

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0263' 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>				
	0263	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr									
10/08/2012	GL_BD_JRNL	0000275359	302		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	992	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,481.04
11/01/2012	GL_JOURNAL	PAY0276820	2753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,077.12
11/06/2012	GL_JOURNAL	PAY0277114	1201	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	2824	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,077.12
12/07/2012	GL_JOURNAL	PAY0279165	891	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-3,635.28
Number of Transactions 6						Totals	-1,211.76	0.00	0.00	1,211.76

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>				
	0263	00000	00	2451	2700 0000 01000 0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	804		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	816	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	252.12
12/07/2012	GL_JOURNAL	PAY0279165	1735	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	305.43
Number of Transactions 3						Totals	1,442.45	2,000.00	0.00	557.55

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>				
	0263	00000	00	2951	8300 0000 01000 0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	805		07/01/2012/Load Board-approved 2013 Original Budge		20,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	86		09/06/2012/Transfer appropriations from 00000 to 0		-19,999.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	86		09/06/2012/Transfer appropriations from 00000 to 0		19,999.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	86		09/14/2012/Transfer appropriationsfrom resource 00		-20,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6700	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	313.37
10/08/2012	GL_JOURNAL	PAY0275275	2294	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	194.47
11/01/2012	GL_JOURNAL	PAY0276820	7309	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	199.88
11/06/2012	GL_JOURNAL	PAY0277114	2599	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	176.72
11/30/2012	GL_JOURNAL	PAY0278771	7394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	234.69
12/07/2012	GL_JOURNAL	PAY0279165	2047	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	106.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0263	00000	00	2951	8300	0000	01000	0000	2013	
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

Number of Transactions 10
Totals -1,225.82 0.00 0.00 0.00 1,225.82

Number of Transactions 13
Account Totals 2000s 216.63 2,000.00 0.00 0.00 1,783.37

<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>			
0263	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
10/08/2012	GL_BD_JRNL	0000275359	303	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2767	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	204.16
11/01/2012	GL_JOURNAL	PAY0276820	8725	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	88.87
11/06/2012	GL_JOURNAL	PAY0277114	3140	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	8870	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	66.65
12/07/2012	GL_JOURNAL	PAY0279165	2439	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-177.76

Number of Transactions 6
Totals -281.89 0.00 0.00 0.00 281.89

<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>
0263	00000	00	3202	2700	0000	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3882	07/01/2012/Load Board-approved 2013 Original Budge				218.46	0.00	0.00	0.00
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Number of Transactions 1
Totals 218.46 218.46 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0263	00000	00	3202	8300	0000	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3883	07/01/2012/Load Board-approved 2013 Original Budge				2,184.60	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	182	09/06/2012/Transfer appropriations from 00000 to 0				-2,184.55	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	182	09/06/2012/Transfer appropriations from 00000 to 0				2,184.55	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	182	09/14/2012/Transfer appropriations from resource 00				-2,184.60	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00000	00	3202	8300	0000	01000	0000	2013					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
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>					
	0263	00000	00	3301	1000	1110	01000	0000	2013					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/08/2012	GL_BD_JRNL	0000275359	304		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4338	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	25.57	
11/01/2012	GL_JOURNAL	PAY0276820	13820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	15.62	
11/06/2012	GL_JOURNAL	PAY0277114	4898	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	17.56	
11/30/2012	GL_JOURNAL	PAY0278771	14036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	15.62	
12/07/2012	GL_JOURNAL	PAY0279165	3805	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	-31.20	
Number of Transactions 6									Totals	-43.17	0.00	0.00	0.00	43.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00000	00	3302	2700	0000	01000	0000	2013					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3841		07/01/2012/Load Board-approved 2013 Original Budge					153.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2347	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	19.29	
12/07/2012	GL_JOURNAL	PAY0279165	4795	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	23.36	
Number of Transactions 3									Totals	110.35	153.00	0.00	0.00	42.65
	<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>					
	0263	00000	00	3302	8300	0000	01000	0000	2013					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3842		07/01/2012/Load Board-approved 2013 Original Budge					1,530.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	470		09/06/2012/Transfer appropriations from 00000 to 0					-1,529.96	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	470		09/06/2012/Transfer appropriations from 00000 to 0					1,529.96	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	470		09/14/2012/Transfer appropriationsfrom resource 00					-1,530.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15558	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	23.98	
10/08/2012	GL_JOURNAL	PAY0275275	5404	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	14.87	
11/01/2012	GL_JOURNAL	PAY0276820	16543	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	15.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 4
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/06/2012	GL_JOURNAL	PAY0277114	6133	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	13.52
11/30/2012	GL_JOURNAL	PAY0278771	16801	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.96
12/07/2012	GL_JOURNAL	PAY0279165	4798	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	8.15
Number of Transactions 10							Totals	-93.77	0.00	0.00	93.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_BD_JRNL	0000275358	81	09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	266	09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2145	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	23.84
10/08/2012	GL_JOURNAL	PUE0275352	1868	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.29
10/08/2012	GL_JOURNAL	PAY0275275	6471	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	16.29
11/01/2012	GL_JOURNAL	PAY0276820	30998	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.87
11/06/2012	GL_JOURNAL	PAY0277114	7295	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	13.32
11/07/2012	GL_JOURNAL	PUE0277188	2010	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	2011	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.87
11/07/2012	GL_JOURNAL	PUE0277189	2461	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.85
11/07/2012	GL_JOURNAL	PUE0277189	2462	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	31471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.84
12/07/2012	GL_JOURNAL	PAY0279165	5730	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-23.68
12/10/2012	GL_JOURNAL	PUE0279349	2297	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-39.99
12/10/2012	GL_JOURNAL	PUE0279349	2298	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.85
12/10/2012	GL_JOURNAL	PUE0279352	1907	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.84
12/10/2012	GL_JOURNAL	PUE0279352	1908	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	23.68
Number of Transactions 17							Totals	-20.88	0.00	0.00	20.88

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0263	00000	00	3502	2700	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3515	07/01/2012/Load Board-approved 2013 Original Budge			32.20	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3311	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2.78
09/10/2012	GL_JOURNAL	PUE0273713	3795	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	4.06

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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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0263	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/10/2012	GL_JOURNAL	PUE0273714	3525	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.78
12/07/2012	GL_JOURNAL	PAY0279165	6725	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.36
12/10/2012	GL_JOURNAL	PUE0279349	7045	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.36
12/10/2012	GL_JOURNAL	PUE0279352	5702	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.36
Number of Transactions 7						Totals	24.78	32.20	0.00	7.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3516					07/01/2012/Load Board-approved 2013 Original Budge	322.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	662					09/06/2012/Transfer appropriations from 00000 to 0	-321.99	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	662					09/06/2012/Transfer appropriations from 00000 to 0	321.99	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	662					09/14/2012/Transfer appropriations from resource 00	-322.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32720	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3.45
10/08/2012	GL_JOURNAL	PUE0275351	6553	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	3.13
10/08/2012	GL_JOURNAL	PUE0275351	6554	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	5.05
10/08/2012	GL_JOURNAL	PUE0275352	5593	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-3.45
10/08/2012	GL_JOURNAL	PUE0275352	5594	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-2.14
10/08/2012	GL_JOURNAL	PAY0275275	7539	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	0.00	2.14
11/01/2012	GL_JOURNAL	PAY0276820	33763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	2.20
11/06/2012	GL_JOURNAL	PAY0277114	8528	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.00	1.94
11/07/2012	GL_JOURNAL	PUE0277188	5998	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-2.20
11/07/2012	GL_JOURNAL	PUE0277188	5999	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-1.94
11/07/2012	GL_JOURNAL	PUE0277189	7393	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	1.94
11/07/2012	GL_JOURNAL	PUE0277189	7394	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	2.20
11/30/2012	GL_JOURNAL	PAY0278771	34277	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	2.58
12/07/2012	GL_JOURNAL	PAY0279165	6728	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	0.00	1.18
12/10/2012	GL_JOURNAL	PUE0279349	7046	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	1.17
12/10/2012	GL_JOURNAL	PUE0279349	7047	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	2.58
12/10/2012	GL_JOURNAL	PUE0279352	5703	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-2.58
12/10/2012	GL_JOURNAL	PUE0279352	5704	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-1.18
Number of Transactions 22						Totals	-16.07	0.00	0.00	0.00	16.07	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00000	00	3601	1000	1110	01000	0000	2013					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	520		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2145	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	38.51	
11/07/2012	GL_JOURNAL	PWC0277190	2461	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	28.01	
11/07/2012	GL_JOURNAL	PWC0277190	2462	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	31.51	
12/10/2012	GL_JOURNAL	PWC0279354	2297	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	-94.52	
12/10/2012	GL_JOURNAL	PWC0279354	2298	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	28.01	
Number of Transactions 6									Totals	-31.52	0.00	0.00	0.00	31.52

	<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>					
	0263	00000	00	3602	2700	0000	01000	0000	2013					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3517		07/01/2012/Load Board-approved 2013 Original Budge				52.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3795	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	6.56	
12/10/2012	GL_JOURNAL	PWC0279354	7045	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	7.94	
Number of Transactions 3									Totals	37.50	52.00	0.00	0.00	14.50

	<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>					
	0263	00000	00	3602	8300	0000	01000	0000	2013					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3518		07/01/2012/Load Board-approved 2013 Original Budge				520.00		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	758		09/06/2012/Transfer appropriations from 00000 to 0				-519.99		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	758		09/06/2012/Transfer appropriations from 00000 to 0				519.99		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	758		09/14/2012/Transfer appropriations from resource 00				-520.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6553	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	5.06	
10/08/2012	GL_JOURNAL	PWC0275353	6554	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	8.15	
11/07/2012	GL_JOURNAL	PWC0277190	7393	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	4.59	
11/07/2012	GL_JOURNAL	PWC0277190	7394	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	5.20	
12/10/2012	GL_JOURNAL	PWC0279354	7046	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	2.77	
12/10/2012	GL_JOURNAL	PWC0279354	7047	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	6.10	
Number of Transactions 10									Totals	-31.87	0.00	0.00	0.00	31.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	374		09/06/2012/Transfer appropriations from 00000 to 0		-30.60		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	374		09/06/2012/Transfer appropriations from 00000 to 0		30.60		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	374		09/14/2012/Transfer appropriationsfrom resource 00		-30.60		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	86		08/31/2012/Transfer benefits (3702 3995) back to o		30.60		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	86		08/31/2012/Transfer benefits (3702 3995) back to o		-30.60		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	86		09/14/2012/Transfer benefits (3702 3995) back to o		30.60		0.00	0.00
Number of Transactions 6						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>		
0263	00000	00	3802	2700	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3672		07/01/2012/Load Board-approved 2013 Original Budge		26.34		0.00	0.00
Number of Transactions 1						Totals	26.34	26.34	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3673		07/01/2012/Load Board-approved 2013 Original Budge		263.40		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	278		09/06/2012/Transfer appropriations from 00000 to 0		-263.39		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	278		09/06/2012/Transfer appropriations from 00000 to 0		263.39		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	278		09/14/2012/Transfer appropriationsfrom resource 00		-263.40		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	566		09/06/2012/Transfer appropriations from 00000 to 0		-31.80		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	566		09/06/2012/Transfer appropriations from 00000 to 0		31.80		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	566		09/14/2012/Transfer appropriationsfrom resource 00		-31.80		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	182		08/31/2012/Transfer benefits (3702 3995) back to o		31.80		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	182		08/31/2012/Transfer benefits (3702 3995) back to o		-31.80		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd													
09/14/2012	GL_BD_JRNL	0000274100	182		09/14/2012/Transfer benefits (3702 3995) back to o		31.80		0.00	0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00			
Number of Transactions 112							Account	Totals 3000s	-101.74	482.00	0.00	0.00	583.74
<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>					
0263	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	987		07/01/2012/Load Preliminary budget (25% of SBB budge		8,818.00		0.00	0.00			
05/16/2012	REQ_PREENC	0000199405	8		Office Depot/116879/JVC Marshmallow HA-FX30 Earpho		0.00		12.99	0.00			
05/16/2012	REQ_PREENC	0000199405	7		Office Depot/116879/JVC Marshmallow HA-FX30 Earpho		0.00		12.99	0.00			
05/16/2012	REQ_PREENC	0000199405	6		Office Depot/116879/JVC Marshmallow HA-FX30 Earpho		0.00		12.99	0.00			
05/16/2012	REQ_PREENC	0000199405	5		Office Depot/116879/JVC Marshmallow HA-FX30 Earpho		0.00		12.99	0.00			
05/16/2012	REQ_PREENC	0000199405	4		Office Depot/116879/Avery(R) 45 Recycled Heavy-Dut		0.00		16.38	0.00			
05/16/2012	REQ_PREENC	0000199405	1		Office Depot/116879/CMS External Portable USB 2.0		0.00		240.90	0.00			
05/16/2012	REQ_PREENC	0000199405	11		Office Depot/116879/Maxell MMEB-B Earphone		0.00		8.99	0.00			
05/16/2012	REQ_PREENC	0000199405	10		Office Depot/116879/JVC Marshmallow HA-FX30 Earpho		0.00		12.99	0.00			
05/16/2012	REQ_PREENC	0000199405	3		Office Depot/116879/Avery(R) 45 Recycled Heavy-Dut		0.00		16.38	0.00			
05/16/2012	REQ_PREENC	0000199405	2		Office Depot/116879/Kingston DataTraveler G3 DTIG3		0.00		117.90	0.00			
05/16/2012	REQ_PREENC	0000199405	9		Office Depot/116879/JVC Marshmallow HA-FX30 Earpho		0.00		12.99	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	987		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-8,818.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1844		07/01/2012/Load Board-approved 2013 Original Budge		35,272.11		0.00	0.00			
07/12/2012	REQ_PREENC	0000203192	25		Office Depot/117911/Quality Park Clasp Envelope -		0.00		90.27	0.00			
07/12/2012	REQ_PREENC	0000203192	6		Office Depot/117911/Tru-Ray(R) 50 Recycled Constru		0.00		45.00	0.00			
07/12/2012	REQ_PREENC	0000203192	7		Office Depot/117911/Tru-Ray(R) 50 Recycled Constru		0.00		135.00	0.00			
07/12/2012	REQ_PREENC	0000203192	8		Office Depot/117911/Tru-Ray(R) 50 Recycled Constru		0.00		90.00	0.00			
07/12/2012	REQ_PREENC	0000203192	9		Office Depot/117911/Tru-Ray(R) 50 Recycled Constru		0.00		67.50	0.00			
07/12/2012	REQ_PREENC	0000203192	14		Office Depot/117911/Eberhard Faber(R) 3000(R) Chis		0.00		43.68	0.00			
07/12/2012	REQ_PREENC	0000203192	15		Office Depot/117911/Eberhard Faber(R) 3000(R) Chis		0.00		42.48	0.00			
07/12/2012	REQ_PREENC	0000203192	16		Office Depot/117911/Eberhard Faber(R) 3000(R) Chis		0.00		42.48	0.00			
07/12/2012	REQ_PREENC	0000203192	17		Office Depot/117911/Paper Mate(R) Flair(R) Porous-		0.00		125.16	0.00			
07/12/2012	REQ_PREENC	0000203192	18		Office Depot/117911/Rubbermaid(R) Durable Polyethy		0.00		58.80	0.00			
07/12/2012	REQ_PREENC	0000203192	19		Office Depot/117911/Office Depot(R) Brand 3-Hole A		0.00		36.54	0.00			
07/12/2012	REQ_PREENC	0000203192	20		Office Depot/117911/3M(TM) Highland(TM) Masking Ta		0.00		15.36	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/12/2012	REQ_PREENC	0000203192	21		Office Depot/117911/Scholastic Glue Sticks 0.7 Oz.		0.00	93.12	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	22		Office Depot/117911/Advantus Metal Whistle Silver		0.00	20.16	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	23		Office Depot/117911/Office Depot(R) Brand Pink Bev		0.00	86.40	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	24		Office Depot/117911/Elmers(R) Glue-All(R) 4 oz		0.00	92.88	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	26		Office Depot/117911/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	154.20	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	27		Office Depot/117911/CHIPBOARD LIGHT 90# 13X19 30PK		0.00	37.20	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	28		Office Depot/117911/Easel Pads 27 x 34 Faint Ruled		0.00	510.96	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	29		Office Depot/117911/EXPO(R) Dry-Erase Soft-Pile Er		0.00	12.24	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	30		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	24.48	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	31		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	24.48	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	32		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	24.48	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	33		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	24.48	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	34		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	24.48	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	35		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	24.48	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	36		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	24.48	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	37		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	24.48	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	38		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	24.48	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	39		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	24.48	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	40		Office Depot/117911/Chenille Kraft Flat And Round		0.00	149.55	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	41		Office Depot/117911/Avery(R) Foil Stars Assorted C		0.00	29.25	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	1		Office Depot/117911/Tru-Ray(R) 50 Recycled Constr		0.00	135.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	2		Office Depot/117911/Tru-Ray(R) 50 Recycled Constr		0.00	45.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	3		Office Depot/117911/Riverside(R) Groundwood 100 Re		0.00	16.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	4		Office Depot/117911/Tru-Ray(R) 50 Recycled Constr		0.00	45.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	5		Office Depot/117911/Tru-Ray(R) 50 Recycled Constr		0.00	135.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	10		Office Depot/117911/Tru-Ray(R) 50 Recycled Constr		0.00	45.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	11		Office Depot/117911/Crayola(R) Conical-Tip Markers		0.00	65.16	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	12		Office Depot/117911/Genuine Joe Recycle Wastebaske		0.00	53.64	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	13		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar		0.00	166.32	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	42		Office Depot/117911/Pacon(R) Glitter Shaker-Top Ja		0.00	42.28	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	43		Office Depot/117911/Pacon(R) Acrylic Roving Yarn H		0.00	19.86	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	44		Office Depot/117911/Pacon(R) Acrylic Roving Yarn L		0.00	19.86	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	46		Office Depot/117911/Pacon(R) Acrylic Roving Yarn L		0.00	19.86	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	47		Office Depot/117911/Pacon(R) Acrylic Roving Yarn L		0.00	19.86	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	48		Office Depot/117911/Pacon(R) Acrylic Roving Yarn P		0.00	19.86	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	49		Office Depot/117911/Pacon(R) Acrylic Roving Yarn B		0.00	36.66	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	50		Office Depot/117911/Pacon(R) Acrylic Roving Yarn Y		0.00	36.66	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2012	REQ_PREENC	0000203192	45		Office Depot/117911/Pacon(R) Acrylic Roving Yarn D	0.00	19.86	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	51		Office Depot/117911/Pacon(R) Acrylic Roving Yarn W	0.00	36.66	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	52		Office Depot/117911/Pacon(R) Acrylic Roving Yarn R	0.00	36.66	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	53		Office Depot/117911/Pacon(R) Acrylic Roving Yarn O	0.00	19.86	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	54		Office Depot/117911/Pacon(R) Acrylic Roving Yarn B	0.00	19.86	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	55		Office Depot/117911/Chenille Kraft Jumbo Pipe Clea	0.00	61.56	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	56		Office Depot/117911/Pacon(R) Spectra(R) Assorted C	0.00	91.08	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	57		Office Depot/117911/Office Depot(R) Brand Wood Pen	0.00	39.60	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	58		Office Depot/117911/Ticonderoga(R) Laddie Elementa	0.00	16.38	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	59		Office Depot/117911/Ticonderoga(R) Laddie Elementa	0.00	56.52	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	60		Office Depot/117911/Office Depot(R) Brand Staples	0.00	58.32	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	61		Office Depot/117911/X-Acto(R) By Boston(R) School	0.00	126.66	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	62		Office Depot/117911/Bemiss-Jason Art Kraft Paper R	0.00	64.99	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	63		Office Depot/117911/Pacon(R) Rainbow Duo-Finish Kr	0.00	81.09	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	64		Office Depot/117911/Pacon(R) Rainbow Duo-Finish Kr	0.00	74.49	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	65		Office Depot/117911/Pacon(R) Decorol(R) Flame-Reta	0.00	56.63	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	66		Office Depot/117911/Pacon(R) Composition Paper Wit	0.00	99.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	67		Office Depot/117911/Office Depot(R) Brand Ruled Fi	0.00	84.60	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	68		Office Depot/117911/Office Depot(R) Brand 60 Recyc	0.00	253.20	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	69		Office Depot/117911/Pacon(R) Composition Paper Unp	0.00	122.10	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	70		Office Depot/117911/PAPER BOND 8WX6.25L 500RM WH	0.00	90.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	71		Office Depot/117911/Office Depot(R) Brand 55 Recyc	0.00	104.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203192	72		Office Depot/117911/Office Depot(R) Brand 55 Recyc	0.00	98.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	1	R0000203192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	145.46	0.00
08/13/2012	PO_POENC	0000187051	1	R0000203192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	145.46	0.00
08/13/2012	PO_POENC	0000187051	1	R0000203192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-145.46	0.00
08/13/2012	PO_POENC	0000187051	1	R0000203192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-135.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	2	R0000203192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	48.49	0.00
08/13/2012	PO_POENC	0000187051	2	R0000203192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	48.49	0.00
08/13/2012	PO_POENC	0000187051	2	R0000203192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-48.49	0.00
08/13/2012	PO_POENC	0000187051	2	R0000203192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	3	R0000203192	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.24	0.00
08/13/2012	PO_POENC	0000187051	3	R0000203192	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.24	0.00
08/13/2012	PO_POENC	0000187051	3	R0000203192	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.24	0.00
08/13/2012	PO_POENC	0000187051	3	R0000203192	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-16.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	4	R0000203192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	48.49	0.00
08/13/2012	PO_POENC	0000187051	4	R0000203192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	48.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2012	PO_POENC	0000187051	4	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	4	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	5	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	5	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	5	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	24	R0000203192	OFFICE DEPOT/Elmers(R)	Glue-All(R)	4 oz	0.00	0.00
08/13/2012	PO_POENC	0000187051	5	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	6	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	6	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	25	R0000203192	OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12			0.00	-90.27
08/13/2012	PO_POENC	0000187051	26	R0000203192	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK			0.00	0.00
08/13/2012	PO_POENC	0000187051	6	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	6	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	7	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	7	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	7	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	7	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	8	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	26	R0000203192	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK			0.00	0.00
08/13/2012	PO_POENC	0000187051	26	R0000203192	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK			0.00	0.00
08/13/2012	PO_POENC	0000187051	26	R0000203192	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK			0.00	0.00
08/13/2012	PO_POENC	0000187051	26	R0000203192	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK			0.00	-154.20
08/13/2012	PO_POENC	0000187051	27	R0000203192	OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 30PK			0.00	0.00
08/13/2012	PO_POENC	0000187051	8	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	8	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	8	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	8	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	9	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	9	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187051	27	R0000203192	OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 30PK			0.00	0.00
08/13/2012	PO_POENC	0000187051	27	R0000203192	OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 30PK			0.00	0.00
08/13/2012	PO_POENC	0000187051	27	R0000203192	OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 30PK			0.00	-37.20
08/13/2012	PO_POENC	0000187051	28	R0000203192	OFFICE DEPOT/Easel Pads 27 x 34 Faint Ruled (Abili			0.00	0.00
08/13/2012	PO_POENC	0000187051	28	R0000203192	OFFICE DEPOT/Easel Pads 27 x 34 Faint Ruled (Abili			0.00	0.00
08/13/2012	PO_POENC	0000187051	28	R0000203192	OFFICE DEPOT/Easel Pads 27 x 34 Faint Ruled (Abili			0.00	0.00
08/13/2012	PO_POENC	0000187051	28	R0000203192	OFFICE DEPOT/Easel Pads 27 x 34 Faint Ruled (Abili			0.00	-510.96
08/13/2012	PO_POENC	0000187051	29	R0000203192	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			0.00	0.00
08/13/2012	PO_POENC	0000187051	29	R0000203192	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			0.00	0.00
08/13/2012	PO_POENC	0000187051	29	R0000203192	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			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. 12
Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2012	PO_POENC	0000187051	29	R0000203192	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00
08/13/2012	PO_POENC	0000187051	30	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-12.24	26.38
08/13/2012	PO_POENC	0000187051	30	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	30	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	-26.38
08/13/2012	PO_POENC	0000187051	30	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-24.48	0.00
08/13/2012	PO_POENC	0000187051	31	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	31	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	31	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	-26.38
08/13/2012	PO_POENC	0000187051	31	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-24.48	0.00
08/13/2012	PO_POENC	0000187051	32	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	32	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	32	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	-26.38
08/13/2012	PO_POENC	0000187051	32	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-24.48	0.00
08/13/2012	PO_POENC	0000187051	33	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	33	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	33	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	-26.38
08/13/2012	PO_POENC	0000187051	9	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-72.73
08/13/2012	PO_POENC	0000187051	9	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-67.50	0.00
08/13/2012	PO_POENC	0000187051	34	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-24.48	0.00
08/13/2012	PO_POENC	0000187051	35	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	35	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	35	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	-26.38
08/13/2012	PO_POENC	0000187051	35	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-24.48	0.00
08/13/2012	PO_POENC	0000187051	36	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	36	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	36	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	-26.38
08/13/2012	PO_POENC	0000187051	36	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-24.48	0.00
08/13/2012	PO_POENC	0000187051	37	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	10	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	48.49
08/13/2012	PO_POENC	0000187051	10	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	48.49
08/13/2012	PO_POENC	0000187051	10	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-48.49
08/13/2012	PO_POENC	0000187051	10	R0000203192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-45.00	0.00
08/13/2012	PO_POENC	0000187051	37	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	37	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	-26.38
08/13/2012	PO_POENC	0000187051	37	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-24.48	0.00
08/13/2012	PO_POENC	0000187051	38	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	38	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	26.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2012	PO_POENC	0000187051	38	R0000203192	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00
08/13/2012	PO_POENC	0000187051	38	R0000203192	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-24.48	0.00
08/13/2012	PO_POENC	0000187051	24	R0000203192	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	100.08
08/13/2012	PO_POENC	0000187051	24	R0000203192	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	100.08
08/13/2012	PO_POENC	0000187051	23	R0000203192	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-93.10
08/13/2012	PO_POENC	0000187051	23	R0000203192	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-86.40	0.00
08/13/2012	PO_POENC	0000187051	39	R0000203192	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	39	R0000203192	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	26.38
08/13/2012	PO_POENC	0000187051	39	R0000203192	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-26.38
08/13/2012	PO_POENC	0000187051	39	R0000203192	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-24.48	0.00
08/13/2012	PO_POENC	0000187051	40	R0000203192	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	0.00	161.14
08/13/2012	PO_POENC	0000187051	40	R0000203192	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	0.00	161.14
08/13/2012	PO_POENC	0000187051	40	R0000203192	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	0.00	-161.14
08/13/2012	PO_POENC	0000187051	40	R0000203192	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	-149.55	0.00
08/13/2012	PO_POENC	0000187051	41	R0000203192	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1		0.00	0.00	31.52
08/13/2012	PO_POENC	0000187051	11	R0000203192	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	70.21
08/13/2012	PO_POENC	0000187051	11	R0000203192	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	70.21
08/13/2012	PO_POENC	0000187051	41	R0000203192	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1		0.00	0.00	31.52
08/13/2012	PO_POENC	0000187051	41	R0000203192	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1		0.00	0.00	-31.52
08/13/2012	PO_POENC	0000187051	41	R0000203192	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1		0.00	-29.25	0.00
08/13/2012	PO_POENC	0000187051	42	R0000203192	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor		0.00	0.00	45.56
08/13/2012	PO_POENC	0000187051	42	R0000203192	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor		0.00	0.00	45.56
08/13/2012	PO_POENC	0000187051	42	R0000203192	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor		0.00	0.00	-45.56
08/13/2012	PO_POENC	0000187051	42	R0000203192	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor		0.00	-42.28	0.00
08/13/2012	PO_POENC	0000187051	43	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink		0.00	0.00	21.40
08/13/2012	PO_POENC	0000187051	43	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink		0.00	0.00	21.40
08/13/2012	PO_POENC	0000187051	43	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink		0.00	0.00	-21.40
08/13/2012	PO_POENC	0000187051	43	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink		0.00	-19.86	0.00
08/13/2012	PO_POENC	0000187051	44	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr		0.00	0.00	21.40
08/13/2012	PO_POENC	0000187051	44	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr		0.00	0.00	21.40
08/13/2012	PO_POENC	0000187051	44	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr		0.00	0.00	-21.40
08/13/2012	PO_POENC	0000187051	44	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr		0.00	-19.86	0.00
08/13/2012	PO_POENC	0000187051	45	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	0.00	21.40
08/13/2012	PO_POENC	0000187051	45	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	0.00	21.40
08/13/2012	PO_POENC	0000187051	45	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	0.00	-21.40
08/13/2012	PO_POENC	0000187051	45	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	-19.86	0.00
08/13/2012	PO_POENC	0000187051	46	R0000203192	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl		0.00	0.00	21.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/13/2012	PO_POENC	0000187051	46	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Light Bl	0.00	0.00	21.40	0.00
08/13/2012	PO_POENC	0000187051	46	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Light Bl	0.00	0.00	-21.40	0.00
08/13/2012	PO_POENC	0000187051	11	R0000203192	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	-70.21	0.00
08/13/2012	PO_POENC	0000187051	11	R0000203192	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	-65.16	0.00	0.00
08/13/2012	PO_POENC	0000187051	46	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Light Bl	0.00	-19.86	0.00	0.00
08/13/2012	PO_POENC	0000187051	47	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Lavender	0.00	0.00	21.40	0.00
08/13/2012	PO_POENC	0000187051	47	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Lavender	0.00	0.00	21.40	0.00
08/13/2012	PO_POENC	0000187051	47	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Lavender	0.00	0.00	-21.40	0.00
08/13/2012	PO_POENC	0000187051	12	R0000203192	OFFICE DEPOT/Genuine Joe	Recycle Wastebasket 15H x	0.00	0.00	57.80	0.00
08/13/2012	PO_POENC	0000187051	12	R0000203192	OFFICE DEPOT/Genuine Joe	Recycle Wastebasket 15H x	0.00	0.00	57.80	0.00
08/13/2012	PO_POENC	0000187051	47	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Lavender	0.00	-19.86	0.00	0.00
08/13/2012	PO_POENC	0000187051	48	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Purple	0.00	0.00	21.40	0.00
08/13/2012	PO_POENC	0000187051	48	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Purple	0.00	0.00	21.40	0.00
08/13/2012	PO_POENC	0000187051	48	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Purple	0.00	0.00	-21.40	0.00
08/13/2012	PO_POENC	0000187051	48	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Purple	0.00	-19.86	0.00	0.00
08/13/2012	PO_POENC	0000187051	49	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Black	0.00	0.00	39.50	0.00
08/13/2012	PO_POENC	0000187051	49	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Black	0.00	0.00	39.50	0.00
08/13/2012	PO_POENC	0000187051	49	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Black	0.00	0.00	-39.50	0.00
08/13/2012	PO_POENC	0000187051	49	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Black	0.00	-36.66	0.00	0.00
08/13/2012	PO_POENC	0000187051	50	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Yellow	0.00	0.00	39.50	0.00
08/13/2012	PO_POENC	0000187051	50	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Yellow	0.00	0.00	39.50	0.00
08/13/2012	PO_POENC	0000187051	50	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Yellow	0.00	0.00	-39.50	0.00
08/13/2012	PO_POENC	0000187051	50	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Yellow	0.00	-36.66	0.00	0.00
08/13/2012	PO_POENC	0000187051	51	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn White	0.00	0.00	39.50	0.00
08/13/2012	PO_POENC	0000187051	51	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn White	0.00	0.00	39.50	0.00
08/13/2012	PO_POENC	0000187051	51	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn White	0.00	0.00	-39.50	0.00
08/13/2012	PO_POENC	0000187051	12	R0000203192	OFFICE DEPOT/Genuine Joe	Recycle Wastebasket 15H x	0.00	0.00	-57.80	0.00
08/13/2012	PO_POENC	0000187051	12	R0000203192	OFFICE DEPOT/Genuine Joe	Recycle Wastebasket 15H x	0.00	-53.64	0.00	0.00
08/13/2012	PO_POENC	0000187051	13	R0000203192	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	179.21	0.00
08/13/2012	PO_POENC	0000187051	13	R0000203192	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	179.21	0.00
08/13/2012	PO_POENC	0000187051	13	R0000203192	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-179.21	0.00
08/13/2012	PO_POENC	0000187051	13	R0000203192	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-166.32	0.00	0.00
08/13/2012	PO_POENC	0000187051	14	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	47.07	0.00
08/13/2012	PO_POENC	0000187051	14	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	47.07	0.00
08/13/2012	PO_POENC	0000187051	14	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	-47.07	0.00
08/13/2012	PO_POENC	0000187051	14	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	-43.68	0.00	0.00
08/13/2012	PO_POENC	0000187051	15	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	45.77	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/13/2012	PO_POENC	0000187051	15	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chisel-Tip	0.00	0.00	45.77	0.00
08/13/2012	PO_POENC	0000187051	51	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn White	0.00	-36.66	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	52	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Red	0.00	0.00	39.50	0.00	0.00
08/13/2012	PO_POENC	0000187051	15	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chisel-Tip	0.00	0.00	-45.77	0.00
08/13/2012	PO_POENC	0000187051	15	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chisel-Tip	0.00	-42.48	0.00	0.00
08/13/2012	PO_POENC	0000187051	16	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chisel-Tip	0.00	0.00	45.77	0.00
08/13/2012	PO_POENC	0000187051	16	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chisel-Tip	0.00	0.00	45.77	0.00
08/13/2012	PO_POENC	0000187051	16	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chisel-Tip	0.00	0.00	-45.77	0.00
08/13/2012	PO_POENC	0000187051	16	R0000203192	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chisel-Tip	0.00	-42.48	0.00	0.00
08/13/2012	PO_POENC	0000187051	17	R0000203192	OFFICE DEPOT/Paper Mate(R)	Flair(R)	Porous-Point P	0.00	0.00	134.86	0.00
08/13/2012	PO_POENC	0000187051	17	R0000203192	OFFICE DEPOT/Paper Mate(R)	Flair(R)	Porous-Point P	0.00	0.00	-134.86	0.00
08/13/2012	PO_POENC	0000187051	17	R0000203192	OFFICE DEPOT/Paper Mate(R)	Flair(R)	Porous-Point P	0.00	-125.16	0.00	0.00
08/13/2012	PO_POENC	0000187051	18	R0000203192	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethylene Wa	0.00	0.00	63.36	0.00	0.00
08/13/2012	PO_POENC	0000187051	18	R0000203192	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethylene Wa	0.00	0.00	63.36	0.00	0.00
08/13/2012	PO_POENC	0000187051	18	R0000203192	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethylene Wa	0.00	0.00	-63.36	0.00	0.00
08/13/2012	PO_POENC	0000187051	18	R0000203192	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethylene Wa	0.00	-58.80	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	52	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Red	0.00	0.00	39.50	0.00	0.00
08/13/2012	PO_POENC	0000187051	54	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Brown	0.00	0.00	21.40	0.00	0.00
08/13/2012	PO_POENC	0000187051	54	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Brown	0.00	0.00	-21.40	0.00	0.00
08/13/2012	PO_POENC	0000187051	54	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Brown	0.00	-19.86	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	55	R0000203192	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	66.33	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	55	R0000203192	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	66.33	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	55	R0000203192	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-66.33	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	55	R0000203192	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-61.56	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	56	R0000203192	OFFICE DEPOT/Pacon(R)	Spectra(R)	Assorted Color Ti	0.00	0.00	98.14	0.00
08/13/2012	PO_POENC	0000187051	56	R0000203192	OFFICE DEPOT/Pacon(R)	Spectra(R)	Assorted Color Ti	0.00	0.00	98.14	0.00
08/13/2012	PO_POENC	0000187051	56	R0000203192	OFFICE DEPOT/Pacon(R)	Spectra(R)	Assorted Color Ti	0.00	0.00	-98.14	0.00
08/13/2012	PO_POENC	0000187051	57	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	-39.60	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	58	R0000203192	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	17.65	0.00	0.00
08/13/2012	PO_POENC	0000187051	58	R0000203192	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	17.65	0.00	0.00
08/13/2012	PO_POENC	0000187051	58	R0000203192	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	-17.65	0.00	0.00
08/13/2012	PO_POENC	0000187051	58	R0000203192	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	-16.38	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	59	R0000203192	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	60.90	0.00	0.00
08/13/2012	PO_POENC	0000187051	59	R0000203192	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	60.90	0.00	0.00
08/13/2012	PO_POENC	0000187051	59	R0000203192	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	-60.90	0.00	0.00
08/13/2012	PO_POENC	0000187051	59	R0000203192	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	-56.52	0.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	60	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Pre	0.00	0.00	62.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/13/2012	PO_POENC	0000187051	60	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Pre	0.00	0.00	62.84	0.00
08/13/2012	PO_POENC	0000187051	60	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Pre	0.00	0.00	-62.84	0.00
08/13/2012	PO_POENC	0000187051	60	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Pre	0.00	-58.32	0.00	0.00
08/13/2012	PO_POENC	0000187051	61	R0000203192	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00	0.00	136.48	0.00
08/13/2012	PO_POENC	0000187051	61	R0000203192	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00	0.00	136.48	0.00
08/13/2012	PO_POENC	0000187051	61	R0000203192	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00	0.00	-136.48	0.00
08/13/2012	PO_POENC	0000187051	61	R0000203192	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00	-126.66	0.00	0.00
08/13/2012	PO_POENC	0000187051	62	R0000203192	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36		0.00	0.00	70.03	0.00
08/13/2012	PO_POENC	0000187051	62	R0000203192	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36		0.00	0.00	70.03	0.00
08/13/2012	PO_POENC	0000187051	62	R0000203192	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36		0.00	0.00	-70.03	0.00
08/13/2012	PO_POENC	0000187051	62	R0000203192	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36		0.00	-64.99	0.00	0.00
08/13/2012	PO_POENC	0000187051	63	R0000203192	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap	0.00	0.00	87.37	0.00
08/13/2012	PO_POENC	0000187051	63	R0000203192	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap	0.00	0.00	87.37	0.00
08/13/2012	PO_POENC	0000187051	63	R0000203192	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap	0.00	0.00	-87.37	0.00
08/13/2012	PO_POENC	0000187051	66	R0000203192	OFFICE DEPOT/Pacon(R)	Composition Paper Without Ma	0.00	0.00	106.67	0.00
08/13/2012	PO_POENC	0000187051	66	R0000203192	OFFICE DEPOT/Pacon(R)	Composition Paper Without Ma	0.00	0.00	106.67	0.00
08/13/2012	PO_POENC	0000187051	66	R0000203192	OFFICE DEPOT/Pacon(R)	Composition Paper Without Ma	0.00	0.00	-106.67	0.00
08/13/2012	PO_POENC	0000187051	66	R0000203192	OFFICE DEPOT/Pacon(R)	Composition Paper Without Ma	0.00	-99.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	67	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	91.16	0.00
08/13/2012	PO_POENC	0000187051	67	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	91.16	0.00
08/13/2012	PO_POENC	0000187051	67	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	-91.16	0.00
08/13/2012	PO_POENC	0000187051	67	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-84.60	0.00	0.00
08/13/2012	PO_POENC	0000187051	68	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto	0.00	0.00	272.82	0.00
08/13/2012	PO_POENC	0000187051	68	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto	0.00	0.00	272.82	0.00
08/13/2012	PO_POENC	0000187051	68	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto	0.00	0.00	-272.82	0.00
08/13/2012	PO_POENC	0000187051	68	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto	0.00	-253.20	0.00	0.00
08/13/2012	PO_POENC	0000187051	69	R0000203192	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched	0.00	0.00	131.56	0.00
08/13/2012	PO_POENC	0000187051	69	R0000203192	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched	0.00	0.00	131.56	0.00
08/13/2012	PO_POENC	0000187051	69	R0000203192	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched	0.00	0.00	-131.56	0.00
08/13/2012	PO_POENC	0000187051	69	R0000203192	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched	0.00	0.00	-131.56	0.00
08/13/2012	PO_POENC	0000187051	69	R0000203192	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched	0.00	-122.10	0.00	0.00
08/13/2012	PO_POENC	0000187051	70	R0000203192	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00	0.00	96.98	0.00
08/13/2012	PO_POENC	0000187051	70	R0000203192	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00	0.00	96.98	0.00
08/13/2012	PO_POENC	0000187051	70	R0000203192	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00	0.00	-96.98	0.00
08/13/2012	PO_POENC	0000187051	70	R0000203192	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00	-90.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	71	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	0.00	112.06	0.00
08/13/2012	PO_POENC	0000187051	71	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	0.00	112.06	0.00
08/13/2012	PO_POENC	0000187051	71	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	0.00	-112.06	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/13/2012	PO_POENC	0000187051	71	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch		0.00	-104.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	72	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch		0.00	0.00	105.60	0.00
08/13/2012	PO_POENC	0000187051	72	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch		0.00	0.00	105.54	0.00
08/13/2012	PO_POENC	0000187051	72	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch		0.00	0.00	-105.60	0.00
08/13/2012	PO_POENC	0000187051	72	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch		0.00	-98.00	0.00	0.00
08/13/2012	PO_POENC	0000187051	63	R0000203192	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	-81.09	0.00	0.00
08/13/2012	PO_POENC	0000187051	64	R0000203192	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	80.26	0.00
08/13/2012	PO_POENC	0000187051	64	R0000203192	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	80.26	0.00
08/13/2012	PO_POENC	0000187051	64	R0000203192	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	-80.26	0.00
08/13/2012	PO_POENC	0000187051	64	R0000203192	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	-74.49	0.00	0.00
08/13/2012	PO_POENC	0000187051	65	R0000203192	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00	61.02	0.00
08/13/2012	PO_POENC	0000187051	24	R0000203192	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz		0.00	-92.88	0.00	0.00
08/13/2012	PO_POENC	0000187051	25	R0000203192	OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12			0.00	0.00	97.27	0.00
08/13/2012	PO_POENC	0000187051	25	R0000203192	OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12			0.00	0.00	97.27	0.00
08/13/2012	PO_POENC	0000187051	25	R0000203192	OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12			0.00	0.00	-97.27	0.00
08/13/2012	PO_POENC	0000187051	33	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain		0.00	-24.48	0.00	0.00
08/13/2012	PO_POENC	0000187051	34	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain		0.00	0.00	26.38	0.00
08/13/2012	PO_POENC	0000187051	34	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain		0.00	0.00	26.38	0.00
08/13/2012	PO_POENC	0000187051	34	R0000203192	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain		0.00	0.00	-26.38	0.00
08/13/2012	PO_POENC	0000187051	56	R0000203192	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted Color Ti		0.00	-91.08	0.00	0.00
08/13/2012	PO_POENC	0000187051	57	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	42.67	0.00
08/13/2012	PO_POENC	0000187051	57	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	42.67	0.00
08/13/2012	PO_POENC	0000187051	57	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	-42.67	0.00
08/13/2012	PO_POENC	0000187051	65	R0000203192	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	-56.63	0.00	0.00
08/13/2012	PO_POENC	0000187051	52	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Red		0.00	0.00	-39.50	0.00
08/13/2012	PO_POENC	0000187051	52	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Red		0.00	-36.66	0.00	0.00
08/13/2012	PO_POENC	0000187051	53	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Orange		0.00	0.00	21.40	0.00
08/13/2012	PO_POENC	0000187051	53	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Orange		0.00	0.00	21.40	0.00
08/13/2012	PO_POENC	0000187051	53	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Orange		0.00	0.00	-21.40	0.00
08/13/2012	PO_POENC	0000187051	53	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Orange		0.00	-19.86	0.00	0.00
08/13/2012	PO_POENC	0000187051	54	R0000203192	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn Brown		0.00	0.00	21.40	0.00
08/13/2012	PO_POENC	0000187051	17	R0000203192	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	0.00	134.86	0.00
08/13/2012	PO_POENC	0000187051	19	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 3-Hole Adjustab		0.00	0.00	39.37	0.00
08/13/2012	PO_POENC	0000187051	65	R0000203192	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00	61.02	0.00
08/13/2012	PO_POENC	0000187051	65	R0000203192	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00	-61.02	0.00
08/13/2012	PO_POENC	0000187051	19	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 3-Hole Adjustab		0.00	0.00	39.37	0.00
08/13/2012	PO_POENC	0000187051	19	R0000203192	OFFICE DEPOT/Office Depot(R)	Brand 3-Hole Adjustab		0.00	0.00	-39.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2012	PO_POENC	0000187051	19	R0000203192	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab		0.00		0.00
08/13/2012	PO_POENC	0000187051	20	R0000203192	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	16.55
08/13/2012	PO_POENC	0000187051	20	R0000203192	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	16.55
08/13/2012	PO_POENC	0000187051	20	R0000203192	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	-16.55
08/13/2012	PO_POENC	0000187051	20	R0000203192	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	-15.36	0.00
08/13/2012	PO_POENC	0000187051	21	R0000203192	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	100.34
08/13/2012	PO_POENC	0000187051	21	R0000203192	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	100.34
08/13/2012	PO_POENC	0000187051	21	R0000203192	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	-100.34
08/13/2012	PO_POENC	0000187051	21	R0000203192	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	-93.12	0.00
08/13/2012	PO_POENC	0000187051	22	R0000203192	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	21.72
08/13/2012	PO_POENC	0000187051	22	R0000203192	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	21.72
08/13/2012	PO_POENC	0000187051	22	R0000203192	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-21.72
08/13/2012	PO_POENC	0000187051	22	R0000203192	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-20.16	0.00
08/13/2012	PO_POENC	0000187051	23	R0000203192	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	93.10
08/13/2012	PO_POENC	0000187051	23	R0000203192	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	93.10
08/14/2012	AP_VOUCHER	00627857	1	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627857	1	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-26.38
08/14/2012	AP_VOUCHER	00627858	1	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	1	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-145.46
08/14/2012	AP_VOUCHER	00627858	2	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	2	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-48.49
08/14/2012	AP_VOUCHER	00627858	3	P0000187051	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	3	P0000187051	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-17.24
08/14/2012	AP_VOUCHER	00627858	4	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	4	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-48.49
08/14/2012	AP_VOUCHER	00627858	5	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	5	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-145.46
08/14/2012	AP_VOUCHER	00627858	6	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	6	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-48.49
08/14/2012	AP_VOUCHER	00627858	7	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	7	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-145.46
08/14/2012	AP_VOUCHER	00627858	8	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	8	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-96.98
08/14/2012	AP_VOUCHER	00627858	9	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	9	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-72.73
08/14/2012	AP_VOUCHER	00627858	10	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	26	P0000187051	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	-166.15

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2012	AP_VOUCHER	00627858	27	P0000187051	OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 3		0.00	0.00	20.04
08/14/2012	AP_VOUCHER	00627858	27	P0000187051	OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 3		0.00	0.00	-20.04
08/14/2012	AP_VOUCHER	00627858	28	P0000187051	OFFICE DEPOT/Easel Pads 27 x 34 Faint Rul		0.00	0.00	91.76
08/14/2012	AP_VOUCHER	00627858	28	P0000187051	OFFICE DEPOT/Easel Pads 27 x 34 Faint Rul		0.00	0.00	-91.76
08/14/2012	AP_VOUCHER	00627858	29	P0000187051	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	13.19
08/14/2012	AP_VOUCHER	00627858	29	P0000187051	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-13.19
08/14/2012	AP_VOUCHER	00627858	30	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	26.38
08/14/2012	AP_VOUCHER	00627858	30	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-26.38
08/14/2012	AP_VOUCHER	00627858	31	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	26.38
08/14/2012	AP_VOUCHER	00627858	31	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-26.38
08/14/2012	AP_VOUCHER	00627858	32	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	26.38
08/14/2012	AP_VOUCHER	00627858	32	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-26.38
08/14/2012	AP_VOUCHER	00627858	33	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	26.38
08/14/2012	AP_VOUCHER	00627858	33	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-26.38
08/14/2012	AP_VOUCHER	00627858	34	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	26.38
08/14/2012	AP_VOUCHER	00627858	34	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-26.38
08/14/2012	AP_VOUCHER	00627858	35	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	26.38
08/14/2012	AP_VOUCHER	00627858	35	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-26.38
08/14/2012	AP_VOUCHER	00627858	36	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	26.38
08/14/2012	AP_VOUCHER	00627858	36	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-26.38
08/14/2012	AP_VOUCHER	00627858	37	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	26.38
08/14/2012	AP_VOUCHER	00627858	37	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-26.38
08/14/2012	AP_VOUCHER	00627858	38	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	26.38
08/14/2012	AP_VOUCHER	00627858	38	P0000187051	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-26.38
08/14/2012	AP_VOUCHER	00627858	39	P0000187051	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00	0.00	161.14
08/14/2012	AP_VOUCHER	00627858	39	P0000187051	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00	0.00	-161.14
08/14/2012	AP_VOUCHER	00627858	40	P0000187051	OFFICE DEPOT/Avery(R) Foil Stars Assorted		0.00	0.00	31.52
08/14/2012	AP_VOUCHER	00627858	40	P0000187051	OFFICE DEPOT/Avery(R) Foil Stars Assorted		0.00	0.00	-31.52
08/14/2012	AP_VOUCHER	00627858	41	P0000187051	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J		0.00	0.00	45.56
08/14/2012	AP_VOUCHER	00627858	41	P0000187051	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J		0.00	0.00	-45.56
08/14/2012	AP_VOUCHER	00627858	42	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	21.40
08/14/2012	AP_VOUCHER	00627858	58	P0000187051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-60.90
08/14/2012	AP_VOUCHER	00627858	59	P0000187051	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	62.84
08/14/2012	AP_VOUCHER	00627858	59	P0000187051	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-62.84
08/14/2012	AP_VOUCHER	00627858	60	P0000187051	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	136.48
08/14/2012	AP_VOUCHER	00627858	60	P0000187051	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-136.48
08/14/2012	AP_VOUCHER	00627858	61	P0000187051	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper R		0.00	0.00	70.03

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2012	AP_VOUCHER	00627858	61	P0000187051	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper R		0.00		0.00
08/14/2012	AP_VOUCHER	00627858	62	P0000187051	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	87.37
08/14/2012	AP_VOUCHER	00627858	62	P0000187051	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-87.37
08/14/2012	AP_VOUCHER	00627858	63	P0000187051	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	80.26
08/14/2012	AP_VOUCHER	00627858	63	P0000187051	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-80.26
08/14/2012	AP_VOUCHER	00627858	64	P0000187051	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	61.02
08/14/2012	AP_VOUCHER	00627858	64	P0000187051	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-61.02
08/14/2012	AP_VOUCHER	00627858	65	P0000187051	OFFICE DEPOT/Pacon(R) Composition Paper Wit		0.00	0.00	106.67
08/14/2012	AP_VOUCHER	00627858	65	P0000187051	OFFICE DEPOT/Pacon(R) Composition Paper Wit		0.00	0.00	-106.67
08/14/2012	AP_VOUCHER	00627858	66	P0000187051	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	91.16
08/14/2012	AP_VOUCHER	00627858	66	P0000187051	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-91.16
08/14/2012	AP_VOUCHER	00627858	67	P0000187051	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	272.82
08/14/2012	AP_VOUCHER	00627858	67	P0000187051	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-272.82
08/14/2012	AP_VOUCHER	00627858	68	P0000187051	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	131.56
08/14/2012	AP_VOUCHER	00627858	68	P0000187051	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	-131.56
08/14/2012	AP_VOUCHER	00627858	69	P0000187051	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00	0.00	96.98
08/14/2012	AP_VOUCHER	00627858	69	P0000187051	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00	0.00	-96.98
08/14/2012	AP_VOUCHER	00627858	70	P0000187051	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	112.06
08/14/2012	AP_VOUCHER	00627858	70	P0000187051	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-112.06
08/14/2012	AP_VOUCHER	00627858	71	P0000187051	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	105.54
08/14/2012	AP_VOUCHER	00627858	71	P0000187051	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-105.54
08/14/2012	AP_VOUCHER	00627858	47	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	23	P0000187051	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-21.40
08/14/2012	AP_VOUCHER	00627858	24	P0000187051	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	24	P0000187051	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	100.08
08/14/2012	AP_VOUCHER	00627858	10	P0000187051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-100.08
08/14/2012	AP_VOUCHER	00627858	11	P0000187051	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	11	P0000187051	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	70.21
08/14/2012	AP_VOUCHER	00627858	12	P0000187051	OFFICE DEPOT/Genuine Joe Recycle Wastebaske		0.00	0.00	-70.21
08/14/2012	AP_VOUCHER	00627858	12	P0000187051	OFFICE DEPOT/Genuine Joe Recycle Wastebaske		0.00	0.00	57.80
08/14/2012	AP_VOUCHER	00627858	13	P0000187051	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-57.80
08/14/2012	AP_VOUCHER	00627858	13	P0000187051	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	14	P0000187051	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	179.21
08/14/2012	AP_VOUCHER	00627858	14	P0000187051	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-179.21
08/14/2012	AP_VOUCHER	00627858	15	P0000187051	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	15	P0000187051	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	47.07
08/14/2012	AP_VOUCHER	00627858	15	P0000187051	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-47.07
08/14/2012	AP_VOUCHER	00627858	16	P0000187051	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627858	16	P0000187051	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	45.77
08/14/2012	AP_VOUCHER	00627858	16	P0000187051	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-45.77
08/14/2012	AP_VOUCHER	00627858	16	P0000187051	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	45.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/14/2012	AP_VOUCHER	00627858	16	P0000187051	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-45.77	0.00
08/14/2012	AP_VOUCHER	00627858	17	P0000187051	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	134.86
08/14/2012	AP_VOUCHER	00627858	17	P0000187051	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-134.86	0.00
08/14/2012	AP_VOUCHER	00627858	18	P0000187051	OFFICE DEPOT/Rubbermaid(R) Durable Polyethy		0.00	0.00	0.00	63.36
08/14/2012	AP_VOUCHER	00627858	18	P0000187051	OFFICE DEPOT/Rubbermaid(R) Durable Polyethy		0.00	0.00	-63.36	0.00
08/14/2012	AP_VOUCHER	00627858	19	P0000187051	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A		0.00	0.00	0.00	39.37
08/14/2012	AP_VOUCHER	00627858	19	P0000187051	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A		0.00	0.00	-39.37	0.00
08/14/2012	AP_VOUCHER	00627858	20	P0000187051	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	16.55
08/14/2012	AP_VOUCHER	00627858	20	P0000187051	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-16.55	0.00
08/14/2012	AP_VOUCHER	00627858	21	P0000187051	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	100.34
08/14/2012	AP_VOUCHER	00627858	21	P0000187051	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-100.34	0.00
08/14/2012	AP_VOUCHER	00627858	22	P0000187051	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00	21.72
08/14/2012	AP_VOUCHER	00627858	22	P0000187051	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-21.72	0.00
08/14/2012	AP_VOUCHER	00627858	23	P0000187051	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	93.10
08/14/2012	AP_VOUCHER	00627858	25	P0000187051	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	0.00	97.27
08/14/2012	AP_VOUCHER	00627858	25	P0000187051	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	-97.27	0.00
08/14/2012	AP_VOUCHER	00627858	26	P0000187051	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	0.00	166.15
08/14/2012	AP_VOUCHER	00627858	42	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-21.40	0.00
08/14/2012	AP_VOUCHER	00627858	43	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	21.40
08/14/2012	AP_VOUCHER	00627858	43	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-21.40	0.00
08/14/2012	AP_VOUCHER	00627858	44	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	21.40
08/14/2012	AP_VOUCHER	00627858	44	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-21.40	0.00
08/14/2012	AP_VOUCHER	00627858	45	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	21.40
08/14/2012	AP_VOUCHER	00627858	45	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-21.40	0.00
08/14/2012	AP_VOUCHER	00627858	46	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	21.40
08/14/2012	AP_VOUCHER	00627858	46	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-21.40	0.00
08/14/2012	AP_VOUCHER	00627858	47	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	21.40
08/14/2012	AP_VOUCHER	00627858	48	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	39.50
08/14/2012	AP_VOUCHER	00627858	48	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-39.50	0.00
08/14/2012	AP_VOUCHER	00627858	49	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	39.50
08/14/2012	AP_VOUCHER	00627858	49	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-39.50	0.00
08/14/2012	AP_VOUCHER	00627858	50	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	39.50
08/14/2012	AP_VOUCHER	00627858	50	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-39.50	0.00
08/14/2012	AP_VOUCHER	00627858	51	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	39.50
08/14/2012	AP_VOUCHER	00627858	51	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-39.50	0.00
08/14/2012	AP_VOUCHER	00627858	52	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	21.40
08/14/2012	AP_VOUCHER	00627858	52	P0000187051	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-21.40	0.00

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/14/2012	AP_VOUCHER	00627858	53	P0000187051	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn		0.00	0.00	21.40
08/14/2012	AP_VOUCHER	00627858	53	P0000187051	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn		0.00	0.00	-21.40
08/14/2012	AP_VOUCHER	00627858	54	P0000187051	OFFICE DEPOT/Chenille Kraft	Jumbo Pipe Clea		0.00	0.00	66.33
08/14/2012	AP_VOUCHER	00627858	54	P0000187051	OFFICE DEPOT/Chenille Kraft	Jumbo Pipe Clea		0.00	0.00	-66.33
08/14/2012	AP_VOUCHER	00627858	55	P0000187051	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted C		0.00	0.00	98.14
08/14/2012	AP_VOUCHER	00627858	55	P0000187051	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted C		0.00	0.00	-98.14
08/14/2012	AP_VOUCHER	00627858	56	P0000187051	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	42.67
08/14/2012	AP_VOUCHER	00627858	56	P0000187051	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-42.67
08/14/2012	AP_VOUCHER	00627858	57	P0000187051	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	17.65
08/14/2012	AP_VOUCHER	00627858	57	P0000187051	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	-17.65
08/14/2012	AP_VOUCHER	00627858	58	P0000187051	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	60.90
08/17/2012	AP_VOUCHER	00628610	1	P0000187051	OFFICE DEPOT/Easel Pads	27 x 34 Faint Rul		0.00	0.00	458.80
08/17/2012	AP_VOUCHER	00628610	1	P0000187051	OFFICE DEPOT/Easel Pads	27 x 34 Faint Rul		0.00	0.00	-458.80
08/22/2012	REQ_PREENC	0000205557	4		Office Depot/116879/Paper Mate(R)	Liquid Paper(R)		0.00	5.38	0.00
08/22/2012	REQ_PREENC	0000205557	5		Office Depot/116879/Office Depot(R)	Brand Notebook		0.00	15.96	0.00
08/22/2012	REQ_PREENC	0000205557	6		Office Depot/116879/Pentel(R)	Tri Eraser Metallic		0.00	4.52	0.00
08/22/2012	REQ_PREENC	0000205557	7		Office Depot/116879/Pentel(R)	Sharp(TM) Automatic		0.00	10.24	0.00
08/22/2012	REQ_PREENC	0000205557	8		Office Depot/116879/Paper Mate(R)	Clearpoint(TM) M		0.00	12.98	0.00
08/22/2012	REQ_PREENC	0000205557	1		Office Depot/116879/Quality Park(R)	Catalog Envelo		0.00	94.41	0.00
08/22/2012	REQ_PREENC	0000205557	2		Office Depot/116879/New Leaf(R)	100 Recycled Fashi		0.00	7.16	0.00
08/22/2012	REQ_PREENC	0000205557	3		Office Depot/116879/Office Depot(R)	Brand Wirebound		0.00	4.54	0.00
08/22/2012	REQ_PREENC	0000205643	1		School Specialty Supply/116879/PAPER-FILLER	COLLEG		0.00	14.92	0.00
08/22/2012	PO_POENC	0000187841	1	R0000205557	OFFICE DEPOT/Quality Park(R)	Catalog Envelopes 10		0.00	0.00	101.73
08/22/2012	PO_POENC	0000187841	1	R0000205557	OFFICE DEPOT/Quality Park(R)	Catalog Envelopes 10		0.00	0.00	101.73
08/22/2012	PO_POENC	0000187841	1	R0000205557	OFFICE DEPOT/Quality Park(R)	Catalog Envelopes 10		0.00	0.00	-101.73
08/22/2012	PO_POENC	0000187841	1	R0000205557	OFFICE DEPOT/Quality Park(R)	Catalog Envelopes 10		0.00	-94.41	0.00
08/22/2012	PO_POENC	0000187841	2	R0000205557	OFFICE DEPOT/New Leaf(R)	100 Recycled Fashion Comp		0.00	0.00	7.71
08/22/2012	PO_POENC	0000187841	2	R0000205557	OFFICE DEPOT/New Leaf(R)	100 Recycled Fashion Comp		0.00	0.00	7.71
08/22/2012	PO_POENC	0000187841	2	R0000205557	OFFICE DEPOT/New Leaf(R)	100 Recycled Fashion Comp		0.00	0.00	-7.71
08/22/2012	PO_POENC	0000187841	2	R0000205557	OFFICE DEPOT/New Leaf(R)	100 Recycled Fashion Comp		0.00	0.00	-7.71
08/22/2012	PO_POENC	0000187841	3	R0000205557	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	4.89
08/22/2012	PO_POENC	0000187841	3	R0000205557	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	4.89
08/22/2012	PO_POENC	0000187841	3	R0000205557	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	-4.89
08/22/2012	PO_POENC	0000187841	4	R0000205557	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct		0.00	0.00	5.80
08/22/2012	PO_POENC	0000187841	4	R0000205557	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct		0.00	0.00	5.80
08/22/2012	PO_POENC	0000187841	4	R0000205557	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct		0.00	0.00	-5.80
08/22/2012	PO_POENC	0000187841	4	R0000205557	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct		0.00	0.00	-5.80
08/22/2012	PO_POENC	0000187841	5	R0000205557	OFFICE DEPOT/Office Depot(R)	Brand Notebook 3-Hole		0.00	0.00	17.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2012	PO_POENC	0000187841	5	R0000205557	OFFICE DEPOT/Office Depot(R) Brand Notebook 3-Hole		0.00		0.00
08/22/2012	PO_POENC	0000187841	5	R0000205557	OFFICE DEPOT/Office Depot(R) Brand Notebook 3-Hole		0.00		-17.20
08/22/2012	PO_POENC	0000187841	5	R0000205557	OFFICE DEPOT/Office Depot(R) Brand Notebook 3-Hole		0.00	-15.96	0.00
08/22/2012	PO_POENC	0000187841	6	R0000205557	OFFICE DEPOT/Pentel(R) Tri Eraser Metallic Blue Ba		0.00	0.00	4.87
08/22/2012	PO_POENC	0000187841	6	R0000205557	OFFICE DEPOT/Pentel(R) Tri Eraser Metallic Blue Ba		0.00	0.00	4.87
08/22/2012	PO_POENC	0000187841	6	R0000205557	OFFICE DEPOT/Pentel(R) Tri Eraser Metallic Blue Ba		0.00	0.00	-4.87
08/22/2012	PO_POENC	0000187841	6	R0000205557	OFFICE DEPOT/Pentel(R) Tri Eraser Metallic Blue Ba		0.00	-4.52	0.00
08/22/2012	PO_POENC	0000187841	3	R0000205557	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	-4.89
08/22/2012	PO_POENC	0000187841	3	R0000205557	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-4.54	0.00
08/22/2012	PO_POENC	0000187841	7	R0000205557	OFFICE DEPOT/Pentel(R) Sharp(TM) Automatic Draftin		0.00	0.00	11.03
08/22/2012	PO_POENC	0000187841	7	R0000205557	OFFICE DEPOT/Pentel(R) Sharp(TM) Automatic Draftin		0.00	0.00	11.03
08/22/2012	PO_POENC	0000187841	7	R0000205557	OFFICE DEPOT/Pentel(R) Sharp(TM) Automatic Draftin		0.00	0.00	-11.03
08/22/2012	PO_POENC	0000187841	7	R0000205557	OFFICE DEPOT/Pentel(R) Sharp(TM) Automatic Draftin		0.00	-10.24	0.00
08/22/2012	PO_POENC	0000187841	8	R0000205557	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic		0.00	0.00	13.99
08/22/2012	PO_POENC	0000187841	8	R0000205557	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic		0.00	0.00	13.99
08/22/2012	PO_POENC	0000187841	8	R0000205557	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic		0.00	0.00	-13.99
08/22/2012	PO_POENC	0000187841	8	R0000205557	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic		0.00	-12.98	0.00
08/22/2012	PO_POENC	0000187858	1	R0000205643	SCHOOL SPECIAL/PAPER-FILLER COLLEGE RULE-ASTROBRIG		0.00	0.00	16.08
08/22/2012	PO_POENC	0000187858	1	R0000205643	SCHOOL SPECIAL/PAPER-FILLER COLLEGE RULE-ASTROBRIG		0.00	0.00	16.08
08/22/2012	PO_POENC	0000187858	1	R0000205643	SCHOOL SPECIAL/PAPER-FILLER COLLEGE RULE-ASTROBRIG		0.00	0.00	-16.08
08/22/2012	PO_POENC	0000187858	1	R0000205643	SCHOOL SPECIAL/PAPER-FILLER COLLEGE RULE-ASTROBRIG		0.00	-14.92	0.00
08/23/2012	REQ_PREENC	0000205793	1		Office Depot/116879/Wausau(R) Heavyweight Exact(R)		0.00	76.30	0.00
08/23/2012	REQ_PREENC	0000205793	2		Office Depot/116879/Swingline(R) Portable Electric		0.00	52.99	0.00
08/23/2012	REQ_PREENC	0000205793	3		Office Depot/116879/X-Acto(R) By Boston(R) 1800-Se		0.00	21.54	0.00
08/23/2012	AP_VOUCHER	00629474	1	P0000187841	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629474	1	P0000187841	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00	-101.73
08/23/2012	AP_VOUCHER	00629474	2	P0000187841	OFFICE DEPOT/New Leaf(R) 100 Recycled Fashi		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629474	2	P0000187841	OFFICE DEPOT/New Leaf(R) 100 Recycled Fashi		0.00	0.00	-7.71
08/23/2012	AP_VOUCHER	00629474	4	P0000187841	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-5.80
08/23/2012	AP_VOUCHER	00629474	5	P0000187841	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629474	5	P0000187841	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-17.20
08/23/2012	AP_VOUCHER	00629474	6	P0000187841	OFFICE DEPOT/Pentel(R) Tri Eraser Metallic		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629474	6	P0000187841	OFFICE DEPOT/Pentel(R) Tri Eraser Metallic		0.00	0.00	-4.87
08/23/2012	AP_VOUCHER	00629474	7	P0000187841	OFFICE DEPOT/Pentel(R) Sharp(TM) Automatic		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629474	7	P0000187841	OFFICE DEPOT/Pentel(R) Sharp(TM) Automatic		0.00	0.00	-11.03
08/23/2012	AP_VOUCHER	00629474	8	P0000187841	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629474	8	P0000187841	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M		0.00	0.00	-13.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2012	AP_VOUCHER	00629474	3	P0000187841	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	4.89
08/23/2012	AP_VOUCHER	00629474	3	P0000187841	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	-4.89
08/23/2012	AP_VOUCHER	00629474	4	P0000187841	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	0.00	0.00	5.80
08/23/2012	PO_POENC	0000187947	2	R0000205793	OFFICE DEPOT/Swingline(R)	Portable Electric Staple	0.00	-52.99	0.00
08/23/2012	PO_POENC	0000187947	3	R0000205793	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Series El	0.00	0.00	23.21
08/23/2012	PO_POENC	0000187947	3	R0000205793	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Series El	0.00	0.00	23.21
08/23/2012	PO_POENC	0000187947	3	R0000205793	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Series El	0.00	0.00	-23.21
08/23/2012	PO_POENC	0000187947	3	R0000205793	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Series El	0.00	-21.54	0.00
08/23/2012	PO_POENC	0000187947	1	R0000205793	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	0.00	82.21
08/23/2012	PO_POENC	0000187947	1	R0000205793	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	0.00	82.21
08/23/2012	PO_POENC	0000187947	1	R0000205793	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	0.00	-82.21
08/23/2012	PO_POENC	0000187947	1	R0000205793	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	-76.30	0.00
08/23/2012	PO_POENC	0000187947	2	R0000205793	OFFICE DEPOT/Swingline(R)	Portable Electric Staple	0.00	0.00	57.10
08/23/2012	PO_POENC	0000187947	2	R0000205793	OFFICE DEPOT/Swingline(R)	Portable Electric Staple	0.00	0.00	57.10
08/23/2012	PO_POENC	0000187947	2	R0000205793	OFFICE DEPOT/Swingline(R)	Portable Electric Staple	0.00	0.00	-57.10
08/24/2012	AP_VOUCHER	00629711	1	P0000187947	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R)	0.00	0.00	82.21
08/24/2012	AP_VOUCHER	00629711	1	P0000187947	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R)	0.00	0.00	-82.21
08/24/2012	AP_VOUCHER	00629711	2	P0000187947	OFFICE DEPOT/Swingline(R)	Portable Electric	0.00	0.00	57.10
08/24/2012	AP_VOUCHER	00629711	2	P0000187947	OFFICE DEPOT/Swingline(R)	Portable Electric	0.00	0.00	-57.10
08/24/2012	AP_VOUCHER	00629711	3	P0000187947	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Se	0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629711	3	P0000187947	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Se	0.00	0.00	-23.21
08/27/2012	GL_JOURNAL	PCD0273102	78	CECILIA OR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	19.28
08/27/2012	GL_JOURNAL	PCD0273102	75	CECILIA OR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	23.31
08/27/2012	GL_JOURNAL	PCD0273102	76	CECILIA OR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	34.90
08/29/2012	REQ_PREENC	0000206312	6		Office Depot/117911/Office Depot(R)	Brand Composit	0.00	150.00	0.00
08/29/2012	REQ_PREENC	0000206312	5		Office Depot/117911/Office Depot(R)	Brand Mouse Pa	0.00	26.88	0.00
08/29/2012	REQ_PREENC	0000206312	4		Office Depot/117911/Crayola(R)	Washable Markers Co	0.00	78.12	0.00
08/29/2012	REQ_PREENC	0000206312	3		Office Depot/117911/Crayola(R)	Standard Crayon Set	0.00	43.20	0.00
08/29/2012	REQ_PREENC	0000206312	2		Office Depot/117911/Realspace(R)	Economy Chair Mat	0.00	15.49	0.00
08/29/2012	REQ_PREENC	0000206312	1		Office Depot/117911/Paper Mate(R)	Ballpoint Stick	0.00	42.48	0.00
08/29/2012	REQ_PREENC	0000206331	1		Office Depot/117911/Scotch(R)	Blue(TM) Painters Ta	0.00	94.80	0.00
08/29/2012	PO_POENC	0000188498	1	R0000206312	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	45.77
08/29/2012	PO_POENC	0000188498	1	R0000206312	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	45.77
08/29/2012	PO_POENC	0000188498	1	R0000206312	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	-45.77
08/29/2012	PO_POENC	0000188498	1	R0000206312	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-42.48	0.00
08/29/2012	PO_POENC	0000188498	2	R0000206312	OFFICE DEPOT/Realspace(R)	Economy Chair Mat Wide L	0.00	0.00	16.69
08/29/2012	PO_POENC	0000188498	2	R0000206312	OFFICE DEPOT/Realspace(R)	Economy Chair Mat Wide L	0.00	0.00	16.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188498	2	R0000206312	OFFICE DEPOT/Realspace(R)	Economy Chair Mat Wide L	0.00		0.00
08/29/2012	PO_POENC	0000188498	2	R0000206312	OFFICE DEPOT/Realspace(R)	Economy Chair Mat Wide L	0.00	-15.49	0.00
08/29/2012	PO_POENC	0000188498	3	R0000206312	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	46.55
08/29/2012	PO_POENC	0000188498	3	R0000206312	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	46.55
08/29/2012	PO_POENC	0000188498	3	R0000206312	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	-46.55
08/29/2012	PO_POENC	0000188498	3	R0000206312	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	-43.20	0.00
08/29/2012	PO_POENC	0000188498	4	R0000206312	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	0.00	84.17
08/29/2012	PO_POENC	0000188498	4	R0000206312	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	0.00	84.17
08/29/2012	PO_POENC	0000188498	4	R0000206312	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	0.00	-84.17
08/29/2012	PO_POENC	0000188498	4	R0000206312	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	-78.12	0.00
08/29/2012	PO_POENC	0000188498	5	R0000206312	OFFICE DEPOT/Office Depot(R)	Brand Mouse Pad Black	0.00	0.00	28.96
08/29/2012	PO_POENC	0000188498	5	R0000206312	OFFICE DEPOT/Office Depot(R)	Brand Mouse Pad Black	0.00	0.00	28.96
08/29/2012	PO_POENC	0000188498	5	R0000206312	OFFICE DEPOT/Office Depot(R)	Brand Mouse Pad Black	0.00	0.00	-28.96
08/29/2012	PO_POENC	0000188498	5	R0000206312	OFFICE DEPOT/Office Depot(R)	Brand Mouse Pad Black	0.00	-26.88	0.00
08/29/2012	PO_POENC	0000188498	6	R0000206312	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	161.63
08/29/2012	PO_POENC	0000188498	6	R0000206312	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	161.63
08/29/2012	PO_POENC	0000188498	6	R0000206312	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	-161.63
08/29/2012	PO_POENC	0000188498	6	R0000206312	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	-150.00	0.00
08/29/2012	PO_POENC	0000188510	1	R0000206331	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	102.15
08/29/2012	PO_POENC	0000188510	1	R0000206331	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188510	1	R0000206331	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	-102.15
08/29/2012	PO_POENC	0000188510	1	R0000206331	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	-94.80	0.00
08/30/2012	AP_VOUCHER	00630634	1	P0000188498	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630634	1	P0000188498	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-45.77
08/30/2012	AP_VOUCHER	00630634	2	P0000188498	OFFICE DEPOT/Realspace(R)	Economy Chair Mat	0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630634	2	P0000188498	OFFICE DEPOT/Realspace(R)	Economy Chair Mat	0.00	0.00	-16.69
08/30/2012	AP_VOUCHER	00630634	3	P0000188498	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630634	3	P0000188498	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	46.55
08/30/2012	AP_VOUCHER	00630634	3	P0000188498	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	-46.55
08/30/2012	AP_VOUCHER	00630634	4	P0000188498	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630634	4	P0000188498	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	84.17
08/30/2012	AP_VOUCHER	00630634	4	P0000188498	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	-84.17
08/30/2012	AP_VOUCHER	00630634	5	P0000188498	OFFICE DEPOT/Office Depot(R)	Brand Mouse Pa	0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630634	5	P0000188498	OFFICE DEPOT/Office Depot(R)	Brand Mouse Pa	0.00	0.00	28.96
08/30/2012	AP_VOUCHER	00630634	5	P0000188498	OFFICE DEPOT/Office Depot(R)	Brand Mouse Pa	0.00	0.00	-28.96
08/30/2012	AP_VOUCHER	00630634	6	P0000188498	OFFICE DEPOT/Office Depot(R)	Brand Composi	0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630634	6	P0000188498	OFFICE DEPOT/Office Depot(R)	Brand Composi	0.00	0.00	161.63
08/30/2012	AP_VOUCHER	00630634	6	P0000188498	OFFICE DEPOT/Office Depot(R)	Brand Composi	0.00	0.00	-161.63
09/03/2012	REQ_PREENC	0000206764	1		Office Depot/116879/Canon PG-240XL/CL-241XL/PP-201		0.00	99.98	0.00
09/03/2012	REQ_PREENC	0000206764	2		Office Depot/116879/Wilson Jones(R) Original DublL		0.00	62.95	0.00
09/03/2012	REQ_PREENC	0000206764	3		Office Depot/116879/Brother(R) M-231 Black-On-Whit		0.00	40.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/03/2012	REQ_PREENC	0000206764	4		Office Depot/116879/Brother(R) M-831 Black-On-Gold		0.00	6.72	0.00	0.00
09/03/2012	REQ_PREENC	0000206764	5		Office Depot/116879/Brother(R) TZe-MQP35 White-On-		0.00	9.08	0.00	0.00
09/03/2012	REQ_PREENC	0000206764	6		Office Depot/116879/Brother(R) TZe-MQG35 White-On-		0.00	9.08	0.00	0.00
09/03/2012	REQ_PREENC	0000206764	7		Office Depot/116879/Office Depot(R) Brand OD60KC (		0.00	37.28	0.00	0.00
09/03/2012	REQ_PREENC	0000206764	8		Office Depot/116879/Brother(R) TZe-651 Black-On-Ye		0.00	24.94	0.00	0.00
09/03/2012	REQ_PREENC	0000206764	9		Office Depot/116879/Brother(R) M-531 Black-On-Blue		0.00	10.49	0.00	0.00
09/03/2012	REQ_PREENC	0000206764	10		Office Depot/116879/Swingline(R) S.F. 4 Premium St		0.00	11.35	0.00	0.00
09/03/2012	REQ_PREENC	0000206764	11		Office Depot/116879/Paper Mate(R) Profile(R) Elite		0.00	24.54	0.00	0.00
09/03/2012	REQ_PREENC	0000206764	12		Office Depot/116879/Paper Mate(R) Profile(TM) Retr		0.00	8.18	0.00	0.00
09/03/2012	REQ_PREENC	0000206764	13		Office Depot/116879/Paper Mate(R) Profile(TM) Retr		0.00	8.80	0.00	0.00
09/03/2012	REQ_PREENC	0000206764	14		Office Depot/116879/AT-A-GLANCE(R) 30 Recycled Aca		0.00	17.99	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	17		Office Depot/117911/Office Depot(R) Brand Self-Sti		0.00	266.16	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	18		Office Depot/117911/Scotch(R) Blue(TM) Painters Ta		0.00	94.80	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	19		Office Depot/117911/Office Depot(R) Brand Schoolma		0.00	39.36	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	20		Office Depot/117911/Advantus Metal Whistle With Co		0.00	60.24	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	21		Office Depot/117911/Office Depot(R) Brand 45A (HP		0.00	9.37	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	22		Office Depot/117911/Avery(R) Color Permanent File		0.00	12.48	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	23		Office Depot/117911/PAPER BOND 11X8.5		0.00	101.88	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	1		Office Depot/117911/Office Depot(R) Brand Poly 2-P		0.00	43.80	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	2		Office Depot/117911/Office Depot(R) Brand Poly 2-P		0.00	43.80	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	3		Office Depot/117911/Office Depot(R) Brand Poly 2-P		0.00	43.80	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	4		Office Depot/117911/Office Depot(R) Brand Poly 2-P		0.00	43.80	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	5		Office Depot/117911/Office Depot(R) Brand 30 Recyc		0.00	124.32	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	6		Office Depot/117911/Ticonderoga(R) Tri-Write Trian		0.00	76.56	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	7		Office Depot/117911/Ticonderoga(R) Laddie Elementa		0.00	75.36	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	8		Office Depot/117911/Westcott(R) 5 Kids Soft Handle		0.00	56.81	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	9		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00	21.12	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	10		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00	21.12	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	11		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00	21.12	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	12		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00	21.12	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	13		Office Depot/117911/Office Depot(R) Brand White In		0.00	67.20	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	14		Office Depot/117911/Crayola(R) Color Pencils Set O		0.00	82.80	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	15		Office Depot/117911/Crayola(R) Large Crayon Set Li		0.00	168.48	0.00	0.00
09/06/2012	REQ_PREENC	0000207136	16		Office Depot/117911/CD Boombox With AM/FM Radio As		0.00	29.99	0.00	0.00
09/06/2012	PO_POENC	0000189160	7	R0000207136	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	81.20	0.00
09/06/2012	PO_POENC	0000189160	7	R0000207136	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	81.20	0.00
09/06/2012	PO_POENC	0000189160	7	R0000207136	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-81.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/06/2012	PO_POENC	0000189160	7	R0000207136	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	-75.36	0.00	0.00
09/06/2012	PO_POENC	0000189160	8	R0000207136	OFFICE DEPOT/Westcott(R)	5 Kids Soft Handle Scisso	0.00	0.00	61.21	0.00
09/06/2012	PO_POENC	0000189160	8	R0000207136	OFFICE DEPOT/Westcott(R)	5 Kids Soft Handle Scisso	0.00	0.00	61.21	0.00
09/06/2012	PO_POENC	0000189160	8	R0000207136	OFFICE DEPOT/Westcott(R)	5 Kids Soft Handle Scisso	0.00	0.00	-61.21	0.00
09/06/2012	PO_POENC	0000189160	8	R0000207136	OFFICE DEPOT/Westcott(R)	5 Kids Soft Handle Scisso	0.00	-56.81	0.00	0.00
09/06/2012	PO_POENC	0000189160	20	R0000207136	OFFICE DEPOT/Advantus Metal	Whistle With Cord Silv	0.00	-60.24	0.00	0.00
09/06/2012	PO_POENC	0000189160	22	R0000207136	OFFICE DEPOT/Avery(R)	Color Permanent File Folder	0.00	0.00	13.45	0.00
09/06/2012	PO_POENC	0000189160	22	R0000207136	OFFICE DEPOT/Avery(R)	Color Permanent File Folder	0.00	0.00	13.45	0.00
09/06/2012	PO_POENC	0000189160	22	R0000207136	OFFICE DEPOT/Avery(R)	Color Permanent File Folder	0.00	0.00	-13.45	0.00
09/06/2012	PO_POENC	0000189160	22	R0000207136	OFFICE DEPOT/Avery(R)	Color Permanent File Folder	0.00	-12.48	0.00	0.00
09/06/2012	PO_POENC	0000189160	19	R0000207136	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	-39.36	0.00	0.00
09/06/2012	PO_POENC	0000189160	20	R0000207136	OFFICE DEPOT/Advantus Metal	Whistle With Cord Silv	0.00	0.00	64.91	0.00
09/06/2012	PO_POENC	0000189160	20	R0000207136	OFFICE DEPOT/Advantus Metal	Whistle With Cord Silv	0.00	0.00	64.91	0.00
09/06/2012	PO_POENC	0000189160	20	R0000207136	OFFICE DEPOT/Advantus Metal	Whistle With Cord Silv	0.00	0.00	-64.91	0.00
09/06/2012	PO_POENC	0000189160	19	R0000207136	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	42.41	0.00
09/06/2012	PO_POENC	0000189160	19	R0000207136	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	42.41	0.00
09/06/2012	PO_POENC	0000189160	19	R0000207136	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-42.41	0.00
09/06/2012	PO_POENC	0000189160	17	R0000207136	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	286.79	0.00
09/06/2012	PO_POENC	0000189160	17	R0000207136	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	-286.79	0.00
09/06/2012	PO_POENC	0000189160	17	R0000207136	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	-266.16	0.00	0.00
09/06/2012	PO_POENC	0000189160	18	R0000207136	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	102.15	0.00
09/06/2012	PO_POENC	0000189160	18	R0000207136	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	102.15	0.00
09/06/2012	PO_POENC	0000189160	18	R0000207136	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	-102.15	0.00
09/06/2012	PO_POENC	0000189160	18	R0000207136	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	-94.80	0.00	0.00
09/06/2012	PO_POENC	0000189160	16	R0000207136	OFFICE DEPOT/CD Boombox With	AM/FM Radio Assorted	0.00	0.00	32.31	0.00
09/06/2012	PO_POENC	0000189160	16	R0000207136	OFFICE DEPOT/CD Boombox With	AM/FM Radio Assorted	0.00	0.00	-32.31	0.00
09/06/2012	PO_POENC	0000189160	16	R0000207136	OFFICE DEPOT/CD Boombox With	AM/FM Radio Assorted	0.00	-29.99	0.00	0.00
09/06/2012	PO_POENC	0000189160	15	R0000207136	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	181.54	0.00
09/06/2012	PO_POENC	0000189160	15	R0000207136	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	-181.54	0.00
09/06/2012	PO_POENC	0000189160	15	R0000207136	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-168.48	0.00	0.00
09/06/2012	PO_POENC	0000189160	16	R0000207136	OFFICE DEPOT/CD Boombox With	AM/FM Radio Assorted	0.00	0.00	32.31	0.00
09/06/2012	PO_POENC	0000189160	14	R0000207136	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	89.22	0.00
09/06/2012	PO_POENC	0000189160	14	R0000207136	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-89.22	0.00
09/06/2012	PO_POENC	0000189160	14	R0000207136	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	-82.80	0.00	0.00
09/06/2012	PO_POENC	0000189160	15	R0000207136	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	181.54	0.00
09/06/2012	PO_POENC	0000189160	14	R0000207136	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	89.22	0.00
09/06/2012	PO_POENC	0000189160	21	R0000207136	OFFICE DEPOT/Office Depot(R)	Brand 45A (HP 45 / 51	0.00	0.00	10.10	0.00

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

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					
0263	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/06/2012	PO_POENC	0000189160	21	R0000207136	OFFICE DEPOT/Office Depot(R) Brand 45A (HP 45 / 51				0.00		0.00	10.10	0.00
09/06/2012	PO_POENC	0000189160	21	R0000207136	OFFICE DEPOT/Office Depot(R) Brand 45A (HP 45 / 51				0.00		0.00	-10.10	0.00
09/06/2012	PO_POENC	0000189160	21	R0000207136	OFFICE DEPOT/Office Depot(R) Brand 45A (HP 45 / 51				0.00		-9.37	0.00	0.00
09/06/2012	PO_POENC	0000189160	23	R0000207136	OFFICE DEPOT/PAPER BOND 11X8.5				0.00		0.00	109.78	0.00
09/06/2012	PO_POENC	0000189160	23	R0000207136	OFFICE DEPOT/PAPER BOND 11X8.5				0.00		0.00	109.77	0.00
09/06/2012	PO_POENC	0000189160	17	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note				0.00		0.00	286.79	0.00
09/06/2012	PO_POENC	0000189160	23	R0000207136	OFFICE DEPOT/PAPER BOND 11X8.5				0.00		0.00	-109.78	0.00
09/06/2012	PO_POENC	0000189160	23	R0000207136	OFFICE DEPOT/PAPER BOND 11X8.5				0.00		-101.88	0.00	0.00
09/06/2012	PO_POENC	0000189160	2	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		-43.80	0.00	0.00
09/06/2012	PO_POENC	0000189160	3	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	47.19	0.00
09/06/2012	PO_POENC	0000189160	3	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	47.19	0.00
09/06/2012	PO_POENC	0000189160	3	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	-47.19	0.00
09/06/2012	PO_POENC	0000189160	3	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		-43.80	0.00	0.00
09/06/2012	PO_POENC	0000189160	4	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	47.19	0.00
09/06/2012	PO_POENC	0000189160	4	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	47.19	0.00
09/06/2012	PO_POENC	0000189160	4	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	-47.19	0.00
09/06/2012	PO_POENC	0000189160	1	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	47.19	0.00
09/06/2012	PO_POENC	0000189160	1	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	47.19	0.00
09/06/2012	PO_POENC	0000189160	1	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	-47.19	0.00
09/06/2012	PO_POENC	0000189160	1	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		-43.80	0.00	0.00
09/06/2012	PO_POENC	0000189160	2	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	47.19	0.00
09/06/2012	PO_POENC	0000189160	2	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	47.19	0.00
09/06/2012	PO_POENC	0000189160	2	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00		0.00	-47.19	0.00
09/06/2012	PO_POENC	0000189160	6	R0000207136	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N				0.00		0.00	82.49	0.00
09/06/2012	PO_POENC	0000189160	6	R0000207136	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N				0.00		0.00	82.49	0.00
09/06/2012	PO_POENC	0000189160	6	R0000207136	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N				0.00		0.00	-82.49	0.00
09/06/2012	PO_POENC	0000189160	6	R0000207136	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N				0.00		-76.56	0.00	0.00
09/06/2012	PO_POENC	0000189160	9	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	22.76	0.00
09/06/2012	PO_POENC	0000189160	9	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	22.76	0.00
09/06/2012	PO_POENC	0000189160	9	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	-22.76	0.00
09/06/2012	PO_POENC	0000189160	9	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		-21.12	0.00	0.00
09/06/2012	PO_POENC	0000189160	10	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	22.76	0.00
09/06/2012	PO_POENC	0000189160	10	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	22.76	0.00
09/06/2012	PO_POENC	0000189160	10	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	-22.76	0.00
09/06/2012	PO_POENC	0000189160	10	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		-21.12	0.00	0.00
09/06/2012	PO_POENC	0000189160	11	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	22.76	0.00
09/06/2012	PO_POENC	0000189160	11	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	22.76	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 13:35:00

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							
0263	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/06/2012	PO_POENC	0000189160	11	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	-22.76	0.00	0.00	
09/06/2012	PO_POENC	0000189160	11	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	-21.12	0.00	0.00	0.00	
09/06/2012	PO_POENC	0000189160	12	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	22.76	0.00	0.00	
09/06/2012	PO_POENC	0000189160	12	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	22.76	0.00	0.00	
09/06/2012	PO_POENC	0000189160	12	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	-22.76	0.00	0.00	
09/06/2012	PO_POENC	0000189160	12	R0000207136	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	-21.12	0.00	0.00	0.00	
09/06/2012	PO_POENC	0000189160	13	R0000207136	OFFICE DEPOT/Office Depot(R) Brand White Index Car					0.00	0.00	72.41	0.00	0.00	
09/06/2012	PO_POENC	0000189160	4	R0000207136	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P					0.00	-43.80	0.00	0.00	0.00	
09/06/2012	PO_POENC	0000189160	5	R0000207136	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil					0.00	0.00	133.95	0.00	0.00	
09/06/2012	PO_POENC	0000189160	5	R0000207136	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil					0.00	0.00	133.95	0.00	0.00	
09/06/2012	PO_POENC	0000189160	5	R0000207136	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil					0.00	0.00	-133.95	0.00	0.00	
09/06/2012	PO_POENC	0000189160	5	R0000207136	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil					0.00	-124.32	0.00	0.00	0.00	
09/06/2012	PO_POENC	0000189160	13	R0000207136	OFFICE DEPOT/Office Depot(R) Brand White Index Car					0.00	0.00	72.41	0.00	0.00	
09/06/2012	PO_POENC	0000189160	13	R0000207136	OFFICE DEPOT/Office Depot(R) Brand White Index Car					0.00	0.00	-72.41	0.00	0.00	
09/06/2012	PO_POENC	0000189160	13	R0000207136	OFFICE DEPOT/Office Depot(R) Brand White Index Car					0.00	-67.20	0.00	0.00	0.00	
09/07/2012	GL_JOURNAL	UTX0273640	22	CECILIA OR	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ					0.00	0.00	0.00	0.00	1.81	
09/07/2012	GL_JOURNAL	UTX0273640	23	CECILIA OR	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ					0.00	0.00	0.00	0.00	2.70	
09/07/2012	AP_VOUCHER	00632077	1	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P					0.00	0.00	0.00	0.00	47.19	
09/07/2012	AP_VOUCHER	00632077	1	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P					0.00	0.00	-47.19	0.00	0.00	
09/07/2012	AP_VOUCHER	00632079	1	P0000189160	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	0.00	22.76	
09/07/2012	AP_VOUCHER	00632079	1	P0000189160	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-22.76	0.00	0.00	
09/07/2012	AP_VOUCHER	00632079	2	P0000189160	OFFICE DEPOT/CD Boombox With AM/FM Radio A					0.00	0.00	0.00	0.00	32.31	
09/07/2012	AP_VOUCHER	00632079	2	P0000189160	OFFICE DEPOT/CD Boombox With AM/FM Radio A					0.00	0.00	-32.31	0.00	0.00	
09/07/2012	AP_VOUCHER	00632078	1	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P					0.00	0.00	0.00	0.00	47.19	
09/07/2012	AP_VOUCHER	00632078	1	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P					0.00	0.00	-47.19	0.00	0.00	
09/07/2012	AP_VOUCHER	00632078	2	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P					0.00	0.00	0.00	0.00	47.19	
09/07/2012	AP_VOUCHER	00632078	2	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P					0.00	0.00	-47.19	0.00	0.00	
09/07/2012	AP_VOUCHER	00632078	3	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P					0.00	0.00	0.00	0.00	47.19	
09/07/2012	AP_VOUCHER	00632078	3	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P					0.00	0.00	-47.19	0.00	0.00	
09/07/2012	AP_VOUCHER	00632078	4	P0000189160	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	0.00	0.00	133.95	
09/07/2012	AP_VOUCHER	00632078	4	P0000189160	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	-133.95	0.00	0.00	
09/07/2012	AP_VOUCHER	00632078	5	P0000189160	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian					0.00	0.00	0.00	0.00	82.49	
09/07/2012	AP_VOUCHER	00632078	5	P0000189160	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian					0.00	0.00	-82.49	0.00	0.00	
09/07/2012	AP_VOUCHER	00632078	6	P0000189160	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa					0.00	0.00	0.00	0.00	81.20	
09/07/2012	AP_VOUCHER	00632078	6	P0000189160	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa					0.00	0.00	-81.20	0.00	0.00	
09/07/2012	AP_VOUCHER	00632078	7	P0000189160	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle					0.00	0.00	0.00	0.00	61.21	
09/07/2012	AP_VOUCHER	00632078	7	P0000189160	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle					0.00	0.00	-61.21	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 13:35:00

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						
0263	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/07/2012	AP_VOUCHER	00632078	8	P0000189160	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	22.76	
09/07/2012	AP_VOUCHER	00632078	9	P0000189160	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-22.76	0.00	
09/07/2012	AP_VOUCHER	00632078	9	P0000189160	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	22.76	
09/07/2012	AP_VOUCHER	00632078	16	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Schoolma					0.00	0.00	-42.41	0.00	
09/07/2012	AP_VOUCHER	00632078	17	P0000189160	OFFICE DEPOT/Advantus Metal Whistle With Co					0.00	0.00	0.00	64.91	
09/07/2012	AP_VOUCHER	00632078	17	P0000189160	OFFICE DEPOT/Advantus Metal Whistle With Co					0.00	0.00	-64.91	0.00	
09/07/2012	AP_VOUCHER	00632078	18	P0000189160	OFFICE DEPOT/Office Depot(R) Brand 45A (HP					0.00	0.00	0.00	10.10	
09/07/2012	AP_VOUCHER	00632078	18	P0000189160	OFFICE DEPOT/Office Depot(R) Brand 45A (HP					0.00	0.00	-10.10	0.00	
09/07/2012	AP_VOUCHER	00632078	19	P0000189160	OFFICE DEPOT/Avery(R) Color Permanent File					0.00	0.00	0.00	13.45	
09/07/2012	AP_VOUCHER	00632078	19	P0000189160	OFFICE DEPOT/Avery(R) Color Permanent File					0.00	0.00	-13.45	0.00	
09/07/2012	AP_VOUCHER	00632078	20	P0000189160	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	0.00	109.77	
09/07/2012	AP_VOUCHER	00632078	20	P0000189160	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	-109.77	0.00	
09/07/2012	AP_VOUCHER	00632078	10	P0000189160	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-22.76	0.00	
09/07/2012	AP_VOUCHER	00632078	11	P0000189160	OFFICE DEPOT/Office Depot(R) Brand White In					0.00	0.00	0.00	72.41	
09/07/2012	AP_VOUCHER	00632078	11	P0000189160	OFFICE DEPOT/Office Depot(R) Brand White In					0.00	0.00	-72.41	0.00	
09/07/2012	AP_VOUCHER	00632078	12	P0000189160	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00	0.00	89.22	
09/07/2012	AP_VOUCHER	00632078	12	P0000189160	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00	-89.22	0.00	
09/07/2012	AP_VOUCHER	00632078	13	P0000189160	OFFICE DEPOT/Crayola(R) Large Crayon Set L					0.00	0.00	0.00	181.54	
09/07/2012	AP_VOUCHER	00632078	13	P0000189160	OFFICE DEPOT/Crayola(R) Large Crayon Set L					0.00	0.00	-181.54	0.00	
09/07/2012	AP_VOUCHER	00632078	8	P0000189160	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-22.76	0.00	
09/07/2012	AP_VOUCHER	00632078	10	P0000189160	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	22.76	
09/07/2012	AP_VOUCHER	00632078	14	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Self-Sti					0.00	0.00	0.00	286.79	
09/07/2012	AP_VOUCHER	00632078	14	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Self-Sti					0.00	0.00	-286.79	0.00	
09/07/2012	AP_VOUCHER	00632078	15	P0000189160	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta					0.00	0.00	0.00	102.15	
09/07/2012	AP_VOUCHER	00632078	15	P0000189160	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta					0.00	0.00	-102.15	0.00	
09/07/2012	AP_VOUCHER	00632078	16	P0000189160	OFFICE DEPOT/Office Depot(R) Brand Schoolma					0.00	0.00	0.00	42.41	
09/07/2012	PO_POENC	0000189346	1	R0000206764	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma					0.00	0.00	107.73	0.00	
09/07/2012	PO_POENC	0000189346	1	R0000206764	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma					0.00	0.00	107.73	0.00	
09/07/2012	PO_POENC	0000189346	1	R0000206764	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma					0.00	0.00	-107.73	0.00	
09/07/2012	PO_POENC	0000189346	1	R0000206764	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma					0.00	-99.98	0.00	0.00	
09/07/2012	PO_POENC	0000189346	2	R0000206764	OFFICE DEPOT/Wilson Jones(R) Original DublLock(R)					0.00	0.00	67.83	0.00	
09/07/2012	PO_POENC	0000189346	2	R0000206764	OFFICE DEPOT/Wilson Jones(R) Original DublLock(R)					0.00	0.00	67.83	0.00	
09/07/2012	PO_POENC	0000189346	2	R0000206764	OFFICE DEPOT/Wilson Jones(R) Original DublLock(R)					0.00	0.00	-67.83	0.00	
09/07/2012	PO_POENC	0000189346	2	R0000206764	OFFICE DEPOT/Wilson Jones(R) Original DublLock(R)					0.00	-62.95	0.00	0.00	
09/07/2012	PO_POENC	0000189346	3	R0000206764	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape					0.00	0.00	43.44	0.00	
09/07/2012	PO_POENC	0000189346	3	R0000206764	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape					0.00	0.00	43.44	0.00	
09/07/2012	PO_POENC	0000189346	3	R0000206764	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape					0.00	0.00	-43.44	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/07/2012	PO_POENC	0000189346	3	R0000206764	OFFICE DEPOT/Brother(R)	M-231	Black-On-White Tape	0.00	-40.32	0.00	0.00
09/07/2012	PO_POENC	0000189346	4	R0000206764	OFFICE DEPOT/Brother(R)	M-831	Black-On-Gold Tape 0	0.00	0.00	7.24	0.00
09/07/2012	PO_POENC	0000189346	4	R0000206764	OFFICE DEPOT/Brother(R)	M-831	Black-On-Gold Tape 0	0.00	0.00	7.24	0.00
09/07/2012	PO_POENC	0000189346	4	R0000206764	OFFICE DEPOT/Brother(R)	M-831	Black-On-Gold Tape 0	0.00	0.00	-7.24	0.00
09/07/2012	PO_POENC	0000189346	4	R0000206764	OFFICE DEPOT/Brother(R)	M-831	Black-On-Gold Tape 0	0.00	-6.72	0.00	0.00
09/07/2012	PO_POENC	0000189346	5	R0000206764	OFFICE DEPOT/Brother(R)	TZe-MQP35	White-On-Berry P	0.00	0.00	9.78	0.00
09/07/2012	PO_POENC	0000189346	5	R0000206764	OFFICE DEPOT/Brother(R)	TZe-MQP35	White-On-Berry P	0.00	0.00	9.78	0.00
09/07/2012	PO_POENC	0000189346	5	R0000206764	OFFICE DEPOT/Brother(R)	TZe-MQP35	White-On-Berry P	0.00	0.00	-9.78	0.00
09/07/2012	PO_POENC	0000189346	5	R0000206764	OFFICE DEPOT/Brother(R)	TZe-MQP35	White-On-Berry P	0.00	-9.08	0.00	0.00
09/07/2012	PO_POENC	0000189346	6	R0000206764	OFFICE DEPOT/Brother(R)	TZe-MQG35	White-On-Lime Gr	0.00	0.00	9.78	0.00
09/07/2012	PO_POENC	0000189346	6	R0000206764	OFFICE DEPOT/Brother(R)	TZe-MQG35	White-On-Lime Gr	0.00	0.00	9.78	0.00
09/07/2012	PO_POENC	0000189346	6	R0000206764	OFFICE DEPOT/Brother(R)	TZe-MQG35	White-On-Lime Gr	0.00	0.00	-9.78	0.00
09/07/2012	PO_POENC	0000189346	6	R0000206764	OFFICE DEPOT/Brother(R)	TZe-MQG35	White-On-Lime Gr	0.00	-9.08	0.00	0.00
09/07/2012	PO_POENC	0000189346	7	R0000206764	OFFICE DEPOT/Office Depot(R)	Brand OD60KC	(HP 60 /	0.00	0.00	40.17	0.00
09/07/2012	PO_POENC	0000189346	7	R0000206764	OFFICE DEPOT/Office Depot(R)	Brand OD60KC	(HP 60 /	0.00	0.00	40.17	0.00
09/07/2012	PO_POENC	0000189346	7	R0000206764	OFFICE DEPOT/Office Depot(R)	Brand OD60KC	(HP 60 /	0.00	0.00	-40.17	0.00
09/07/2012	PO_POENC	0000189346	7	R0000206764	OFFICE DEPOT/Office Depot(R)	Brand OD60KC	(HP 60 /	0.00	-37.28	0.00	0.00
09/07/2012	PO_POENC	0000189346	8	R0000206764	OFFICE DEPOT/Brother(R)	TZe-651	Black-On-Yellow Ta	0.00	0.00	-26.87	0.00
09/07/2012	PO_POENC	0000189346	8	R0000206764	OFFICE DEPOT/Brother(R)	TZe-651	Black-On-Yellow Ta	0.00	-24.94	0.00	0.00
09/07/2012	PO_POENC	0000189346	9	R0000206764	OFFICE DEPOT/Brother(R)	M-531	Black-On-Blue Tape 0	0.00	0.00	11.30	0.00
09/07/2012	PO_POENC	0000189346	9	R0000206764	OFFICE DEPOT/Brother(R)	M-531	Black-On-Blue Tape 0	0.00	0.00	11.30	0.00
09/07/2012	PO_POENC	0000189346	9	R0000206764	OFFICE DEPOT/Brother(R)	M-531	Black-On-Blue Tape 0	0.00	0.00	-11.30	0.00
09/07/2012	PO_POENC	0000189346	9	R0000206764	OFFICE DEPOT/Brother(R)	M-531	Black-On-Blue Tape 0	0.00	-10.49	0.00	0.00
09/07/2012	PO_POENC	0000189346	8	R0000206764	OFFICE DEPOT/Brother(R)	TZe-651	Black-On-Yellow Ta	0.00	0.00	26.87	0.00
09/07/2012	PO_POENC	0000189346	8	R0000206764	OFFICE DEPOT/Brother(R)	TZe-651	Black-On-Yellow Ta	0.00	0.00	26.87	0.00
09/07/2012	PO_POENC	0000189346	11	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(R)	Elite Retracc	0.00	0.00	26.44	0.00
09/07/2012	PO_POENC	0000189346	11	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(R)	Elite Retracc	0.00	0.00	26.44	0.00
09/07/2012	PO_POENC	0000189346	11	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(R)	Elite Retracc	0.00	0.00	-26.44	0.00
09/07/2012	PO_POENC	0000189346	11	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(R)	Elite Retracc	0.00	-24.54	0.00	0.00
09/07/2012	PO_POENC	0000189346	10	R0000206764	OFFICE DEPOT/Swingline(R)	S.F. 4	Premium Staples 1	0.00	0.00	12.23	0.00
09/07/2012	PO_POENC	0000189346	10	R0000206764	OFFICE DEPOT/Swingline(R)	S.F. 4	Premium Staples 1	0.00	0.00	12.23	0.00
09/07/2012	PO_POENC	0000189346	10	R0000206764	OFFICE DEPOT/Swingline(R)	S.F. 4	Premium Staples 1	0.00	0.00	-12.23	0.00
09/07/2012	PO_POENC	0000189346	10	R0000206764	OFFICE DEPOT/Swingline(R)	S.F. 4	Premium Staples 1	0.00	-11.35	0.00	0.00
09/07/2012	PO_POENC	0000189346	13	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retractable	0.00	0.00	-9.48	0.00
09/07/2012	PO_POENC	0000189346	13	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retractable	0.00	-8.80	0.00	0.00
09/07/2012	PO_POENC	0000189346	14	R0000206764	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled Academic W	0.00	0.00	19.38	0.00
09/07/2012	PO_POENC	0000189346	14	R0000206764	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled Academic W	0.00	0.00	19.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/07/2012	PO_POENC	0000189346	14	R0000206764	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled Academic W	0.00	0.00	-19.38	0.00
09/07/2012	PO_POENC	0000189346	14	R0000206764	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled Academic W	0.00	-17.99	0.00	0.00
09/07/2012	PO_POENC	0000189346	12	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retractable	0.00	0.00	8.81	0.00
09/07/2012	PO_POENC	0000189346	12	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retractable	0.00	0.00	8.81	0.00
09/07/2012	PO_POENC	0000189346	12	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retractable	0.00	0.00	-8.81	0.00
09/07/2012	PO_POENC	0000189346	12	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retractable	0.00	-8.18	0.00	0.00
09/07/2012	PO_POENC	0000189346	13	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retractable	0.00	0.00	9.48	0.00
09/07/2012	PO_POENC	0000189346	13	R0000206764	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retractable	0.00	0.00	9.48	0.00
09/11/2012	REQ_PREENC	0000207808	1		Independent Stationers Inc/116879/CABLECAT5ET	PTCH		0.00	17.60	0.00	0.00
09/11/2012	REQ_PREENC	0000207790	1		Office Depot/116879/Ativa(R)	Cat 5e Network Cable		0.00	0.00	0.00	0.00
09/11/2012	PO_POENC	0000189751	1	R0000207808	INDEPENDEN-005/CABLECAT5ET	PTCH50BE		0.00	0.00	18.96	0.00
09/11/2012	PO_POENC	0000189751	1	R0000207808	INDEPENDEN-005/CABLECAT5ET	PTCH50BE		0.00	0.00	18.96	0.00
09/11/2012	PO_POENC	0000189751	1	R0000207808	INDEPENDEN-005/CABLECAT5ET	PTCH50BE		0.00	0.00	-18.96	0.00
09/11/2012	PO_POENC	0000189751	1	R0000207808	INDEPENDEN-005/CABLECAT5ET	PTCH50BE		0.00	-17.60	0.00	0.00
09/12/2012	AP_VOUCHER	00632958	1	P0000189346	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled Aca	0.00	0.00	0.00	19.38
09/12/2012	AP_VOUCHER	00632958	1	P0000189346	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled Aca	0.00	0.00	-19.38	0.00
09/12/2012	AP_VOUCHER	00632959	1	P0000189346	OFFICE DEPOT/Brother(R)	TZe-MQG35	White-On-	0.00	0.00	0.00	9.78
09/12/2012	AP_VOUCHER	00632959	1	P0000189346	OFFICE DEPOT/Brother(R)	TZe-MQG35	White-On-	0.00	0.00	-9.78	0.00
09/12/2012	AP_VOUCHER	00632960	1	P0000189346	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201			0.00	0.00	0.00	107.75
09/12/2012	AP_VOUCHER	00632960	4	P0000189346	OFFICE DEPOT/Brother(R)	M-831	Black-On-Gold	0.00	0.00	0.00	7.24
09/12/2012	AP_VOUCHER	00632960	4	P0000189346	OFFICE DEPOT/Brother(R)	M-831	Black-On-Gold	0.00	0.00	-7.24	0.00
09/12/2012	AP_VOUCHER	00632960	5	P0000189346	OFFICE DEPOT/Brother(R)	TZe-MQP35	White-On-	0.00	0.00	0.00	9.78
09/12/2012	AP_VOUCHER	00632960	5	P0000189346	OFFICE DEPOT/Brother(R)	TZe-MQP35	White-On-	0.00	0.00	-9.78	0.00
09/12/2012	AP_VOUCHER	00632960	6	P0000189346	OFFICE DEPOT/Office Depot(R)	Brand OD60KC	(	0.00	0.00	0.00	40.17
09/12/2012	AP_VOUCHER	00632960	6	P0000189346	OFFICE DEPOT/Office Depot(R)	Brand OD60KC	(	0.00	0.00	-40.17	0.00
09/12/2012	AP_VOUCHER	00632960	1	P0000189346	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201			0.00	0.00	-107.73	0.00
09/12/2012	AP_VOUCHER	00632960	2	P0000189346	OFFICE DEPOT/Wilson Jones(R)	Original	DublL	0.00	0.00	0.00	67.83
09/12/2012	AP_VOUCHER	00632960	2	P0000189346	OFFICE DEPOT/Wilson Jones(R)	Original	DublL	0.00	0.00	-67.83	0.00
09/12/2012	AP_VOUCHER	00632960	3	P0000189346	OFFICE DEPOT/Brother(R)	M-231	Black-On-Whit	0.00	0.00	0.00	43.44
09/12/2012	AP_VOUCHER	00632960	3	P0000189346	OFFICE DEPOT/Brother(R)	M-231	Black-On-Whit	0.00	0.00	-43.44	0.00
09/12/2012	AP_VOUCHER	00632960	8	P0000189346	OFFICE DEPOT/Brother(R)	M-531	Black-On-Blue	0.00	0.00	-11.30	0.00
09/12/2012	AP_VOUCHER	00632960	9	P0000189346	OFFICE DEPOT/Swingline(R)	S.F. 4	Premium St	0.00	0.00	0.00	12.23
09/12/2012	AP_VOUCHER	00632960	9	P0000189346	OFFICE DEPOT/Swingline(R)	S.F. 4	Premium St	0.00	0.00	-12.23	0.00
09/12/2012	AP_VOUCHER	00632960	10	P0000189346	OFFICE DEPOT/Paper Mate(R)	Profile(R)	Elite	0.00	0.00	0.00	26.44
09/12/2012	AP_VOUCHER	00632960	7	P0000189346	OFFICE DEPOT/Brother(R)	TZe-651	Black-On-Ye	0.00	0.00	0.00	26.87
09/12/2012	AP_VOUCHER	00632960	7	P0000189346	OFFICE DEPOT/Brother(R)	TZe-651	Black-On-Ye	0.00	0.00	-26.87	0.00
09/12/2012	AP_VOUCHER	00632960	8	P0000189346	OFFICE DEPOT/Brother(R)	M-531	Black-On-Blue	0.00	0.00	0.00	11.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/12/2012	AP_VOUCHER	00632960	10	P0000189346	OFFICE DEPOT/Paper Mate(R)	Profile(R)	Elite	0.00	0.00	-26.44	0.00
09/12/2012	AP_VOUCHER	00632960	11	P0000189346	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retr	0.00	0.00	0.00	8.81
09/12/2012	AP_VOUCHER	00632960	11	P0000189346	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retr	0.00	0.00	-8.81	0.00
09/12/2012	AP_VOUCHER	00632960	12	P0000189346	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retr	0.00	0.00	0.00	9.48
09/12/2012	AP_VOUCHER	00632960	12	P0000189346	OFFICE DEPOT/Paper Mate(R)	Profile(TM)	Retr	0.00	0.00	-9.48	0.00
09/12/2012	AP_VOUCHER	00633123	1	P0000187858	SCHOOL SPECIAL/PAPER-FILLER	COLLEGE RULE-ASTR		0.00	0.00	0.00	16.08
09/12/2012	AP_VOUCHER	00633123	1	P0000187858	SCHOOL SPECIAL/PAPER-FILLER	COLLEGE RULE-ASTR		0.00	0.00	-16.08	0.00
09/14/2012	REQ_PREENC	0000208251	1		Office Depot/117911/Office Depot(R)	Brand Insertab		0.00	26.88	0.00	0.00
09/14/2012	REQ_PREENC	0000208251	2		Office Depot/117911/Office Depot(R)	Brand Marble C		0.00	67.68	0.00	0.00
09/14/2012	REQ_PREENC	0000208251	4		Office Depot/117911/Quartet(R)	Bulletin Bar Flag H		0.00	6.74	0.00	0.00
09/14/2012	REQ_PREENC	0000208251	5		Office Depot/117911/Office Depot(R)	Brand 100 Recy		0.00	25.08	0.00	0.00
09/14/2012	REQ_PREENC	0000208251	3		Office Depot/117911/Office Depot(R)	Brand Schoolma		0.00	82.00	0.00	0.00
09/14/2012	PO_POENC	0000190167	1	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	28.96	0.00
09/14/2012	PO_POENC	0000190167	1	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	28.96	0.00
09/14/2012	PO_POENC	0000190167	1	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	-28.96	0.00
09/14/2012	PO_POENC	0000190167	1	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	-26.88	0.00	0.00
09/14/2012	PO_POENC	0000190167	2	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	72.93	0.00
09/14/2012	PO_POENC	0000190167	2	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	72.93	0.00
09/14/2012	PO_POENC	0000190167	2	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	-72.93	0.00
09/14/2012	PO_POENC	0000190167	5	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	-25.08	0.00	0.00
09/14/2012	PO_POENC	0000190167	2	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	-67.68	0.00	0.00
09/14/2012	PO_POENC	0000190167	3	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	88.36	0.00
09/14/2012	PO_POENC	0000190167	3	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	88.36	0.00
09/14/2012	PO_POENC	0000190167	3	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	-88.36	0.00
09/14/2012	PO_POENC	0000190167	3	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	-82.00	0.00	0.00
09/14/2012	PO_POENC	0000190167	4	R0000208251	OFFICE DEPOT/Quartet(R)	Bulletin Bar Flag Holder 2		0.00	0.00	7.26	0.00
09/14/2012	PO_POENC	0000190167	4	R0000208251	OFFICE DEPOT/Quartet(R)	Bulletin Bar Flag Holder 2		0.00	0.00	7.26	0.00
09/14/2012	PO_POENC	0000190167	4	R0000208251	OFFICE DEPOT/Quartet(R)	Bulletin Bar Flag Holder 2		0.00	0.00	-7.26	0.00
09/14/2012	PO_POENC	0000190167	4	R0000208251	OFFICE DEPOT/Quartet(R)	Bulletin Bar Flag Holder 2		0.00	-6.74	0.00	0.00
09/14/2012	PO_POENC	0000190167	5	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	0.00	27.02	0.00
09/14/2012	PO_POENC	0000190167	5	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	0.00	27.02	0.00
09/14/2012	PO_POENC	0000190167	5	R0000208251	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	0.00	-27.02	0.00
09/15/2012	AP_VOUCHER	00633566	1	P0000189751	INDEPENDEN-005/CABLECAT5ET	PTCH50BE		0.00	0.00	0.00	18.96
09/15/2012	AP_VOUCHER	00633566	1	P0000189751	INDEPENDEN-005/CABLECAT5ET	PTCH50BE		0.00	0.00	-18.96	0.00
09/17/2012	AP_VOUCHER	00633679	5	P0000190167	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	-27.02	0.00
09/17/2012	AP_VOUCHER	00633679	5	P0000190167	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	0.00	27.02
09/17/2012	AP_VOUCHER	00633679	4	P0000190167	OFFICE DEPOT/Quartet(R)	Bulletin Bar Flag H		0.00	0.00	-7.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2012	AP_VOUCHER	00633679	4	P0000190167	OFFICE DEPOT/Quartet(R)	Bulletin Bar Flag H	0.00	0.00	7.26
09/17/2012	AP_VOUCHER	00633679	3	P0000190167	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	-88.36
09/17/2012	AP_VOUCHER	00633679	3	P0000190167	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	88.36
09/17/2012	AP_VOUCHER	00633679	2	P0000190167	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	-72.93
09/17/2012	AP_VOUCHER	00633679	2	P0000190167	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	72.93
09/17/2012	AP_VOUCHER	00633679	1	P0000190167	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00	0.00	-28.96
09/17/2012	AP_VOUCHER	00633679	1	P0000190167	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00	0.00	28.96
09/19/2012	REQ_PREENC	0000208814	1		Office Depot/117911/Crayola(R)	Large Crayon Set Li	0.00	168.48	0.00
09/19/2012	REQ_PREENC	0000208814	3		Office Depot/117911/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	80.10	0.00
09/19/2012	REQ_PREENC	0000208814	4		Office Depot/117911/Office Depot(R)	Brand Schoolma	0.00	82.00	0.00
09/19/2012	REQ_PREENC	0000208814	2		Office Depot/117911/Sharpie(R)	Accent(R) Highlight	0.00	68.04	0.00
09/24/2012	PO_POENC	0000190876	1	R0000208814	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	181.54
09/24/2012	PO_POENC	0000190876	1	R0000208814	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	181.54
09/24/2012	PO_POENC	0000190876	1	R0000208814	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	-181.54
09/24/2012	PO_POENC	0000190876	1	R0000208814	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-168.48	0.00
09/24/2012	PO_POENC	0000190876	2	R0000208814	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	0.00	73.31
09/24/2012	PO_POENC	0000190876	2	R0000208814	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	0.00	73.31
09/24/2012	PO_POENC	0000190876	2	R0000208814	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	0.00	-73.31
09/24/2012	PO_POENC	0000190876	2	R0000208814	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	-68.04	0.00
09/24/2012	PO_POENC	0000190876	3	R0000208814	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	86.31
09/24/2012	PO_POENC	0000190876	3	R0000208814	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	86.31
09/24/2012	PO_POENC	0000190876	3	R0000208814	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	-86.31
09/24/2012	PO_POENC	0000190876	3	R0000208814	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	-80.10	0.00
09/24/2012	PO_POENC	0000190876	4	R0000208814	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	88.36
09/24/2012	PO_POENC	0000190876	4	R0000208814	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	88.35
09/24/2012	PO_POENC	0000190876	4	R0000208814	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-88.36
09/24/2012	PO_POENC	0000190876	4	R0000208814	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	-82.00	0.00
09/25/2012	REQ_PREENC	0000209274	4		Apple, Inc./116879/APPLECARE	EXTENDED WARRANTY S43	0.00	99.00	0.00
09/25/2012	REQ_PREENC	0000209274	5		Apple, Inc./116879/SOFTWARE	DISTRICT APP PACKAGE--	0.00	25.00	0.00
09/25/2012	REQ_PREENC	0000209274	6		Apple, Inc./116879/CA	E-WASTE FEE APPLE < 15 INCH	0.00	6.00	0.00
09/25/2012	REQ_PREENC	0000209274	8		Apple, Inc./116879/SDUSD	SETUP SERVICES D6293LL/A-	0.00	49.25	0.00
09/25/2012	REQ_PREENC	0000209274	1		Apple, Inc./116879/CA	E-WASTE FEE APPLE < 15 INCH	0.00	6.00	0.00
09/25/2012	REQ_PREENC	0000209274	3		Apple, Inc./116879/SDUSD	SETUP SERVICES D6293LL/A-	0.00	49.25	0.00
09/25/2012	REQ_PREENC	0000209274	9		Apple, Inc./116879/APPLECARE	EXTENDED WARRANTY S43	0.00	99.00	0.00
09/25/2012	REQ_PREENC	0000209274	10		Apple, Inc./116879/SOFTWARE	DISTRICT APP PACKAGE--	0.00	25.00	0.00
09/25/2012	AP_VOUCHER	00635252	2	P0000190876	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight	0.00	0.00	73.31
09/25/2012	AP_VOUCHER	00635252	2	P0000190876	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight	0.00	0.00	-73.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/25/2012	AP_VOUCHER	00635252	3	P0000190876	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	86.31
09/25/2012	AP_VOUCHER	00635252	3	P0000190876	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-86.31
09/25/2012	AP_VOUCHER	00635252	4	P0000190876	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	88.35
09/25/2012	AP_VOUCHER	00635252	4	P0000190876	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-88.35
09/25/2012	AP_VOUCHER	00635252	1	P0000190876	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	181.54
09/25/2012	AP_VOUCHER	00635252	1	P0000190876	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-181.54
10/02/2012	REQ_PREENC	0000209983	1		Office Depot/117911/Office Depot(R) Brand Ink Wont		0.00	85.32	0.00
10/02/2012	REQ_PREENC	0000209983	2		Office Depot/117911/EXPO(R) White Board Cleaner 8		0.00	46.08	0.00
10/02/2012	REQ_PREENC	0000209983	3		Office Depot/117911/Office Depot(R) Brand Staples		0.00	43.74	0.00
10/02/2012	REQ_PREENC	0000209983	4		Office Depot/117911/AT-A-GLANCE(R) 30 Recycled Des		0.00	7.60	0.00
10/02/2012	REQ_PREENC	0000209983	5		Office Depot/117911/Office Depot(R) Brand Schoolma		0.00	142.00	0.00
10/02/2012	REQ_PREENC	0000209983	6		Office Depot/117911/Office Depot(R) Brand Wireboun		0.00	105.12	0.00
10/02/2012	PO_POENC	0000191505	1	R0000209274	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	6.00
10/02/2012	PO_POENC	0000191505	1	R0000209274	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-6.00	0.00
10/02/2012	PO_POENC	0000191505	7	R0000209274	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	0.00	49.25
10/02/2012	PO_POENC	0000191505	7	R0000209274	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	-49.25	0.00
10/02/2012	PO_POENC	0000191505	8	R0000209274	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/		0.00	0.00	99.00
10/02/2012	PO_POENC	0000191505	8	R0000209274	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/		0.00	-99.00	0.00
10/02/2012	PO_POENC	0000191505	3	R0000209274	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	0.00	49.25
10/02/2012	PO_POENC	0000191505	3	R0000209274	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	-49.25	0.00
10/02/2012	PO_POENC	0000191505	4	R0000209274	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/		0.00	0.00	99.00
10/02/2012	PO_POENC	0000191505	4	R0000209274	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/		0.00	-99.00	0.00
10/02/2012	PO_POENC	0000191505	5	R0000209274	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	6.00
10/02/2012	PO_POENC	0000191505	5	R0000209274	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-6.00	0.00
10/02/2012	PO_POENC	0000191506	1	R0000209274	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	25.00
10/02/2012	PO_POENC	0000191506	1	R0000209274	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-25.00	0.00
10/02/2012	PO_POENC	0000191506	2	R0000209274	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	25.00
10/02/2012	PO_POENC	0000191506	2	R0000209274	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-25.00	0.00
10/02/2012	PO_POENC	0000191478	1	R0000209983	OFFICE DEPOT/Office Depot(R) Brand Ink Wont Transf		0.00	0.00	91.93
10/02/2012	PO_POENC	0000191478	1	R0000209983	OFFICE DEPOT/Office Depot(R) Brand Ink Wont Transf		0.00	-85.32	0.00
10/02/2012	PO_POENC	0000191478	2	R0000209983	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	49.65
10/02/2012	PO_POENC	0000191478	2	R0000209983	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	-46.08	0.00
10/02/2012	PO_POENC	0000191478	3	R0000209983	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre		0.00	0.00	47.13
10/02/2012	PO_POENC	0000191478	3	R0000209983	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre		0.00	-43.74	0.00
10/02/2012	PO_POENC	0000191478	4	R0000209983	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Pad C		0.00	0.00	8.19
10/02/2012	PO_POENC	0000191478	4	R0000209983	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Pad C		0.00	-7.60	0.00
10/02/2012	PO_POENC	0000191478	5	R0000209983	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	153.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2012	PO_POENC	0000191478	5	R0000209983	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00		0.00
10/02/2012	PO_POENC	0000191478	6	R0000209983	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	113.27
10/02/2012	PO_POENC	0000191478	6	R0000209983	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	-105.12	0.00
10/03/2012	AP_VOUCHER	00637227	1	P0000191478	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637227	3	P0000191478	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637227	3	P0000191478	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	-153.01
10/03/2012	AP_VOUCHER	00637227	4	P0000191478	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637227	4	P0000191478	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	-113.27
10/03/2012	AP_VOUCHER	00637227	1	P0000191478	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8	0.00	0.00	-49.65
10/03/2012	AP_VOUCHER	00637227	2	P0000191478	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Des	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637227	2	P0000191478	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Des	0.00	0.00	-8.19
10/03/2012	AP_VOUCHER	00637228	1	P0000191478	OFFICE DEPOT/Office Depot(R)	Brand Ink Wont	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637228	1	P0000191478	OFFICE DEPOT/Office Depot(R)	Brand Ink Wont	0.00	0.00	-91.93
10/08/2012	AP_VOUCHER	00637904	1	P0000191478	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	0.00
10/08/2012	AP_VOUCHER	00637904	1	P0000191478	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	-47.13
10/16/2012	REQ_PREENC	0000211413	1		Office Depot/116879/Office Depot(R)	Brand Super He	0.00	21.06	0.00
10/16/2012	REQ_PREENC	0000211413	2		Office Depot/116879/TKD DVDR Recordable Media Spin		0.00	17.88	0.00
10/16/2012	REQ_PREENC	0000211413	3		Office Depot/116879/RCA RCRN08GR Universal Remote		0.00	18.99	0.00
10/16/2012	REQ_PREENC	0000211413	4		Office Depot/116879/GE Spiral Compact Fluorescent		0.00	19.38	0.00
10/16/2012	REQ_PREENC	0000211413	5		Office Depot/116879/Spring Light Compact Fluoresce		0.00	8.34	0.00
10/16/2012	REQ_PREENC	0000211413	6		Office Depot/116879/SLI Lighting Compact Fluoresce		0.00	22.47	0.00
10/16/2012	PO_POENC	0000192558	4	R0000211413	OFFICE DEPOT/GE Spiral Compact Fluorescent Bulb 26		0.00	-19.38	0.00
10/16/2012	PO_POENC	0000192558	5	R0000211413	OFFICE DEPOT/Spring Light Compact Fluorescent Ligh		0.00	0.00	8.99
10/16/2012	PO_POENC	0000192558	5	R0000211413	OFFICE DEPOT/Spring Light Compact Fluorescent Ligh		0.00	-8.34	0.00
10/16/2012	PO_POENC	0000192558	6	R0000211413	OFFICE DEPOT/SLI Lighting Compact Fluorescent Ligh		0.00	0.00	24.21
10/16/2012	PO_POENC	0000192558	6	R0000211413	OFFICE DEPOT/SLI Lighting Compact Fluorescent Ligh		0.00	-22.47	0.00
10/16/2012	PO_POENC	0000192558	2	R0000211413	OFFICE DEPOT/TKD DVDR Recordable Media Spindle 4.7		0.00	-17.88	0.00
10/16/2012	PO_POENC	0000192558	3	R0000211413	OFFICE DEPOT/RCA RCRN08GR Universal Remote Control		0.00	0.00	20.46
10/16/2012	PO_POENC	0000192558	3	R0000211413	OFFICE DEPOT/RCA RCRN08GR Universal Remote Control		0.00	-18.99	0.00
10/16/2012	PO_POENC	0000192558	4	R0000211413	OFFICE DEPOT/GE Spiral Compact Fluorescent Bulb 26		0.00	0.00	20.88
10/16/2012	PO_POENC	0000192558	1	R0000211413	OFFICE DEPOT/Office Depot(R)	Brand Super Heavyweig	0.00	0.00	22.69
10/16/2012	PO_POENC	0000192558	1	R0000211413	OFFICE DEPOT/Office Depot(R)	Brand Super Heavyweig	0.00	-21.06	0.00
10/16/2012	PO_POENC	0000192558	2	R0000211413	OFFICE DEPOT/TKD DVDR Recordable Media Spindle 4.7		0.00	0.00	19.27
10/18/2012	AP_VOUCHER	00639823	1	P0000192558	OFFICE DEPOT/RCA RCRN08GR Universal Remote		0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00639823	1	P0000192558	OFFICE DEPOT/RCA RCRN08GR Universal Remote		0.00	0.00	-20.46
10/18/2012	AP_VOUCHER	00639845	1	P0000192558	OFFICE DEPOT/Office Depot(R)	Brand Super He	0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00639845	1	P0000192558	OFFICE DEPOT/Office Depot(R)	Brand Super He	0.00	0.00	-22.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/18/2012	AP_VOUCHER	00639845	2	P0000192558	OFFICE DEPOT/TDK DVDR Recordable Media Spin		0.00	0.00	19.27
10/18/2012	AP_VOUCHER	00639845	2	P0000192558	OFFICE DEPOT/TDK DVDR Recordable Media Spin		0.00	0.00	-19.27
10/18/2012	AP_VOUCHER	00639845	3	P0000192558	OFFICE DEPOT/GE Spiral Compact Fluorescent		0.00	0.00	20.88
10/18/2012	AP_VOUCHER	00639845	3	P0000192558	OFFICE DEPOT/GE Spiral Compact Fluorescent		0.00	0.00	-20.88
10/18/2012	AP_VOUCHER	00639845	4	P0000192558	OFFICE DEPOT/Spring Light Compact Fluoresce		0.00	0.00	8.99
10/18/2012	AP_VOUCHER	00639845	4	P0000192558	OFFICE DEPOT/Spring Light Compact Fluoresce		0.00	0.00	-8.99
10/19/2012	REQ_PREENC	0000211794	1		Office Depot/117911/Office Depot(R) Brand 30 Recyc		0.00	62.16	0.00
10/19/2012	REQ_PREENC	0000211794	2		Office Depot/117911/Office Depot(R) Brand 100 Recy		0.00	50.16	0.00
10/19/2012	REQ_PREENC	0000211794	3		Office Depot/117911/Smead(R) Premium Box-Bottom Ha		0.00	39.68	0.00
10/19/2012	REQ_PREENC	0000211794	4		Office Depot/117911/Sharpie(R) Permanent Fine-Poin		0.00	61.08	0.00
10/19/2012	REQ_PREENC	0000211794	5		Office Depot/117911/Sharpie(R) Permanent Fine-Poin		0.00	94.56	0.00
10/19/2012	REQ_PREENC	0000211794	6		Office Depot/117911/Sharpie(R) Permanent Fine-Poin		0.00	84.84	0.00
10/19/2012	REQ_PREENC	0000211794	7		Office Depot/117911/Easel Pads 27 x 34 Faint Ruled		0.00	383.22	0.00
10/19/2012	REQ_PREENC	0000211794	8		Office Depot/117911/Crayola(R) Large Crayon Set Li		0.00	124.32	0.00
10/19/2012	REQ_PREENC	0000211794	9		Office Depot/117911/X-Acto(R) By Boston(R) School		0.00	139.32	0.00
10/19/2012	REQ_PREENC	0000211794	10		Office Depot/117911/Crayola(R) Washable Markers Co		0.00	104.16	0.00
10/19/2012	REQ_PREENC	0000211794	11		Office Depot/117911/Post-it(R) Super Sticky Meetin		0.00	113.76	0.00
10/19/2012	REQ_PREENC	0000211794	16		Office Depot/117911/Quartet(R) Education Dry-Erase		0.00	68.60	0.00
10/19/2012	REQ_PREENC	0000211794	12		Office Depot/117911/Paper Mate(R) Flair(R) Porous-		0.00	125.16	0.00
10/19/2012	REQ_PREENC	0000211794	13		Office Depot/117911/Paper Mate(R) Flair(R) Porous-		0.00	125.16	0.00
10/19/2012	REQ_PREENC	0000211794	14		Office Depot/117911/Paper Mate(R) Flair(R) Porous-		0.00	125.16	0.00
10/19/2012	REQ_PREENC	0000211794	15		Office Depot/117911/CD Boombox With AM/FM Radio As		0.00	29.99	0.00
10/19/2012	PO_POENC	0000192779	2	R0000211794	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	-50.16	0.00
10/19/2012	PO_POENC	0000192779	3	R0000211794	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F		0.00	0.00	42.76
10/19/2012	PO_POENC	0000192779	3	R0000211794	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F		0.00	-39.68	0.00
10/19/2012	PO_POENC	0000192779	4	R0000211794	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	65.81
10/19/2012	PO_POENC	0000192779	4	R0000211794	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-61.08	0.00
10/19/2012	PO_POENC	0000192779	5	R0000211794	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	101.89
10/19/2012	PO_POENC	0000192779	5	R0000211794	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-94.56	0.00
10/19/2012	PO_POENC	0000192779	6	R0000211794	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	91.42
10/19/2012	PO_POENC	0000192779	6	R0000211794	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-84.84	0.00
10/19/2012	PO_POENC	0000192779	7	R0000211794	OFFICE DEPOT/Easel Pads 27 x 34 Faint Ruled (Abili		0.00	0.00	412.92
10/19/2012	PO_POENC	0000192779	7	R0000211794	OFFICE DEPOT/Easel Pads 27 x 34 Faint Ruled (Abili		0.00	-383.22	0.00
10/19/2012	PO_POENC	0000192779	8	R0000211794	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	133.95
10/19/2012	PO_POENC	0000192779	8	R0000211794	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-124.32	0.00
10/19/2012	PO_POENC	0000192779	9	R0000211794	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	150.12
10/19/2012	PO_POENC	0000192779	9	R0000211794	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-139.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/19/2012	PO_POENC	0000192779	10	R0000211794	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00		112.23	0.00
10/19/2012	PO_POENC	0000192779	10	R0000211794	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	-104.16	0.00	0.00
10/19/2012	PO_POENC	0000192779	11	R0000211794	OFFICE DEPOT/Post-it(R)	Super Sticky Meeting Notes	0.00	0.00	122.58	0.00
10/19/2012	PO_POENC	0000192779	11	R0000211794	OFFICE DEPOT/Post-it(R)	Super Sticky Meeting Notes	0.00	-113.76	0.00	0.00
10/19/2012	PO_POENC	0000192779	12	R0000211794	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	134.86	0.00
10/19/2012	PO_POENC	0000192779	12	R0000211794	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
10/19/2012	PO_POENC	0000192779	13	R0000211794	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	134.86	0.00
10/19/2012	PO_POENC	0000192779	13	R0000211794	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
10/19/2012	PO_POENC	0000192779	14	R0000211794	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	134.86	0.00
10/19/2012	PO_POENC	0000192779	14	R0000211794	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
10/19/2012	PO_POENC	0000192779	15	R0000211794	OFFICE DEPOT/CD Boombox With AM/FM Radio Assorted		0.00	0.00	32.31	0.00
10/19/2012	PO_POENC	0000192779	15	R0000211794	OFFICE DEPOT/CD Boombox With AM/FM Radio Assorted		0.00	-29.99	0.00	0.00
10/19/2012	PO_POENC	0000192779	16	R0000211794	OFFICE DEPOT/Quartet(R)	Education Dry-Erase Lap Wh	0.00	0.00	73.92	0.00
10/19/2012	PO_POENC	0000192779	16	R0000211794	OFFICE DEPOT/Quartet(R)	Education Dry-Erase Lap Wh	0.00	-68.60	0.00	0.00
10/19/2012	PO_POENC	0000192779	1	R0000211794	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	0.00	66.98	0.00
10/19/2012	PO_POENC	0000192779	1	R0000211794	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	-62.16	0.00	0.00
10/19/2012	PO_POENC	0000192779	2	R0000211794	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha	0.00	0.00	54.05	0.00
10/19/2012	REQ_PREENC	0000211808	1		Office Depot/116879/Canon(R)	Inkjet Photo Paper Pl	0.00	39.98	0.00	0.00
10/19/2012	PO_POENC	0000192785	1	R0000211808	OFFICE DEPOT/Canon(R)	Inkjet Photo Paper Plus Glos	0.00	0.00	43.08	0.00
10/19/2012	PO_POENC	0000192785	1	R0000211808	OFFICE DEPOT/Canon(R)	Inkjet Photo Paper Plus Glos	0.00	-39.98	0.00	0.00
10/19/2012	AP_VOUCHER	00640267	1	P0000192558	OFFICE DEPOT/SLI Lighting Compact Fluoresce		0.00	0.00	0.00	24.21
10/19/2012	AP_VOUCHER	00640267	1	P0000192558	OFFICE DEPOT/SLI Lighting Compact Fluoresce		0.00	0.00	-24.21	0.00
10/22/2012	AP_VOUCHER	00640446	1	P0000192785	OFFICE DEPOT/Canon(R)	Inkjet Photo Paper Pl	0.00	0.00	0.00	43.08
10/22/2012	AP_VOUCHER	00640446	1	P0000192785	OFFICE DEPOT/Canon(R)	Inkjet Photo Paper Pl	0.00	0.00	-43.08	0.00
10/22/2012	AP_VOUCHER	00640457	1	P0000192779	OFFICE DEPOT/CD Boombox With AM/FM Radio A		0.00	0.00	-32.31	0.00
10/22/2012	AP_VOUCHER	00640457	1	P0000192779	OFFICE DEPOT/CD Boombox With AM/FM Radio A		0.00	0.00	0.00	32.31
10/22/2012	AP_VOUCHER	00640458	1	P0000192779	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00	66.98
10/22/2012	AP_VOUCHER	00640458	1	P0000192779	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-66.98	0.00
10/22/2012	AP_VOUCHER	00640458	2	P0000192779	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	0.00	54.05
10/22/2012	AP_VOUCHER	00640458	4	P0000192779	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	-65.81	0.00
10/22/2012	AP_VOUCHER	00640458	5	P0000192779	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	0.00	101.89
10/22/2012	AP_VOUCHER	00640458	5	P0000192779	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	-101.89	0.00
10/22/2012	AP_VOUCHER	00640458	6	P0000192779	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	0.00	91.42
10/22/2012	AP_VOUCHER	00640458	6	P0000192779	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	-91.42	0.00
10/22/2012	AP_VOUCHER	00640458	7	P0000192779	OFFICE DEPOT/Easel Pads 27 x 34 Faint Rul		0.00	0.00	0.00	412.92
10/22/2012	AP_VOUCHER	00640458	7	P0000192779	OFFICE DEPOT/Easel Pads 27 x 34 Faint Rul		0.00	0.00	-412.92	0.00
10/22/2012	AP_VOUCHER	00640458	8	P0000192779	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	0.00	133.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0263	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/22/2012	AP_VOUCHER	00640458	8	P0000192779	OFFICE DEPOT/Crayola(R) Large Crayon Set L					0.00	0.00	-133.95	0.00		
10/22/2012	AP_VOUCHER	00640458	9	P0000192779	OFFICE DEPOT/X-Acto(R) By Boston(R) School					0.00	0.00	0.00	150.12		
10/22/2012	AP_VOUCHER	00640458	9	P0000192779	OFFICE DEPOT/X-Acto(R) By Boston(R) School					0.00	0.00	-150.12	0.00		
10/22/2012	AP_VOUCHER	00640458	10	P0000192779	OFFICE DEPOT/Crayola(R) Washable Markers C					0.00	0.00	0.00	112.23		
10/22/2012	AP_VOUCHER	00640458	10	P0000192779	OFFICE DEPOT/Crayola(R) Washable Markers C					0.00	0.00	-112.23	0.00		
10/22/2012	AP_VOUCHER	00640458	11	P0000192779	OFFICE DEPOT/Post-it(R) Super Sticky Meetin					0.00	0.00	0.00	122.58		
10/22/2012	AP_VOUCHER	00640458	11	P0000192779	OFFICE DEPOT/Post-it(R) Super Sticky Meetin					0.00	0.00	-122.58	0.00		
10/22/2012	AP_VOUCHER	00640458	12	P0000192779	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	0.00	134.86		
10/22/2012	AP_VOUCHER	00640458	2	P0000192779	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	-54.05	0.00		
10/22/2012	AP_VOUCHER	00640458	3	P0000192779	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha					0.00	0.00	0.00	42.76		
10/22/2012	AP_VOUCHER	00640458	3	P0000192779	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha					0.00	0.00	-42.76	0.00		
10/22/2012	AP_VOUCHER	00640458	4	P0000192779	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin					0.00	0.00	0.00	65.81		
10/22/2012	AP_VOUCHER	00640458	12	P0000192779	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	-134.86	0.00		
10/22/2012	AP_VOUCHER	00640458	13	P0000192779	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	0.00	134.86		
10/22/2012	AP_VOUCHER	00640458	13	P0000192779	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	-134.86	0.00		
10/22/2012	AP_VOUCHER	00640458	14	P0000192779	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	0.00	134.86		
10/22/2012	AP_VOUCHER	00640458	14	P0000192779	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	-134.86	0.00		
10/22/2012	AP_VOUCHER	00640458	15	P0000192779	OFFICE DEPOT/Quartet(R) Education Dry-Erase					0.00	0.00	0.00	73.90		
10/22/2012	AP_VOUCHER	00640458	15	P0000192779	OFFICE DEPOT/Quartet(R) Education Dry-Erase					0.00	0.00	-73.90	0.00		
10/23/2012	GL_BD_JRNL	0000276251	3		10/23/2012/Transfer appropriations from Reserves t					2,025.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276251	3		10/23/2012/Transfer appropriations from Reserves t					-2,025.00	0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	233	CECILIA OR	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	0.00	62.50	
10/24/2012	GL_JOURNAL	PCD0276316	234	CECILIA OR	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	0.00	10.70	
10/24/2012	GL_JOURNAL	PCD0276316	235	CECILIA OR	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	0.00	66.14	
10/24/2012	GL_JOURNAL	PCD0276316	236	CECILIA OR	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	0.00	205.62	
10/24/2012	GL_JOURNAL	PCD0276316	237	CECILIA OR	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	0.00	17.84	
10/24/2012	GL_JOURNAL	PCD0276316	238	CECILIA OR	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	0.00	28.40	
10/24/2012	GL_JOURNAL	PCD0276316	231	CECILIA OR	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	0.00	168.76	
10/24/2012	GL_JOURNAL	PCD0276316	232	CECILIA OR	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	0.00	98.65	
10/24/2012	GL_JOURNAL	UTX0276318	93	CECILIA OR	10/24/2012/Use Tax: August 16 2012 thru September					0.00	0.00	0.00	0.00	13.08	
10/24/2012	GL_JOURNAL	UTX0276318	94	CECILIA OR	10/24/2012/Use Tax: August 16 2012 thru September					0.00	0.00	0.00	0.00	5.13	
10/24/2012	GL_JOURNAL	UTX0276318	95	CECILIA OR	10/24/2012/Use Tax: August 16 2012 thru September					0.00	0.00	0.00	0.00	15.94	
10/24/2012	GL_JOURNAL	UTX0276318	96	CECILIA OR	10/24/2012/Use Tax: August 16 2012 thru September					0.00	0.00	0.00	0.00	2.20	
11/08/2012	REQ_PREENC	0000213734	1		Office Depot/117911/Pendaflex(R) All-Purpose Press					0.00	22.67	0.00	0.00	0.00	
11/08/2012	REQ_PREENC	0000213734	2		Office Depot/117911/Swingline(R) Classicut(R) Pro					0.00	41.58	0.00	0.00	0.00	
11/08/2012	REQ_PREENC	0000213734	3		Office Depot/117911/Office Depot(R) Brand Schoolma					0.00	142.00	0.00	0.00	0.00	
11/08/2012	REQ_PREENC	0000213734	4		Office Depot/117911/Pacon(R) Tag Board 24 x 36 105					0.00	69.86	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/08/2012	REQ_PREENC	0000213734	5		Office Depot/117911/Office Depot(R) Brand Staple R		0.00		8.64
11/08/2012	REQ_PREENC	0000213734	6		Office Depot/117911/Tru-Ray(R) 50 Recycled Constru		0.00		197.00
11/08/2012	REQ_PREENC	0000213734	7		Office Depot/117911/Eberhard Faber(R) 3000(R) Chis		0.00		42.48
11/08/2012	REQ_PREENC	0000213734	8		Office Depot/117911/Pacon(R) 20 x 30 Kolorfast(R)		0.00		38.88
11/08/2012	REQ_PREENC	0000213734	9		Office Depot/117911/Pacon(R) 20 x 30 Spectra(R) Ar		0.00		45.84
11/08/2012	REQ_PREENC	0000213734	10		Office Depot/117911/Pacon(R) Wood Craft Sticks 4 1		0.00		3.93
11/08/2012	REQ_PREENC	0000213734	11		Office Depot/117911/Pacon(R) Wood Craft Sticks 6 x		0.00		5.06
11/14/2012	PO_POENC	0000194608	1	R0000213734	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S		0.00		0.00
11/14/2012	PO_POENC	0000194608	1	R0000213734	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S		0.00		-22.67
11/14/2012	PO_POENC	0000194608	2	R0000213734	OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series		0.00		0.00
11/14/2012	PO_POENC	0000194608	2	R0000213734	OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series		0.00		-41.58
11/14/2012	PO_POENC	0000194608	6	R0000213734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-197.00
11/14/2012	PO_POENC	0000194608	7	R0000213734	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		0.00
11/14/2012	PO_POENC	0000194608	7	R0000213734	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		-42.48
11/14/2012	PO_POENC	0000194608	3	R0000213734	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00
11/14/2012	PO_POENC	0000194608	3	R0000213734	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-142.00
11/14/2012	PO_POENC	0000194608	4	R0000213734	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man		0.00		0.00
11/14/2012	PO_POENC	0000194608	4	R0000213734	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man		0.00		-69.86
11/14/2012	PO_POENC	0000194608	5	R0000213734	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00		0.00
11/14/2012	PO_POENC	0000194608	5	R0000213734	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00		-8.64
11/14/2012	PO_POENC	0000194608	6	R0000213734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
11/14/2012	PO_POENC	0000194608	10	R0000213734	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/		0.00		0.00
11/14/2012	PO_POENC	0000194608	8	R0000213734	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00
11/14/2012	PO_POENC	0000194608	8	R0000213734	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-38.88
11/14/2012	PO_POENC	0000194608	9	R0000213734	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00		0.00
11/14/2012	PO_POENC	0000194608	9	R0000213734	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00		-45.84
11/14/2012	PO_POENC	0000194608	10	R0000213734	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/		0.00		-3.93
11/14/2012	PO_POENC	0000194608	11	R0000213734	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00		0.00
11/14/2012	PO_POENC	0000194608	11	R0000213734	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00		-5.06
11/15/2012	AP_VOUCHER	00645431	1	P0000194608	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00		0.00
11/15/2012	AP_VOUCHER	00645431	1	P0000194608	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00		0.00
11/15/2012	AP_VOUCHER	00645432	10	P0000194608	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6		0.00		0.00
11/15/2012	AP_VOUCHER	00645432	8	P0000194608	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00
11/15/2012	AP_VOUCHER	00645432	8	P0000194608	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00
11/15/2012	AP_VOUCHER	00645432	9	P0000194608	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00		0.00
11/15/2012	AP_VOUCHER	00645432	9	P0000194608	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00		0.00
11/15/2012	AP_VOUCHER	00645432	10	P0000194608	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6		0.00		0.00
11/15/2012	AP_VOUCHER	00645432	10	P0000194608	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/15/2012	AP_VOUCHER	00645432	1	P0000194608	OFFICE DEPOT/Pendaflex(R)	All-Purpose Press	0.00	0.00	24.43			
11/15/2012	AP_VOUCHER	00645432	1	P0000194608	OFFICE DEPOT/Pendaflex(R)	All-Purpose Press	0.00	0.00	-24.43			
11/15/2012	AP_VOUCHER	00645432	2	P0000194608	OFFICE DEPOT/Swingline(R)	Classiccut(R) Pro	0.00	0.00	44.80			
11/15/2012	AP_VOUCHER	00645432	2	P0000194608	OFFICE DEPOT/Swingline(R)	Classiccut(R) Pro	0.00	0.00	-44.80			
11/15/2012	AP_VOUCHER	00645432	3	P0000194608	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	153.01			
11/15/2012	AP_VOUCHER	00645432	3	P0000194608	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	-153.01			
11/15/2012	AP_VOUCHER	00645432	4	P0000194608	OFFICE DEPOT/Pacon(R)	Tag Board 24 x 36 1	0.00	0.00	75.27			
11/15/2012	AP_VOUCHER	00645432	4	P0000194608	OFFICE DEPOT/Pacon(R)	Tag Board 24 x 36 1	0.00	0.00	-75.27			
11/15/2012	AP_VOUCHER	00645432	5	P0000194608	OFFICE DEPOT/Office Depot(R)	Brand Staple R	0.00	0.00	9.31			
11/15/2012	AP_VOUCHER	00645432	5	P0000194608	OFFICE DEPOT/Office Depot(R)	Brand Staple R	0.00	0.00	-9.31			
11/15/2012	AP_VOUCHER	00645432	6	P0000194608	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	212.28			
11/15/2012	AP_VOUCHER	00645432	6	P0000194608	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	-212.27			
11/15/2012	AP_VOUCHER	00645432	7	P0000194608	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chis	0.00	0.00	45.77			
11/15/2012	AP_VOUCHER	00645432	7	P0000194608	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chis	0.00	0.00	-45.77			
11/28/2012	GL_JOURNAL	PCD0278660	187	CECILIA OR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	116.01			
11/28/2012	GL_JOURNAL	PCD0278660	188	CECILIA OR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	65.69			
Number of Transactions 1,226							Totals	21,664.14	35,272.11	478.49	358.52	12,770.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/27/2012	GL_BD_JRNL	0000273103	13		08/27/2012/Create zero dollars budgets for Pcards:		0.00	0.00	0.00			
08/27/2012	GL_JOURNAL	PCD0273102	77	CECILIA OR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	47.76			
Number of Transactions 2							Totals	-47.76	0.00	0.00	0.00	47.76

<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>	
0263	00000	00	4491	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized									
09/25/2012	REQ_PREENC	0000209274	2		Apple, Inc./116879/COMPUTER APPLE IPAD 2 WI-FI 16G		0.00	399.00	0.00
09/25/2012	REQ_PREENC	0000209274	7		Apple, Inc./116879/COMPUTER APPLE IPAD 2 WI-FI 16G		0.00	399.00	0.00
09/26/2012	GL_BD_JRNL	0000274697	1		09/26/2012/create new account string/		0.00	0.00	0.00
10/02/2012	PO_POENC	0000191505	6	R0000209274	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL		0.00	0.00	429.92
10/02/2012	PO_POENC	0000191505	6	R0000209274	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL		0.00	-399.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00000	00	4491	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
10/02/2012	PO_POENC	0000191505	2	R0000209274	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16GB BL		0.00	0.00	429.92			
10/02/2012	PO_POENC	0000191505	2	R0000209274	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16GB BL		0.00	-399.00	0.00			
Number of Transactions 7							Totals	-859.84	0.00	0.00			
Number of Transactions 1,235							Account	Totals 4000s	20,756.54	35,272.11	478.49	1,218.36	12,818.72
<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>					
0263	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	3057		07/01/2012/Load Preliminary budget (25% of SBB budge		5,000.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3057		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,000.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1845		07/01/2012/Load Board-approved 2013 Original Budge		20,000.00		0.00	0.00			
08/13/2012	GL_JOURNAL	0000272285	303	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	1,229.85			
08/21/2012	GL_JOURNAL	0000272840	310	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	1,225.33			
10/16/2012	GL_JOURNAL	0000275839	315	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	1,225.33			
11/28/2012	GL_JOURNAL	0000278671	307	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	1,246.09			
Number of Transactions 7							Totals	15,073.40	20,000.00	0.00	0.00	4,926.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00000	00	5721	2700	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
10/10/2012	GL_BD_JRNL	0000275493	14		10/10/2012/Create zero dollar budgets for Printing		0.00		0.00	0.00			
10/10/2012	GL_JOURNAL	0000275490	2	J#38252	10/10/2012/Printing Services: September 2012/Julie		0.00		0.00	10.00			
Number of Transactions 2							Totals	-10.00	0.00	0.00	0.00	10.00	
<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>					
0263	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	51		10/31/2012/Create zero dollar budgets for COX COMM		0.00		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1590	8584532938	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	18.56			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0263	00000	00	5915	2700	0000	01000	0000	2013						
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
11/08/2012	GL_JOURNAL	0000277304	1591	8584538775	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	1592	8585461269	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00	0.00	0.00	19.76			
11/08/2012	GL_JOURNAL	0000277309	1593	8584532938	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1594	8584538775	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1595	8585461269	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	18.75			
11/30/2012	GL_JOURNAL	0000278848	1478	8584532938	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1479	8584538775	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1480	8585461269	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	20.20			
Number of Transactions 10									Totals	-170.07	0.00	0.00	0.00	170.07	
Number of Transactions 19									Account	Totals 5000s	14,893.33	20,000.00	0.00	0.00	5,106.67
Number of Transactions 1,385									Resource	Totals 00000	34,553.00	57,754.11	478.49	1,218.36	21,504.26
	<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>						
	0263	00008	00	4301	1000	1110	01000	0000	2013						
	DeptID 0263 - Spreckels Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies														
10/17/2012	GL_BD_JRNL	CO00275940	107		10/17/2012/Transfer	appropriations for 11-12	carry		8,387.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	8,387.00	8,387.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	8,387.00	8,387.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 00008	8,387.00	8,387.00	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>						
	0263	00010	00	1107	1000	1110	01000	0000	2013						
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2416		07/01/2012/Load	Board-approved 2013 Original	Budge		70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2417		07/01/2012/Load	Board-approved 2013 Original	Budge		70,636.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2418		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2419		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2420		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2421		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2422		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2423		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2424		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2425		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2426		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2427		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2428		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2429		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2430		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2431		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2412		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2413		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2414		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2415		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	13847		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13848		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13849		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13850		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13851		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13854		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	13855		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	13856		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	13857		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	13858		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	13864		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	13865		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	13866		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	13853		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13859		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	13860		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	13861		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	13862		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	13863		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269788	13852		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13994		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13987		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13980		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13973		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13875		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	13882		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	13868		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	13903		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	13896		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	13931		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	13945		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	13938		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	14001		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14008		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14015		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13889		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	13952		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	13917		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	13924		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	13910		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3691		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	3721		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	3711		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	3701		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	508	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	79,703.69
08/29/2012	GL_JOURNAL	PAY0273117	460	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	85,297.90
09/28/2012	GL_JOURNAL	PAY0274827	493	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	164,276.93
11/01/2012	GL_JOURNAL	PAY0276820	499	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	170,128.92
11/06/2012	GL_JOURNAL	PAY0277114	16	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	513	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	164,141.72
11/30/2012	GL_JOURNAL	0000278855	106	PYE	11/30/2012/GL Encumbrance Process/128777 ;Salary f				0.00		0.00	1,212,820.85	0.00
12/07/2012	GL_JOURNAL	PAY0279165	7	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	-269.28
Number of Transactions 72									-----				
Totals									-264,903.75	1,611,331.62	0.00	1,212,820.85	663,414.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2432		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2433		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2434		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13867		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13868		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13869		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13847		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13854		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13861		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	514	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 10							Totals	199,539.39	200,145.27	0.00	0.00	605.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	261		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	970	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
Number of Transactions 2							Totals	-673.20	0.00	0.00	0.00	673.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	1210	3110	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6322		07/01/2012/Load Board-approved 2013 Original Budge		29,437.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13870		07/01/2012/Rescission based on SDEA Tentative Agr		-857.39		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14022		07/01/2012/Rescission based on SDEA Tentative Agre		-776.62		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2544	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3001	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	1719	PYE	11/30/2012/GL Encumbrance Process/101700 ;Salary f		0.00		0.00	22,018.07		
Number of Transactions 7							Totals	-3,651.40	27,802.99	0.00	22,018.07	9,436.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	00	1262	3110	0000	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub												
09/28/2012	GL_BD_JRNL	0000274832	746		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	198.62
10/08/2012	GL_JOURNAL	PAY0275275	1121	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	595.87
Number of Transactions 3					Totals								
													-794.49
													0.00
													0.00
													0.00
													794.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	00	1308	2700	0000	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7112		07/01/2012/Load Board-approved 2013 Original Budge					113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2324	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	9,329.06
08/29/2012	GL_JOURNAL	PAY0273117	1977	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	9,146.19
09/28/2012	GL_JOURNAL	PAY0274827	3012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	9,146.19
09/28/2012	GL_BD_JRNL	0000274867	124		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	124		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	124		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	124		09/28/2012/Transfer appropriations from sites to d					-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3458	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8,963.27
11/30/2012	GL_JOURNAL	PAY0278771	3555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	9,146.19
11/30/2012	GL_JOURNAL	0000278855	2212	PYE	11/30/2012/GL Encumbrance Process/121299 ;Salary f					0.00	0.00	64,023.32	0.00
Number of Transactions 11					Totals								
													-1,776.46
													107,977.76
													0.00
													64,023.32
													45,730.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	00	1309	2700	0000	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
08/29/2012	GL_BD_JRNL	0000273292	3		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8,845.07
11/01/2012	GL_JOURNAL	PAY0276820	3559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8,845.07
11/30/2012	GL_JOURNAL	PAY0278771	3654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8,845.07
11/30/2012	GL_JOURNAL	0000278855	2302	PYE	11/30/2012/GL Encumbrance Process/125697 ;Salary f					0.00	0.00	61,915.49	0.00
Number of Transactions 5					Totals								
													-88,450.70
													0.00
													0.00
													61,915.49
													26,535.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions 110		Account		Totals 1000s		-160,710.61	1,947,257.64	0.00	1,360,777.73	747,190.52
<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>		
0263	00010	00	2236	3140	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5685	07/01/2012/Load Board-approved 2013 Original Budge			9,439.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	442.56
10/08/2012	GL_JOURNAL	PAY0275275	1650	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	165.96
11/01/2012	GL_JOURNAL	PAY0276820	5629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	207.45
11/06/2012	GL_JOURNAL	PAY0277114	1902	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	193.62
11/30/2012	GL_JOURNAL	PAY0278771	5715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	111.75
12/07/2012	GL_JOURNAL	PAY0279165	1453	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	103.73

Number of Transactions 7		Totals				8,213.93	9,439.00	0.00	0.00	1,225.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2012	GL_BD_JRNL	ORG0268279	6420	07/01/2012/Load Board-approved 2013 Original Budge			9,463.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6421	07/01/2012/Load Board-approved 2013 Original Budge			25,234.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6422	07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	481	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	1,186.41
07/31/2012	GL_JOURNAL	PAY0270838	4140	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	980.45
08/29/2012	GL_JOURNAL	PAY0273117	3852	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,356.26
09/28/2012	GL_JOURNAL	PAY0274827	5714	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,646.91
11/01/2012	GL_JOURNAL	PAY0276820	6286	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,733.19
11/30/2012	GL_JOURNAL	PAY0278771	6353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,319.56
11/30/2012	GL_JOURNAL	0000278855	4262	PYE	11/30/2012/GL Encumbrance Process/116879 ;Salary f		0.00	0.00	51,236.96	0.00

Number of Transactions 10		Totals				-6,130.74	73,329.00	0.00	51,236.96	28,222.78
<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>		
0263	00010	00	2404	2700	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										
07/02/2012	GL_BD_JRNL	ORG0268279	7198	07/01/2012/Load Board-approved 2013 Original Budge			12,127.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2454	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6023	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,164.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	00	2404	2700	0000	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
11/01/2012	GL_JOURNAL	PAY0276820	6594	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,272.47		
11/30/2012	GL_JOURNAL	PAY0278771	6664	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,164.94		
11/30/2012	GL_JOURNAL	0000278855	4554	PYE	11/30/2012/GL	Encumbrance Process/146104	;Salary f	0.00	0.00	8,154.60	0.00		
Number of Transactions 6								Totals	370.05	12,127.00	0.00	8,154.60	3,602.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1056				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4711	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	433.92		
09/10/2012	GL_JOURNAL	PAY0273622	972	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	1,507.47		
09/28/2012	GL_JOURNAL	PAY0274827	6405	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	995.76		
10/08/2012	GL_JOURNAL	PAY0275275	2148	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	988.85		
11/01/2012	GL_JOURNAL	PAY0276820	6975	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,602.44		
11/06/2012	GL_JOURNAL	PAY0277114	2442	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	389.90		
11/30/2012	GL_JOURNAL	PAY0278771	7059	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,773.41		
12/07/2012	GL_JOURNAL	PAY0279165	1918	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	553.20		
Number of Transactions 9								Totals	-8,244.95	0.00	0.00	0.00	8,244.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	00010	00	2456	3140	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/08/2012	GL_BD_JRNL	0000275359	305				09/30/2012/Open \$0/	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2149	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	41.49		
11/01/2012	GL_JOURNAL	PAY0276820	6976	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	69.15		
11/06/2012	GL_JOURNAL	PAY0277114	2443	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	6.92		
11/30/2012	GL_JOURNAL	PAY0278771	7060	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	82.98		
Number of Transactions 5								Totals	-200.54	0.00	0.00	0.00	200.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0263	00010	00	2901	8300	0000	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0263	00010	00	2901	8300	0000	01000	0000	2013		
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave										
09/06/2012	GL_BD_JRNL	0000273595	854		09/06/2012/Transfer appropriations from 00000 to 0			19,999.51		0.00	
09/06/2012	GL_BD_JRNL	0000273613	86		09/06/2012/Transfer appropriations in 00010 to to			-19,999.51		0.00	
09/07/2012	GL_BD_JRNL	0000273613	86		09/06/2012/Transfer appropriations in 00010 to to			19,999.51		0.00	
09/07/2012	GL_BD_JRNL	0000273595	854		09/06/2012/Transfer appropriations from 00000 to 0			-19,999.51		0.00	
								-----	-----	-----	
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00010	00	2905	8300	0000	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
09/06/2012	GL_BD_JRNL	0000273613	182		09/06/2012/Transfer appropriations in 00010 to to			19,999.51		0.00		
09/07/2012	GL_BD_JRNL	0000273613	182		09/06/2012/Transfer appropriations in 00010 to to			-19,999.51		0.00		
09/14/2012	GL_BD_JRNL	0000274079	854		09/14/2012/Transfer appropriations from resource 00			20,000.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7194	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7272	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	4848	PYE	11/30/2012/GL Encumbrance Process/143051 ;Salary f			0.00		8,925.08		
12/07/2012	GL_JOURNAL	PAY0279165	1983	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		
								-----	-----	-----		
Number of Transactions 8					Totals			7,314.78	20,000.00	0.00	8,925.08	3,760.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 49					Account	Totals 2000s	1,322.53	114,895.00	0.00	68,316.64	45,255.83
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0263	00010	00	3101	1000	1110	01000	0000	2013		
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3884		07/01/2012/Load Board-approved 2013 Original Budge			117,442.25		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13871		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13872		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13873		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13874		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13875		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13876		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13877		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269788	13878		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13879		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13880		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13881		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13882		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13883		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13884		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13885		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13886		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13887		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13888		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13889		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13890		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14016		07/01/2012/Rescission	based on SDEA Tentative Agree	-157.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14009		07/01/2012/Rescission	based on SDEA Tentative Agree	-157.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14002		07/01/2012/Rescission	based on SDEA Tentative Agree	-157.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13939		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13946		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13932		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13897		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13925		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13918		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13953		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13988		07/01/2012/Rescission	based on SDEA Tentative Agree	-157.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13995		07/01/2012/Rescission	based on SDEA Tentative Agree	-157.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13904		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13883		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13890		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13876		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13974		07/01/2012/Rescission	based on SDEA Tentative Agree	-157.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13869		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13981		07/01/2012/Rescission	based on SDEA Tentative Agree	-157.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13911		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3692		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	3702		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	3712		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	3722		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/31/2012	GL_JOURNAL	PAY0270838	6003	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	6,575.55	
08/29/2012	GL_JOURNAL	PAY0273117	5552	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	7,037.07	
09/28/2012	GL_JOURNAL	PAY0274827	8027	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	13,552.83	
11/01/2012	GL_JOURNAL	PAY0276820	8726	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	14,035.62	
11/06/2012	GL_JOURNAL	PAY0277114	3141	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	66.64	
11/30/2012	GL_JOURNAL	PAY0278771	8871	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	13,541.67	
11/30/2012	GL_JOURNAL	0000278855	5327	PYE	11/30/2012/GL Encumbrance Process/104518	STRS for			0.00	0.00	100,057.70	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2440	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	-22.22	

Number of Transactions 53							Totals		-21,909.93	132,934.93	0.00	100,057.70	54,787.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3885		07/01/2012/Load Board-approved	2013 Original Budge	17,482.41		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13893		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13891		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13892		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13855		07/01/2012/Rescission based on SDEA	Tentative Agree	-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13862		07/01/2012/Rescission based on SDEA	Tentative Agree	-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13848		07/01/2012/Rescission based on SDEA	Tentative Agree	-153.74		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8872	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	49.97	

Number of Transactions 8							Totals		16,462.03	16,512.00	0.00	0.00	49.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3886		07/01/2012/Load Board-approved	2013 Original Budge	9,400.30		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6002	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	769.65
08/29/2012	GL_JOURNAL	PAY0273117	5551	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	754.56
09/28/2012	GL_JOURNAL	PAY0274827	8025	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,484.28
09/28/2012	GL_BD_JRNL	0000274867	435		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	435		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	434		09/28/2012/Transfer appropriations from sites to d		-273.80		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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2012	GL_BD_JRNL	0000274872	434								
									-218.34	0.00	
										0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8723	PAYROLL					0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8868	PAYROLL					0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	0000278855	5056	PYE					0.00	0.00	
										10,389.95	
							-----		-----		
Number of Transactions 11							Totals	-7,443.75	8,908.16	0.00	10,389.95
							-----		-----		

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00010	00	3101	3110	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3887								
									2,428.59	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13894						-70.73	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14023						-64.07	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8026	PAYROLL					0.00	0.00	
										0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8724	PAYROLL					0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8869	PAYROLL					0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	0000278855	5057	PYE					0.00	0.00	
										1,816.49	
							-----		-----		
Number of Transactions 7							Totals	-602.51	2,293.79	0.00	1,816.49
							-----		-----		

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00010	00	3202	2700	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3888							
									9,334.32	0.00
										0.00
08/29/2012	GL_JOURNAL	PAY0273117	7492	PAYROLL					0.00	0.00
										0.00
09/10/2012	GL_JOURNAL	PAY0273622	1526	PAYROLL					0.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	10567	PAYROLL					0.00	0.00
										0.00
10/08/2012	GL_JOURNAL	PAY0275275	3522	PAYROLL					0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	11370	PAYROLL					0.00	0.00
										0.00
11/06/2012	GL_JOURNAL	PAY0277114	4014	PAYROLL					0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	PAY0278771	11543	PAYROLL					0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	0000278855	7628	PYE					0.00	0.00
										6,780.73
12/07/2012	GL_JOURNAL	PAY0279165	3120	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

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 10						Totals	-1,394.30	9,334.32	0.00	6,780.73	3,947.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00010	00	3202	3140	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3889	07/01/2012/Load Board-approved 2013 Original Budge			1,031.04	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,031.04	1,031.04	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/06/2012	GL_BD_JRNL	0000273595	950	09/06/2012/Transfer appropriations from 00000 to 0			2,184.55	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	950	09/06/2012/Transfer appropriations from 00000 to 0			-2,184.55	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	950	09/14/2012/Transfer appropriations from resource 00			2,184.60	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,184.60	2,184.60	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3890	07/01/2012/Load Board-approved 2013 Original Budge			20,641.34	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13934	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13935	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13936	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13937	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13938	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13919	07/01/2012/Rescission based on SDEA Tentative Agr			-30.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13920	07/01/2012/Rescission based on SDEA Tentative Agr			-30.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13921	07/01/2012/Rescission based on SDEA Tentative Agr			-30.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13922	07/01/2012/Rescission based on SDEA Tentative Agr			-30.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13923	07/01/2012/Rescission based on SDEA Tentative Agr			-30.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13924	07/01/2012/Rescission based on SDEA Tentative Agr			-30.48	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269788	13925		07/01/2012/Rescission	based on SDEA Tentative Agr	-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13926		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13927		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13928		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13929		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13930		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13931		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13932		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13933		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13870		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14003		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14010		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14017		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13898		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13933		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13947		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13940		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13954		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13919		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13989		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13982		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13975		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13877		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13996		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13891		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13884		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13905		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13926		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13912		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3693		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3713		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3703		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3723		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9706	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,060.94
08/29/2012	GL_JOURNAL	PAY0273117	9373	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,142.09
09/28/2012	GL_JOURNAL	PAY0274827	12940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,940.48
11/01/2012	GL_JOURNAL	PAY0276820	13821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,028.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/06/2012	GL_JOURNAL	PAY0277114	4899	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	11.70	
11/30/2012	GL_JOURNAL	PAY0278771	14037	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,938.56	
11/30/2012	GL_JOURNAL	0000278855	9645	PYE	11/30/2012/GL	Encumbrance Process/104518	;FMED for		0.00	0.00	14,534.88	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3806	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	-3.90	

Number of Transactions 53							Totals		710.97	23,364.38	0.00	14,534.88	8,118.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	00010	00	3301	1000	1110	01000	1619	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3891		07/01/2012/Load Board-approved	2013 Original Budge	3,072.66		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13939		07/01/2012/Rescission based on	SDEA Tentative Agr	-29.83		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13940		07/01/2012/Rescission based on	SDEA Tentative Agr	-29.83		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13941		07/01/2012/Rescission based on	SDEA Tentative Agr	-29.83		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13856		07/01/2012/Rescission based on	SDEA Tentative Agree	-27.02		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13863		07/01/2012/Rescission based on	SDEA Tentative Agree	-27.02		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13849		07/01/2012/Rescission based on	SDEA Tentative Agree	-27.02		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	14038	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.79	

Number of Transactions 8							Totals		2,893.32	2,902.11	0.00	0.00	8.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3892		07/01/2012/Load Board-approved	2013 Original Budge	1,652.17		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9705	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	135.27
08/29/2012	GL_JOURNAL	PAY0273117	9372	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	132.62
09/28/2012	GL_JOURNAL	PAY0274827	12938	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	258.85
09/28/2012	GL_BD_JRNL	0000274867	1057		09/28/2012/Transfer appropriations	from sites to d	-38.37		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1057		09/28/2012/Transfer appropriations	from sites to d	38.37		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1054		09/28/2012/Transfer appropriations	from sites to d	-48.12		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1054		09/28/2012/Transfer appropriations	from sites to d	-38.37		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13819	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	257.92
11/30/2012	GL_JOURNAL	PAY0278771	14035	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	258.84
11/30/2012	GL_JOURNAL	0000278855	9379	PYE	11/30/2012/GL	Encumbrance Process/121299	;FMED for		0.00	0.00	1,826.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 11
Totals -1,303.93 1,565.68 0.00 1,826.11 1,043.50

<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>
0263	00010	00	3301	3110	0000	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3893	07/01/2012/Load Board-approved 2013 Original Budge				426.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13942	07/01/2012/Rescission based on SDEA Tentative Agr				-12.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14024	07/01/2012/Rescission based on SDEA Tentative Agre				-11.26	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.88	
10/08/2012	GL_JOURNAL	PAY0275275	4337	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.64	

Number of Transactions 5
Totals 391.63 403.15 0.00 0.00 11.52

<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>
0263	00010	00	3302	2700	0000	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3843	07/01/2012/Load Board-approved 2013 Original Budge				6,537.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1140	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	90.76	
07/31/2012	GL_JOURNAL	PAY0270838	11516	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	108.21	
08/29/2012	GL_JOURNAL	PAY0273117	11245	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	180.27	
09/10/2012	GL_JOURNAL	PAY0273622	2348	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	115.30	
09/28/2012	GL_JOURNAL	PAY0274827	15554	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	664.32	
10/08/2012	GL_JOURNAL	PAY0275275	5401	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	75.63	
11/01/2012	GL_JOURNAL	PAY0276820	16539	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	635.59	
11/06/2012	GL_JOURNAL	PAY0277114	6130	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	29.82	
11/30/2012	GL_JOURNAL	PAY0278771	16798	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	644.73	
11/30/2012	GL_JOURNAL	0000278855	11789	PYE	11/30/2012/GL Encumbrance Process/146104 ;OASDI fo		0.00	0.00	4,543.46	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4796	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	42.33	

Number of Transactions 12
Totals -593.06 6,537.36 0.00 4,543.46 2,586.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0263	00010	00	3302	3140	0000	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	00	3302	3140	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3844						722.09	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15555	PAYROLL					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5402	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16540	PAYROLL					0.00	0.00			
										0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6131	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16799	PAYROLL					0.00	0.00			
										0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4797	PAYROLL					0.00	0.00			
										0.00			

Number of Transactions 7							Totals		613.03	722.09	0.00	0.00	109.06
<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>					
0263	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1238						1,529.96	0.00			
										0.00			
09/07/2012	GL_BD_JRNL	0000273595	1238						-1,529.96	0.00			
										0.00			
09/14/2012	GL_BD_JRNL	0000274079	1238						1,530.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15559	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16544	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16802	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	11790	PYE					0.00	0.00			
										682.77			
12/07/2012	GL_JOURNAL	PAY0279165	4799	PAYROLL					0.00	0.00			
										0.00			

Number of Transactions 8							Totals		559.58	1,530.00	0.00	682.77	287.65
<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>					
0263	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3845						2,700.00	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3724						135.00	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3704						135.00	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3714						135.00	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3694						135.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17842	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18850	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19154	PAYROLL					0.00	0.00			
										0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0263	00010	00	3421	1000	1110	01000	0000	2013		
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
11/30/2012	GL_JOURNAL	0000278855	13881	PYE	11/30/2012/GL Encumbrance Process/104518 ;VISION f		0.00		0.00	2,551.50	0.00
Number of Transactions 9						Totals	-314.58	3,240.00	0.00	2,551.50	1,003.08

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>		
	0263	00010	00	3421	1000	1110	01000	1619	2013		
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3846		07/01/2012/Load Board-approved 2013 Original Budge		405.00		0.00	0.00	0.00
Number of Transactions 1						Totals	405.00	405.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0263	00010	00	3421	2700	0000	01000	0000	2013		
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3847		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17840	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	18848	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	19152	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	13612	PYE	11/30/2012/GL Encumbrance Process/121299 ;VISION f		0.00		0.00	189.00	0.00
Number of Transactions 5						Totals	-131.16	135.00	0.00	189.00	77.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0263	00010	00	3421	3110	0000	01000	0000	2013		
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3848		07/01/2012/Load Board-approved 2013 Original Budge		44.93		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5.66
11/01/2012	GL_JOURNAL	PAY0276820	18849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5.66
11/30/2012	GL_JOURNAL	PAY0278771	19153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5.65
11/30/2012	GL_JOURNAL	0000278855	13613	PYE	11/30/2012/GL Encumbrance Process/101700 ;VISION f		0.00		0.00	41.54	0.00
Number of Transactions 5						Totals	-13.58	44.93	0.00	41.54	16.97

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount						
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0263	00010	00	3431	2700	0000	01000	0000	2013							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd																
07/02/2012	GL_BD_JRNL	ORG0268283	3849		07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	38.58			
11/01/2012	GL_JOURNAL	PAY0276820	20797	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	21111	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	15926	PYE	11/30/2012/GL Encumbrance Process/116879 ;VISION f					0.00	0.00	189.00	0.00			
Number of Transactions 5											Totals	-9.02	270.00	0.00	189.00	90.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0263	00010	00	3441	1000	1110	01000	0000	2013								
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert																
07/02/2012	GL_BD_JRNL	ORG0268283	3850		07/01/2012/Load Board-approved 2013 Original Budge		19,580.00	0.00	0.00	0.00	0.00					
07/19/2012	GL_BD_JRNL	REV0269828	3725		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	3695		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	3705		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	3715		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	21831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	2,659.76					
11/01/2012	GL_JOURNAL	PAY0276820	22797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	2,659.76					
11/30/2012	GL_JOURNAL	PAY0278771	23158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	2,659.76					
11/30/2012	GL_JOURNAL	0000278855	17823	PYE	11/30/2012/GL Encumbrance Process/104518 ;DENTAL f		0.00	0.00	0.00	18,503.10	0.00					
Number of Transactions 9											Totals	-2,986.38	23,496.00	0.00	18,503.10	7,979.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0263	00010	00	3441	1000	1110	01000	1619	2013								
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert																
07/02/2012	GL_BD_JRNL	ORG0268283	3851		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00						
Number of Transactions 1											Totals	2,937.00	2,937.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3852		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	00	3441	2700	0000	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21829	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	22795	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	23156	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	17555	PYE	11/30/2012/GL	Encumbrance Process/121299	;DENTAL f	0.00	0.00	1,370.60	0.00		
								-----		-----			
Number of Transactions 5								Totals	-1,036.84	979.00	0.00	1,370.60	645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	00	3441	3110	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3853		07/01/2012/Load	Board-approved 2013	Original Budge	325.80	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21830	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	47.26		
11/01/2012	GL_JOURNAL	PAY0276820	22796	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	47.26		
11/30/2012	GL_JOURNAL	PAY0278771	23157	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	47.27		
11/30/2012	GL_JOURNAL	0000278855	17556	PYE	11/30/2012/GL	Encumbrance Process/101700	;DENTAL f	0.00	0.00	301.23	0.00		
								-----		-----			
Number of Transactions 5								Totals	-117.22	325.80	0.00	301.23	141.79

<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>					
0263	00010	00	3451	2700	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3804		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23803	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	250.79		
11/01/2012	GL_JOURNAL	PAY0276820	24738	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	25110	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	19868	PYE	11/30/2012/GL	Encumbrance Process/116879	;DENTAL f	0.00	0.00	1,370.60	0.00		
								-----		-----			
Number of Transactions 5								Totals	-93.55	1,958.00	0.00	1,370.60	680.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3805		07/01/2012/Load	Board-approved 2013	Original Budge	243,140.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3726		07/01/2012/Accept	budget and spend due to	SDEA Ten	12,157.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00010	00	3461	1000	1110	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269828	3716		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3706		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3696		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26727	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	27139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	21753	PYE	11/30/2012/GL Encumbrance Process/104518 ;MEDICA f			0.00	0.00	229,767.30		
Number of Transactions 9						Totals		-26,531.19	291,768.00	0.00	229,767.30	88,531.89
	<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>			
	0263	00010	00	3461	1000	1110	01000	1619	2013			
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3806		07/01/2012/Load Board-approved 2013 Original Budge			36,471.00	0.00	0.00		
Number of Transactions 1						Totals		36,471.00	36,471.00	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>			
	0263	00010	00	3461	2700	0000	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3807		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26725	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	27137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	21489	PYE	11/30/2012/GL Encumbrance Process/121299 ;MEDICA f			0.00	0.00	17,019.80		
Number of Transactions 5						Totals		-14,297.02	12,157.00	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>			
	0263	00010	00	3461	3110	0000	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3808		07/01/2012/Load Board-approved 2013 Original Budge			4,045.66	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26726	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 3						Totals		4,045.66	0.00	0.00	451.94	451.94
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	00	3461	3110	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	27138	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	451.93		
11/30/2012	GL_JOURNAL	0000278855	21490	PYE	11/30/2012/GL	Encumbrance Process/101700	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 5							Totals	-1,050.76	4,045.66	0.00	3,740.61	1,355.81
<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>				
0263	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3809		07/01/2012/Load Board-approved	2013 Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27766	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,084.45	
11/01/2012	GL_JOURNAL	PAY0276820	28657	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	29075	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	23780	PYE	11/30/2012/GL	Encumbrance Process/116879	;MEDICA f	0.00	0.00	17,019.80	0.00	

Number of Transactions 5							Totals	97.15	24,314.00	0.00	17,019.80	7,197.05
<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>				
0263	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3810		07/01/2012/Load Board-approved	2013 Original Budge		22,919.03	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13974		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13975		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13976		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13977		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13978		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13967		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13968		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13969		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13970		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13971		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13972		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13973		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13979		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13980		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13981		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269788	13982		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13983		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13984		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13985		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13986		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13990		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13906		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13892		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13997		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13878		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13983		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14018		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14011		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14004		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13885		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13871		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13976		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13941		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13955		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13948		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13934		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13899		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13920		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13927		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13913		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3717		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3727		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3707		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3697		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13637	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	876.76
08/07/2012	GL_JOURNAL	PUE0271752	1464	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,283.23
08/07/2012	GL_JOURNAL	0000271834	1464	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1,283.23
08/08/2012	GL_JOURNAL	PUE0271936	1475	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,283.23
08/08/2012	GL_JOURNAL	PUE0271937	1232	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-876.76
08/29/2012	GL_JOURNAL	PAY0273117	13273	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	938.26
09/10/2012	GL_JOURNAL	PUE0273713	1202	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,373.30
09/10/2012	GL_JOURNAL	PUE0273714	1124	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-938.26

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0263	00010	00	3501	1000	1110 01000 0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_JOURNAL	PAY0274827	30057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,807.07	
10/08/2012	GL_JOURNAL	PUE0275351	2146	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2,644.86	
10/08/2012	GL_JOURNAL	PUE0275352	1869	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1,807.07	
11/01/2012	GL_JOURNAL	PAY0276820	30999	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,871.43	
11/06/2012	GL_JOURNAL	PAY0277114	7296	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	8.88	
11/07/2012	GL_JOURNAL	PUE0277188	2012	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1,871.43	
11/07/2012	GL_JOURNAL	PUE0277188	2013	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.88	
11/07/2012	GL_JOURNAL	PUE0277189	2463	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	2464	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.41	
11/07/2012	GL_JOURNAL	PUE0277189	2465	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1,871.42	
11/30/2012	GL_JOURNAL	PAY0278771	31472	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,805.57	
11/30/2012	GL_JOURNAL	0000278855	25671	PYE	11/30/2012/GL Encumbrance Process/104518 ;UNEMP fo		0.00	0.00	19,526.42	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5731	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-2.96	
12/10/2012	GL_JOURNAL	PUE0279349	2299	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-2.96	
12/10/2012	GL_JOURNAL	PUE0279349	2300	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,805.56	
12/10/2012	GL_JOURNAL	PUE0279352	1909	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,805.57	
12/10/2012	GL_JOURNAL	PUE0279352	1910	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	2.96	
Number of Transactions 70						Totals	-2,568.20	25,942.52	0.00	19,526.42	8,984.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3811					07/01/2012/Load Board-approved 2013 Original Budge	3,411.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13987					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13988					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13989					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13850					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13857					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13864					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.68
12/10/2012	GL_JOURNAL	PUE0279349	2301	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	6.66
12/10/2012	GL_JOURNAL	PUE0279352	1911	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-6.68
Number of Transactions 10						Totals	3,215.70	3,222.36	0.00	0.00	6.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3812						1,834.48	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13636	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1465	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	1465	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1476	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	1233	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	13272	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	1203	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	1125	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	30055	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1679					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1679					09/28/2012/Transfer appropriations from sites to d	42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1674					09/28/2012/Transfer appropriations from sites to d	-53.43	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1674					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2147	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2148	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1870	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30996	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	2014	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2466	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2467	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31469	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	25399	PYE				11/30/2012/GL Encumbrance Process/121299 ;UNEMP fo	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2302	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2303	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1912	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 26									Totals	-1,270.10	1,738.44	0.00	2,027.62	980.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00010	00	3501	3110	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3813					07/01/2012/Load Board-approved 2013 Original Budge	473.94	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13990					07/01/2012/Rescission based on SDEA Tentative Agr	-13.80	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14025					07/01/2012/Rescission based on SDEA Tentative Agre	-12.50	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30056	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0263	00010	00	3501	3110	0000 01000 0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	2149	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.20	
10/08/2012	GL_JOURNAL	PUE0275351	2150	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.59	
10/08/2012	GL_JOURNAL	PUE0275351	2151	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	50.64	
10/08/2012	GL_JOURNAL	PUE0275352	1871	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-36.79	
10/08/2012	GL_JOURNAL	PUE0275352	1872	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.55	
10/08/2012	GL_JOURNAL	PAY0275275	6470	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.55	
11/01/2012	GL_JOURNAL	PAY0276820	30997	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.60	
11/07/2012	GL_JOURNAL	PUE0277188	2015	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-34.60	
11/07/2012	GL_JOURNAL	PUE0277189	2468	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	34.60	
11/30/2012	GL_JOURNAL	PAY0278771	31470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	34.60	
11/30/2012	GL_JOURNAL	0000278855	25400	PYE	11/30/2012/GL Encumbrance Process/101700 ;UNEMP fo		0.00	0.00	354.49	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2304	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	34.60	
12/10/2012	GL_JOURNAL	PUE0279352	1913	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-34.60	
Number of Transactions 17						Totals	-39.48	447.64	0.00	354.49	132.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3519					07/01/2012/Load Board-approved 2013 Original Budge	1,375.84	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1924	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	13.05
07/31/2012	GL_JOURNAL	PAY0270838	15495	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	15.54
08/07/2012	GL_JOURNAL	PUE0271752	4246	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.99
08/07/2012	GL_JOURNAL	PUE0271752	4247	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	15.79
08/07/2012	GL_JOURNAL	PUE0271752	4248	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	19.10
08/07/2012	GL_JOURNAL	0000271834	4247	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-15.79
08/07/2012	GL_JOURNAL	0000271834	4248	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-19.10
08/07/2012	GL_JOURNAL	0000271834	4246	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-6.99
08/08/2012	GL_JOURNAL	PUE0271936	4270	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.99
08/08/2012	GL_JOURNAL	PUE0271936	4271	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	15.79
08/08/2012	GL_JOURNAL	PUE0271936	4272	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	19.10
08/08/2012	GL_JOURNAL	PUE0271937	3687	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-15.54
08/08/2012	GL_JOURNAL	PUE0271937	3688	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-13.05
08/29/2012	GL_JOURNAL	PAY0273117	15200	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	25.92
09/10/2012	GL_JOURNAL	PAY0273622	3312	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	16.59
09/10/2012	GL_JOURNAL	PUE0273713	3796	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	24.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0263	00010	00	3502	2700	0000 01000 0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3797	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	37.94	
09/10/2012	GL_JOURNAL	PUE0273714	3526	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-25.92	
09/10/2012	GL_JOURNAL	PUE0273714	3527	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-16.59	
09/28/2012	GL_JOURNAL	PAY0274827	32716	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	95.51	
10/08/2012	GL_JOURNAL	PUE0275351	6555	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.92	
10/08/2012	GL_JOURNAL	PUE0275351	6556	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.03	
10/08/2012	GL_JOURNAL	PUE0275351	6557	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	18.76	
10/08/2012	GL_JOURNAL	PUE0275351	6558	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	139.22	
10/08/2012	GL_JOURNAL	PUE0275352	5595	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-95.51	
10/08/2012	GL_JOURNAL	PUE0275352	5596	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.88	
10/08/2012	GL_JOURNAL	PAY0275275	7536	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	10.88	
11/01/2012	GL_JOURNAL	PAY0276820	33759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	91.39	
11/06/2012	GL_JOURNAL	PAY0277114	8525	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.29	
11/07/2012	GL_JOURNAL	PUE0277188	6000	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-91.39	
11/07/2012	GL_JOURNAL	PUE0277188	6001	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.29	
11/07/2012	GL_JOURNAL	PUE0277189	7395	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.29	
11/07/2012	GL_JOURNAL	PUE0277189	7396	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	14.00	
11/07/2012	GL_JOURNAL	PUE0277189	7397	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.63	
11/07/2012	GL_JOURNAL	PUE0277189	7398	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	85.07	
11/30/2012	GL_JOURNAL	PAY0278771	34274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	92.71	
11/30/2012	GL_JOURNAL	0000278855	27913	PYE	11/30/2012/GL Encumbrance Process/146104 ;UNEMP fo		0.00	0.00	653.31	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6726	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.08	
12/10/2012	GL_JOURNAL	PUE0279349	7048	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.09	
12/10/2012	GL_JOURNAL	PUE0279349	7049	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	12.81	
12/10/2012	GL_JOURNAL	PUE0279349	7050	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	19.51	
12/10/2012	GL_JOURNAL	PUE0279349	7051	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	80.52	
12/10/2012	GL_JOURNAL	PUE0279352	5705	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-92.71	
12/10/2012	GL_JOURNAL	PUE0279352	5706	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-6.08	
Number of Transactions 45						Totals	188.59	1,375.84	0.00	653.31	533.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3520					07/01/2012/Load Board-approved 2013 Original Budge	151.97	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32717	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00010	00	3502	3140	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	6559	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.67	
10/08/2012	GL_JOURNAL	PUE0275351	6560	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.67	
10/08/2012	GL_JOURNAL	PUE0275351	6561	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.13	
10/08/2012	GL_JOURNAL	PUE0275352	5598	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.29	
10/08/2012	GL_JOURNAL	PUE0275352	5597	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.87	
10/08/2012	GL_JOURNAL	PAY0275275	7537	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.29	
11/01/2012	GL_JOURNAL	PAY0276820	33760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.04	
11/06/2012	GL_JOURNAL	PAY0277114	8526	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.21	
11/07/2012	GL_JOURNAL	PUE0277188	6002	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.04	
11/07/2012	GL_JOURNAL	PUE0277188	6003	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.21	
11/07/2012	GL_JOURNAL	PUE0277189	7399	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.08	
11/07/2012	GL_JOURNAL	PUE0277189	7400	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277189	7401	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.13	
11/07/2012	GL_JOURNAL	PUE0277189	7402	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.28	
11/30/2012	GL_JOURNAL	PAY0278771	34275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.14	
12/07/2012	GL_JOURNAL	PAY0279165	6727	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.14	
12/10/2012	GL_JOURNAL	PUE0279349	7052	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.91	
12/10/2012	GL_JOURNAL	PUE0279349	7053	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.14	
12/10/2012	GL_JOURNAL	PUE0279349	7054	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.23	
12/10/2012	GL_JOURNAL	PUE0279352	5707	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.14	
12/10/2012	GL_JOURNAL	PUE0279352	5708	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.14	
Number of Transactions 23						Totals	132.97	151.97	0.00	0.00	19.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	1430				321.99		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1430				-321.99		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1430				322.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	19.36
10/08/2012	GL_JOURNAL	PUE0275351	6562	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	28.34
10/08/2012	GL_JOURNAL	PUE0275352	5599	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-19.36
11/01/2012	GL_JOURNAL	PAY0276820	33764	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.79
11/07/2012	GL_JOURNAL	PUE0277188	6004	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.79
11/07/2012	GL_JOURNAL	PUE0277189	7403	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0263	00010	00	3502	8300	0000	01000	0000	2013							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
11/30/2012	GL_JOURNAL	PAY0278771	34278	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.99				
11/30/2012	GL_JOURNAL	0000278855	27914	PYE	11/30/2012/GL Encumbrance Process/114711 ;UNEMP fo			0.00	0.00	98.18	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	6729	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.20				
12/10/2012	GL_JOURNAL	PUE0279349	7055	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.20				
12/10/2012	GL_JOURNAL	PUE0279349	7056	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	13.01				
12/10/2012	GL_JOURNAL	PUE0279352	5709	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-12.99				
12/10/2012	GL_JOURNAL	PUE0279352	5710	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.20				
Number of Transactions 16										Totals	173.48	322.00	0.00	98.18	50.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0263	00010	00	3601	1000	1110	01000	0000	2013							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	3521		07/01/2012/Load Board-approved 2013 Original Budge			37,012.13	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14005		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14006		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14007		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14008		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14009		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14010		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13991		07/01/2012/Rescission based on SDEA Tentative Agr			-54.66	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13992		07/01/2012/Rescission based on SDEA Tentative Agr			-54.66	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13993		07/01/2012/Rescission based on SDEA Tentative Agr			-54.66	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13994		07/01/2012/Rescission based on SDEA Tentative Agr			-54.66	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13995		07/01/2012/Rescission based on SDEA Tentative Agr			-54.66	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13996		07/01/2012/Rescission based on SDEA Tentative Agr			-54.66	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13997		07/01/2012/Rescission based on SDEA Tentative Agr			-54.66	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13998		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13999		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14000		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14001		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14002		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14003		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14004		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	13984		07/01/2012/Rescission based on SDEA Tentative Agr			-49.51	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	13991		07/01/2012/Rescission based on SDEA Tentative Agr			-49.51	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0263	00010	00	3601	1000	1110 01000 0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	13879		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13998		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13893		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13907		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14019		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14005		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14012		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13977		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13872		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13886		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13900		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13935		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13949		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13956		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13942		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13928		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13921		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13914		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3718		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3728		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3698		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3708		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1464	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	2,072.30	
08/07/2012	GL_JOURNAL	0000271845	1464	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-2,072.30	
08/08/2012	GL_JOURNAL	PWC0271940	1475	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	2,072.30	
09/10/2012	GL_JOURNAL	PWC0273715	1202	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	2,217.75	
10/08/2012	GL_JOURNAL	PWC0275353	2146	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4,271.20	
11/07/2012	GL_JOURNAL	PWC0277190	2463	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2464	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.50	
11/07/2012	GL_JOURNAL	PWC0277190	2465	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4,423.35	
11/30/2012	GL_JOURNAL	0000278855	30008	PYE	11/30/2012/GL Encumbrance Process/104518 ;WKRCMP f		0.00	0.00	31,533.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2299	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	-7.00	
12/10/2012	GL_JOURNAL	PWC0279354	2300	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4,267.68	
Number of Transactions 56						Totals	-6,904.87	41,894.74	0.00	31,533.33	17,266.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3522						5,509.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14011						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14012						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14013						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13865						-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13858						-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13851						-48.45	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2301	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	15.75	

Number of Transactions 8							Totals		5,188.05	5,203.80	0.00	0.00	15.75

<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>					
0263	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3523						2,962.52	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1465	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	242.56	
08/07/2012	GL_JOURNAL	0000271845	1465	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-242.56	
08/08/2012	GL_JOURNAL	PWC0271940	1476	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	242.56	
09/10/2012	GL_JOURNAL	PWC0273715	1203	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	237.80	
09/28/2012	GL_BD_JRNL	0000274867	1990						-68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1990						68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1984						-86.29	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1984						-68.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2147	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	229.97	
10/08/2012	GL_JOURNAL	PWC0275353	2148	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	237.80	
11/07/2012	GL_JOURNAL	PWC0277190	2466	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	229.97	
11/07/2012	GL_JOURNAL	PWC0277190	2467	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	233.05	
11/30/2012	GL_JOURNAL	0000278855	29736	PYE	11/30/2012/GL Encumbrance Process/121299 ;WKRCMP f				0.00	0.00	3,274.41	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2302	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	229.97	
12/10/2012	GL_JOURNAL	PWC0279354	2303	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	237.80	

Number of Transactions 16							Totals		-2,345.91	2,807.42	0.00	3,274.41	1,878.92

<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>		
0263	00010	00	3601	3110	0000	01000	0000	2013		
DeptID 0263 - Spreckels 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	00	3601	3110	0000	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3524						765.37	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14014						-22.29	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14026						-20.19	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2149	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	5.16		
10/08/2012	GL_JOURNAL	PWC0275353	2150	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	15.49		
10/08/2012	GL_JOURNAL	PWC0275353	2151	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	81.78		
11/07/2012	GL_JOURNAL	PWC0277190	2468	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	81.78		
11/30/2012	GL_JOURNAL	0000278855	29737	PYE	11/30/2012/GL Encumbrance Process/101700 ;WKRCMP f				0.00	0.00	572.47	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2304	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	81.78		
Number of Transactions 9									Totals	-115.57	722.89	0.00	572.47	265.99

<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>				
0263	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3525						2,221.84	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4247	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	25.49
08/07/2012	GL_JOURNAL	PWC0271757	4248	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	30.85
08/07/2012	GL_JOURNAL	PWC0271757	4246	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	11.28
08/07/2012	GL_JOURNAL	0000271845	4246	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-11.28
08/07/2012	GL_JOURNAL	0000271845	4247	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-25.49
08/07/2012	GL_JOURNAL	0000271845	4248	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-30.85
08/08/2012	GL_JOURNAL	PWC0271940	4272	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	30.85
08/08/2012	GL_JOURNAL	PWC0271940	4271	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	25.49
08/08/2012	GL_JOURNAL	PWC0271940	4270	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	11.28
09/10/2012	GL_JOURNAL	PWC0273715	3796	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	39.19
09/10/2012	GL_JOURNAL	PWC0273715	3797	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	61.26
10/08/2012	GL_JOURNAL	PWC0275353	6557	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	30.29
10/08/2012	GL_JOURNAL	PWC0275353	6558	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	224.82
10/08/2012	GL_JOURNAL	PWC0275353	6556	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	25.89
10/08/2012	GL_JOURNAL	PWC0275353	6555	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	25.71
11/07/2012	GL_JOURNAL	PWC0277190	7398	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	201.06
11/07/2012	GL_JOURNAL	PWC0277190	7396	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	33.08
11/07/2012	GL_JOURNAL	PWC0277190	7397	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	41.66
11/07/2012	GL_JOURNAL	PWC0277190	7395	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.14
11/30/2012	GL_JOURNAL	0000278855	32250	PYE	11/30/2012/GL Encumbrance Process/146104 ;WKRCMP f				0.00	0.00	1,544.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0263	00010	00	3602	2700	0000	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
12/10/2012	GL_JOURNAL	PWC0279354	7048	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for	November 20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7049	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for	November 20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7050	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for	November 20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7051	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for	November 20	0.00

Number of Transactions	25	Totals				-364.15	2,221.84	0.00	1,544.18	1,041.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0263	00010	00	3602	3140	0000	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3526		07/01/2012/Load Board-approved					245.42
10/08/2012	GL_JOURNAL	PWC0275353	6559	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for	September 2	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6560	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for	September 2	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6561	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for	September 2	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7399	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for	October 20	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7400	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for	October 20	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7401	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for	October 20	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7402	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for	October 20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7052	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for	November 20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7053	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for	November 20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7054	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for	November 20	0.00

Number of Transactions	11	Totals				208.35	245.42	0.00	0.00	37.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0263	00010	00	3602	8300	0000	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/06/2012	GL_BD_JRNL	0000273595	1526		09/06/2012/Transfer					519.99
09/07/2012	GL_BD_JRNL	0000273595	1526		09/06/2012/Transfer					-519.99
09/14/2012	GL_BD_JRNL	0000274079	1526		09/14/2012/Transfer					520.00
10/08/2012	GL_JOURNAL	PWC0275353	6562	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for	September 2	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7403	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for	October 20	0.00
11/30/2012	GL_JOURNAL	0000278855	32251	PYE	11/30/2012/GL	Encumbrance	Process/114711			0.00
12/10/2012	GL_JOURNAL	PWC0279354	7055	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for	November 20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7056	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for	November 20	0.00

										232.06
										0.00
										0.48
										30.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	00	3602	8300	0000	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 8									Totals	190.17	520.00	0.00	232.06	97.77
<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>						
0263	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3674	07/01/2012/Load Board-approved 2013 Original Budge				13,964.99		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13907	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	REV0269788	13908	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	REV0269788	13909	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	REV0269788	13910	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	REV0269788	13911	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	REV0269788	13906	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	REV0269788	13905	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	REV0269788	13895	07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13896	07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13897	07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13898	07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13899	07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13900	07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13901	07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13902	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	REV0269788	13903	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	REV0269788	13904	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	REV0269788	13912	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	REV0269788	13913	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	REV0269788	13914	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	13985	07/01/2012/Rescission based on SDEA Tentative Agre				-18.68		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13992	07/01/2012/Rescission based on SDEA Tentative Agre				-18.68		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13908	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13894	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13880	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13999	07/01/2012/Rescission based on SDEA Tentative Agre				-18.68		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14020	07/01/2012/Rescission based on SDEA Tentative Agre				-18.68		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14013	07/01/2012/Rescission based on SDEA Tentative Agre				-18.68		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14006	07/01/2012/Rescission based on SDEA Tentative Agre				-18.68		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	13887		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13873		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13978		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13943		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13957		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13936		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13901		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13950		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13929		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13922		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13915		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3719		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3729		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3709		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3699		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1050	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	781.89		
09/10/2012	GL_JOURNAL	PRM0273711	993	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	836.77		
10/08/2012	GL_JOURNAL	PRM0275350	1159	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,611.56		
11/07/2012	GL_JOURNAL	PRM0277187	1177	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,668.96		
11/07/2012	GL_JOURNAL	PRM0277187	1178	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.32		
11/30/2012	GL_JOURNAL	0000278855	34345	PYE	11/30/2012/GL Encumbrance Process/104518 ;RM01 for		0.00		0.00	11,897.75		
12/10/2012	GL_JOURNAL	PRM0279390	1220	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,610.23		
12/10/2012	GL_JOURNAL	PRM0279390	1221	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	-2.64		
Number of Transactions 53							Totals	-2,598.54	15,807.30	0.00	11,897.75	6,508.09

<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>		
0263	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3675		07/01/2012/Load Board-approved 2013 Original Budge		2,078.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13915		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13916		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13917		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13866		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13852		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13859		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	00	3701	1000	1110	01000	1619	2013				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/10/2012	GL_JOURNAL	PRM0279390	1222	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.94	
Number of Transactions 8					Totals				1,957.50	1,963.44	0.00	0.00	5.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	00	3701	2700	0000	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3676		07/01/2012/Load Board-approved 2013 Original Budge				576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1051	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	47.21	
09/10/2012	GL_JOURNAL	PRM0273711	994	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	46.28	
09/28/2012	GL_BD_JRNL	0000274867	746		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	746		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	744		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	744		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1160	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	44.76	
10/08/2012	GL_JOURNAL	PRM0275350	1161	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	46.28	
11/07/2012	GL_JOURNAL	PRM0277187	1179	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	45.35	
11/07/2012	GL_JOURNAL	PRM0277187	1180	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	44.76	
11/30/2012	GL_JOURNAL	0000278855	34073	PYE	11/30/2012/GL Encumbrance Process/121299 ;RMC7 for				0.00	0.00	637.25	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1223	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	46.28	
12/10/2012	GL_JOURNAL	PRM0279390	1224	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	44.76	
Number of Transactions 14					Totals				-456.56	546.37	0.00	637.25	365.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00010	00	3701	3110	0000	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3677		07/01/2012/Load Board-approved 2013 Original Budge				288.78	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13918		07/01/2012/Rescission based on SDEA Tentative Agr				-8.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14027		07/01/2012/Rescission based on SDEA Tentative Agre				-7.62	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1162	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	30.86
11/07/2012	GL_JOURNAL	PRM0277187	1181	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	30.86
11/30/2012	GL_JOURNAL	0000278855	34074	PYE	11/30/2012/GL Encumbrance Process/101700 ;RM01 for				0.00	0.00	216.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1225	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	30.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00010	00	3701	3110	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 7
Totals -35.83 272.75 0.00 216.00 92.58

<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>
0263	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3678						116.08	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2878	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.58
08/08/2012	GL_JOURNAL	PRM0271934	2879	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.30
09/10/2012	GL_JOURNAL	PRM0273711	2761	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.13
10/08/2012	GL_JOURNAL	PRM0275350	3532	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.78
10/08/2012	GL_JOURNAL	PRM0275350	3533	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.50
11/07/2012	GL_JOURNAL	PRM0277187	3544	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.95
11/07/2012	GL_JOURNAL	PRM0277187	3545	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	10.29
11/30/2012	GL_JOURNAL	0000278855	36587	PYE	11/30/2012/GL Encumbrance Process/146104 ;RM05 for				0.00	0.00	80.62	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3591	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	9.74
12/10/2012	GL_JOURNAL	PRM0279390	3592	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.78

Number of Transactions 11
Totals -7.59 116.08 0.00 80.62 43.05

<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>
0263	00010	00	3702	3140	0000	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3679						14.44	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3534	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.68
10/08/2012	GL_JOURNAL	PRM0275350	3535	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.25
11/07/2012	GL_JOURNAL	PRM0277187	3546	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.30
11/07/2012	GL_JOURNAL	PRM0277187	3547	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.32
12/10/2012	GL_JOURNAL	PRM0279390	3593	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.17
12/10/2012	GL_JOURNAL	PRM0279390	3594	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.16

Number of Transactions 7
Totals 12.56 14.44 0.00 0.00 1.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	1142		09/06/2012/Transfer appropriations from 00000 to 0		30.60		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1142		09/06/2012/Transfer appropriations from 00000 to 0		-30.60		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1142		09/14/2012/Transfer appropriations from resource 00		30.60		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	278		08/31/2012/Transfer benefits (3702 3995) back to o		-30.60		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	278		08/31/2012/Transfer benefits (3702 3995) back to o		30.60		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	278		09/14/2012/Transfer benefits (3702 3995) back to o		-30.60		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3536	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.69	
11/07/2012	GL_JOURNAL	PRM0277187	3548	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.22	
11/30/2012	GL_JOURNAL	0000278855	36588	PYE	11/30/2012/GL Encumbrance Process/114711 ;RM05 for		0.00		0.00	13.65	
12/10/2012	GL_JOURNAL	PRM0279390	3595	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.81	
12/10/2012	GL_JOURNAL	PRM0279390	3596	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.03	
Number of Transactions 11						Totals	-19.40	0.00	0.00	13.65	5.75

<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>		
0263	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3680		07/01/2012/Load Board-approved 2013 Original Budge		1,125.44		0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	934	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	23.74
08/28/2012	GL_JOURNAL	PER0273158	935	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	7.29
09/10/2012	GL_JOURNAL	PER0273703	195	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	7.29
09/28/2012	GL_JOURNAL	PER0274860	1472	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.34
09/28/2012	GL_JOURNAL	PER0274860	1124	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	61.93
09/28/2012	GL_JOURNAL	PER0274860	1125	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	47.31
09/28/2012	GL_JOURNAL	PER0274860	1509	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.12
09/28/2012	GL_JOURNAL	PER0274860	1521	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	13.11
09/28/2012	GL_JOURNAL	PER0274860	1539	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	-2.13
10/08/2012	GL_JOURNAL	PER0275325	197	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	9.56
11/01/2012	GL_JOURNAL	PER0276855	1086	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	15.97
11/01/2012	GL_JOURNAL	PER0276855	1480	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	5.67
11/01/2012	GL_JOURNAL	PER0276855	1494	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.47
11/01/2012	GL_JOURNAL	PER0276855	1088	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	32.87
11/01/2012	GL_JOURNAL	PER0276855	1636	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	13.92
11/01/2012	GL_JOURNAL	PER0276855	1637	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	17.14
11/01/2012	GL_JOURNAL	PER0276855	1087	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	53.56
11/01/2012	GL_JOURNAL	PER0276855	1638	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
11/07/2012	GL_JOURNAL	PER0277193	238	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.84	
11/30/2012	GL_JOURNAL	PER0278822	1470	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	7.50	
11/30/2012	GL_JOURNAL	PER0278822	1081	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	15.97	
11/30/2012	GL_JOURNAL	PER0278822	1082	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	53.56	
11/30/2012	GL_JOURNAL	PER0278822	1083	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	32.87	
11/30/2012	GL_JOURNAL	PER0278822	1530	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	13.92	
11/30/2012	GL_JOURNAL	PER0278822	1531	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.21	
11/30/2012	GL_JOURNAL	PER0278822	1532	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	7.58	
11/30/2012	GL_JOURNAL	0000278855	38497	PYE	11/30/2012/GL Encumbrance Process/146104 ;PERS_B f		0.00		0.00	814.26	
12/10/2012	GL_JOURNAL	PER0279319	167	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	4.74	
Number of Transactions 29						Totals	-155.26	1,125.44	0.00	814.26	466.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00010	00	3802	3140	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3681				07/01/2012/Load Board-approved 2013 Original Budge	124.31	0.00	0.00	0.00
Number of Transactions 1						Totals	124.31	124.31	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	1046				09/06/2012/Transfer appropriations from 00000 to 0	263.39	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1046				09/06/2012/Transfer appropriations from 00000 to 0	-263.39	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1046				09/14/2012/Transfer appropriations from resource 00	263.40	0.00	0.00	0.00
Number of Transactions 3						Totals	263.40	263.40	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3682				07/01/2012/Load Board-approved 2013 Original Budge	2,263.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13943				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	13944		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13945		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13946		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13947		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13948		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13949		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13950		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13951		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13952		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13953		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13954		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13955		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13956		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13957		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13958		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13959		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13960		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13961		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13962		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14021		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14007		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14014		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13979		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13874		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13888		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13916		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13902		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13958		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13944		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13937		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14000		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13923		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13951		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13986		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13993		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13881		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13895		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	13909		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13930		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3710		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3700		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3730		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3720		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35032	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36100	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	235.70		
11/30/2012	GL_JOURNAL	PAY0278771	36667	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	235.70		
11/30/2012	GL_JOURNAL	0000278855	40519	PYE	11/30/2012/GL Encumbrance Process/104518 ;LIFE for		0.00		0.00	1,928.38		
Number of Transactions 49							Totals	-73.42	2,562.06	0.00	1,928.38	707.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3683		07/01/2012/Load Board-approved 2013 Original Budge		336.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13963		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13964		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13965		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13867		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13860		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13853		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
Number of Transactions 7							Totals	318.24	318.24	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3684		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1368		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1368		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1364		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1364		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	00	3985	2700	0000	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	36098	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.77	
11/30/2012	GL_JOURNAL	PAY0278771	36665	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.77	
11/30/2012	GL_JOURNAL	0000278855	40249	PYE	11/30/2012/GL	Encumbrance Process/121299	;LIFE for		0.00	0.00	200.25	0.00	
Number of Transactions 9						Totals			-105.88	171.68	0.00	200.25	77.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	00010	00	3985	3110	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3685					07/01/2012/Load Board-approved 2013 Original Budge	46.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13966					07/01/2012/Rescission based on SDEA Tentative Agr	-1.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14028					07/01/2012/Rescission based on SDEA Tentative Agre	-1.23	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35031	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.09	
11/01/2012	GL_JOURNAL	PAY0276820	36099	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4.09	
11/30/2012	GL_JOURNAL	PAY0278771	36666	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4.09	
11/30/2012	GL_JOURNAL	0000278855	40250	PYE	11/30/2012/GL	Encumbrance Process/101700	;LIFE for		0.00	0.00	35.01	0.00	
Number of Transactions 7						Totals			-3.06	44.22	0.00	35.01	12.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	782					07/01/2012/Load Board-approved 2013 Original Budge	135.87	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36995	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	8.21	
11/01/2012	GL_JOURNAL	PAY0276820	38068	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8.21	
11/30/2012	GL_JOURNAL	PAY0278771	38647	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.21	
11/30/2012	GL_JOURNAL	0000278855	42661	PYE	11/30/2012/GL	Encumbrance Process/116879	;LIFE for		0.00	0.00	70.17	0.00	
Number of Transactions 5						Totals			41.07	135.87	0.00	70.17	24.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	783					07/01/2012/Load Board-approved 2013 Original Budge	15.01	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1							Totals	15.01	15.01	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1334	09/06/2012/Transfer appropriations from 00000 to 0			31.80		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1334	09/06/2012/Transfer appropriations from 00000 to 0			-31.80		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1334	09/14/2012/Transfer appropriations from resource 00			31.80		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	374	08/31/2012/Transfer benefits (3702 3995) back to o			-31.80		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	374	08/31/2012/Transfer benefits (3702 3995) back to o			31.80		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	374	09/14/2012/Transfer benefits (3702 3995) back to o			-31.80		0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 840			Account	Totals 3000s			-20,106.84	723,067.50	0.00	508,405.98	234,768.36	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	1846	07/01/2012/Load Board-approved 2013 Original Budge			1,880.00		0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1593	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	19.11	
11/08/2012	GL_JOURNAL	0000277304	1594	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	27.36	
11/08/2012	GL_JOURNAL	0000277304	1595	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	71.57	
11/08/2012	GL_JOURNAL	0000277304	1596	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	1597	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	18.88	
11/08/2012	GL_JOURNAL	0000277304	1598	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	19.73	
11/08/2012	GL_JOURNAL	0000277304	1599	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	1600	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	21.25	
11/08/2012	GL_JOURNAL	0000277309	1602	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1603	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	18.91	
11/08/2012	GL_JOURNAL	0000277309	1598	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	19.96	
11/08/2012	GL_JOURNAL	0000277309	1599	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1600	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	18.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0263	00010	00	5916	2700	0000	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
11/08/2012	GL_JOURNAL	0000277309	1601	8584535378	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1596	8584532514	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1597	8584532652	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1486	8584535378	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.77		
11/30/2012	GL_JOURNAL	0000278848	1487	8584535379	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1488	8584537619	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.97		
11/30/2012	GL_JOURNAL	0000278848	1485	8584535377	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.87		
11/30/2012	GL_JOURNAL	0000278848	1482	8584532652	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	22.65		
11/30/2012	GL_JOURNAL	0000278848	1483	8584532731	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	37.31		
11/30/2012	GL_JOURNAL	0000278848	1484	8584534016	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1481	8584532514	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.72		
Number of Transactions 25									Totals	1,340.34	1,880.00	0.00	0.00	539.66

Number of Transactions 25									Account	Totals 5000s	1,340.34	1,880.00	0.00	0.00	539.66
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Number of Transactions 1,024									Resource	Totals 00010	-178,154.58	2,787,100.14	0.00	1,937,500.35	1,027,754.37
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	806					07/01/2012/Load Board-approved 2013 Original Budge	23,310.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	448	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	2081	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,077.12
11/06/2012	GL_JOURNAL	PAY0277114	548	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1,077.12
12/07/2012	GL_JOURNAL	PAY0279165	438	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	269.28

Number of Transactions 5									Totals	20,213.28	23,310.00	0.00	0.00	3,096.72
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Number of Transactions 5									Account	Totals 1000s	20,213.28	23,310.00	0.00	0.00	3,096.72
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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_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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	00011	00	3101	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3894		07/01/2012/Load Board-approved 2013 Original Budge					1,923.08	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2768	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	55.53
11/01/2012	GL_JOURNAL	PAY0276820	8727	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	160.61
11/06/2012	GL_JOURNAL	PAY0277114	3142	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	88.85
12/07/2012	GL_JOURNAL	PAY0279165	2441	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.00	22.22
Number of Transactions 5									Totals	1,595.87	1,923.08	0.00	0.00	327.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	00011	00	3301	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3895		07/01/2012/Load Board-approved 2013 Original Budge					338.00	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4339	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	9.77
11/01/2012	GL_JOURNAL	PAY0276820	13822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	15.60
11/06/2012	GL_JOURNAL	PAY0277114	4900	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	15.62
12/07/2012	GL_JOURNAL	PAY0279165	3807	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.00	3.90
Number of Transactions 5									Totals	293.11	338.00	0.00	0.00	44.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3814		07/01/2012/Load Board-approved 2013 Original Budge					375.29	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2152	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	1873	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-7.40
10/08/2012	GL_JOURNAL	PAY0275275	6472	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	7.40
11/01/2012	GL_JOURNAL	PAY0276820	31000	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	11.84
11/06/2012	GL_JOURNAL	PAY0277114	7297	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	11.84
11/07/2012	GL_JOURNAL	PUE0277188	2016	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-11.84
11/07/2012	GL_JOURNAL	PUE0277188	2017	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-11.84
11/07/2012	GL_JOURNAL	PUE0277189	2469	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	11.85
11/07/2012	GL_JOURNAL	PUE0277189	2470	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	11.85
12/07/2012	GL_JOURNAL	PAY0279165	5732	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	2305	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279352	1914	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	0.00	-2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0263	00011	00	3501	1000	1110	01000	0000	2013	
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 13 Totals 337.79 375.29 0.00 0.00 37.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00011	00	3601	1000	1110	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	3527					07/01/2012/Load Board-approved 2013 Original Budge	606.06	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2152	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.50
11/07/2012	GL_JOURNAL	PWC0277190	2469	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	28.01
11/07/2012	GL_JOURNAL	PWC0277190	2470	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	28.01
12/10/2012	GL_JOURNAL	PWC0279354	2305	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	7.00

Number of Transactions 5 Totals 525.54 606.06 0.00 0.00 80.52

Number of Transactions 28 Account Totals 3000s 2,752.31 3,242.43 0.00 0.00 490.12

Number of Transactions 33 Resource Totals 00011 22,965.59 26,552.43 0.00 0.00 3,586.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00015	00	2905	8300	0000	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS									

07/30/2012	GL_BD_JRNL	0000270894	741		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4810	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	-178.49
08/29/2012	GL_BD_JRNL	0000273282	2455		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6608	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	326.16
11/01/2012	GL_JOURNAL	PAY0276820	7195	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	254.61
11/30/2012	GL_JOURNAL	PAY0278771	7273	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	301.83
11/30/2012	GL_JOURNAL	0000278855	4900	PYE	11/30/2012/GL Encumbrance Process/143051 ;Salary f				0.00	0.00	2,112.80	0.00

Number of Transactions 7 Totals -2,816.91 0.00 0.00 2,112.80 704.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7						-2,816.91	0.00	0.00	2,112.80	704.11	
Totals 2000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	742						0.00	0.00	
				07/31/2012/Open zero dollar strings./						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11518	PAYROLL					0.00	0.00	
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	-13.66
08/29/2012	GL_BD_JRNL	0000273282	2456						0.00	0.00	
				08/31/2012/Open zero dollar strings./						0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15560	PAYROLL					0.00	0.00	
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	24.96
11/01/2012	GL_JOURNAL	PAY0276820	16545	PAYROLL					0.00	0.00	
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	19.48
11/30/2012	GL_JOURNAL	PAY0278771	16803	PAYROLL					0.00	0.00	
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	23.09
11/30/2012	GL_JOURNAL	0000278855	12126	PYE					0.00	0.00	
				11/30/2012/GL Encumbrance Process/143051 ;OASDI fo						0.00	161.63
Number of Transactions 7						-215.50	0.00	0.00	161.63	53.87	
Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/30/2012	GL_BD_JRNL	0000270894	743						0.00	0.00	
				07/31/2012/Open zero dollar strings./						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15497	PAYROLL					0.00	0.00	
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	-1.96
08/07/2012	GL_JOURNAL	PUE0271752	4249	No Jrnl Ref					0.00	0.00	
				07/31/2012/Unemployment Adjustment for July 2012/J						0.00	-2.87
08/07/2012	GL_JOURNAL	0000271834	4249	No Jrnl Ref					0.00	0.00	
				07/31/2012/Reversal of Unemployment Adjustment for						0.00	2.87
08/08/2012	GL_JOURNAL	PUE0271936	4273	No Jrnl Ref					0.00	0.00	
				07/31/2012/Unemployment Adjustment for July 2012/J						0.00	-2.87
08/08/2012	GL_JOURNAL	PUE0271937	3689	No Jrnl Ref					0.00	0.00	
				07/31/2012/Unemployment Reversal for July 2012/Jul						0.00	1.96
08/29/2012	GL_BD_JRNL	0000273282	2457						0.00	0.00	
				08/31/2012/Open zero dollar strings./						0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32722	PAYROLL					0.00	0.00	
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	3.58
10/08/2012	GL_JOURNAL	PUE0275351	6563	No Jrnl Ref					0.00	0.00	
				09/30/2012/Unemployment Adjustment for September 2						0.00	5.25
10/08/2012	GL_JOURNAL	PUE0275352	5600	No Jrnl Ref					0.00	0.00	
				09/30/2012/Unemployment Reversal for September 201						0.00	-3.58
11/01/2012	GL_JOURNAL	PAY0276820	33765	PAYROLL					0.00	0.00	
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	2.81
11/07/2012	GL_JOURNAL	PUE0277188	6005	No Jrnl Ref					0.00	0.00	
				10/31/2012/Unemployment Reversal for October 2012.						0.00	-2.81
11/07/2012	GL_JOURNAL	PUE0277189	7404	No Jrnl Ref					0.00	0.00	
				10/31/2012/Unemployment Adjustment for October 201						0.00	2.80
11/30/2012	GL_JOURNAL	PAY0278771	34279	PAYROLL					0.00	0.00	
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	3.32
11/30/2012	GL_JOURNAL	0000278855	28250	PYE					0.00	0.00	
				11/30/2012/GL Encumbrance Process/143051 ;UNEMP fo						0.00	23.24
12/10/2012	GL_JOURNAL	PUE0279349	7057	No Jrnl Ref					0.00	0.00	
				11/30/2012/Unemployment Adjustment for November 20						0.00	3.32
12/10/2012	GL_JOURNAL	PUE0279352	5711	No Jrnl Ref					0.00	0.00	
				11/30/2012/Unemployment Reversal for November 2012						0.00	-3.32
Number of Transactions 17						-31.74	0.00	0.00	23.24	8.50	
Totals											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0263	00015	00	3602	8300	0000	01000	0000	2013	
	DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/31/2012	GL_BD_JRNL	0000271158	1057		07/31/2012/Open zero dollar strings./					0.00
08/07/2012	GL_JOURNAL	PWC0271757	4249	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00
08/07/2012	GL_JOURNAL	0000271845	4249	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00
08/08/2012	GL_JOURNAL	PWC0271940	4273	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00
08/29/2012	GL_BD_JRNL	0000273282	2458		08/31/2012/Open zero dollar strings./					0.00
10/08/2012	GL_JOURNAL	PWC0275353	6563	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00
11/07/2012	GL_JOURNAL	PWC0277190	7404	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00
11/30/2012	GL_JOURNAL	0000278855	32587	PYE	11/30/2012/GL Encumbrance Process/143051 ;WKRCMP f					0.00
12/10/2012	GL_JOURNAL	PWC0279354	7057	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00
Number of Transactions 9					Totals					-73.24
										0.00
										0.00
										54.93
										18.31

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0263	00015	00	3702	8300	0000	01000	0000	2013	
	DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
07/31/2012	GL_BD_JRNL	0000271158	1058		07/31/2012/Open zero dollar strings./					0.00
08/08/2012	GL_JOURNAL	PRM0271934	2880	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00
08/29/2012	GL_BD_JRNL	0000273282	2459		08/31/2012/Open zero dollar strings./					0.00
10/08/2012	GL_JOURNAL	PRM0275350	3537	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00
11/07/2012	GL_JOURNAL	PRM0277187	3549	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00
11/30/2012	GL_JOURNAL	0000278855	36924	PYE	11/30/2012/GL Encumbrance Process/143051 ;RM05 for					0.00
12/10/2012	GL_JOURNAL	PRM0279390	3597	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00
Number of Transactions 7					Totals					-4.31
										0.00
										0.00
										3.23
										1.08

Number of Transactions 40					Account	Totals 3000s					-324.79
										0.00	0.00
										0.00	243.03
										0.00	81.76
Number of Transactions 47					Resource	Totals 00015					-3,141.70
										0.00	0.00
										0.00	2,355.83
										0.00	785.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0263	00016	00	1118	1000	1110	01000	0000	2013	
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation									
07/02/2012	GL_BD_JRNL	ORG0268276	6192		07/01/2012/Load Board-approved 2013 Original Budge					15,817.00
										0.00
										0.00
										0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6193						80,045.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14015						-2,331.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14016						-460.69	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13959						-417.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13966						-2,111.78	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	97						15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	97						-15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	97						15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	97						-15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	97						14,395.20	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1328	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	9,766.90	
08/29/2012	GL_JOURNAL	PAY0273117	1296	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	9,148.56	
09/28/2012	GL_JOURNAL	PAY0274827	1570	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	9,148.56	
11/01/2012	GL_JOURNAL	PAY0276820	1592	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9,148.56	
11/30/2012	GL_JOURNAL	PAY0278771	1654	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9,283.20	
11/30/2012	GL_JOURNAL	0000278855	1660	PYE	11/30/2012/GL	Encumbrance Process/112243	;Salary f		0.00	0.00	64,039.95	0.00	

Number of Transactions 17						Totals			-5,599.70	104,936.03	0.00	64,039.95	46,495.78

<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>					
0263	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	262						0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	549	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	53.86	
11/30/2012	GL_JOURNAL	PAY0278771	2193	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	53.86	

Number of Transactions 3						Totals			-107.72	0.00	0.00	0.00	107.72

Number of Transactions 20						Account		Totals 1000s		-5,707.42	104,936.03	0.00	64,039.95	46,603.50
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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>				
0263	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3896						7,908.61	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	14017		07/01/2012/Rescission based on SDEA Tentative Agr		-192.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14018		07/01/2012/Rescission based on SDEA Tentative Agr		-38.01		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13967		07/01/2012/Rescission based on SDEA Tentative Agr		-174.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13960		07/01/2012/Rescission based on SDEA Tentative Agr		-34.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	212		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	212		07/01/2012/Accept budget and spend due to SDEA Ten		-1,257.52		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	212		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	212		07/01/2012/Accept budget and spend due to SDEA Ten		-1,257.52		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	212		07/01/2012/Accept budget and spend due to SDEA Ten		1,187.60		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6004	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5553	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	8028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	3143	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8873	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5643	PYE	11/30/2012/GL Encumbrance Process/112243 ;STRS for		0.00		0.00	5,283.29		
Number of Transactions 17							Totals	-466.43	8,657.21	0.00	5,283.29	3,840.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3897		07/01/2012/Load Board-approved 2013 Original Budge		1,390.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14021		07/01/2012/Rescission based on SDEA Tentative Agr		-33.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14022		07/01/2012/Rescission based on SDEA Tentative Agr		-6.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13961		07/01/2012/Rescission based on SDEA Tentative Agr		-6.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13968		07/01/2012/Rescission based on SDEA Tentative Agr		-30.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	442		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	442		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	442		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	442		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	442		07/01/2012/Accept budget and spend due to SDEA Ten		208.73		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9707	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9374	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
11/06/2012	GL_JOURNAL	PAY0277114	4901	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.79	
11/30/2012	GL_JOURNAL	PAY0278771	14039	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	136.28	
11/30/2012	GL_JOURNAL	0000278855	9931	PYE	11/30/2012/GL	Encumbrance Process/112243	;FMED for		0.00	0.00	928.58	0.00	

Number of Transactions 17						Totals			-87.22	1,521.57	0.00	928.58	680.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3854		07/01/2012/Load	Board-approved 2013	Original Budge		180.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	902		07/01/2012/Accept	budget and spend due to	SDEA Ten		27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	902		07/01/2012/Accept	budget and spend due to	SDEA Ten		-27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	902		07/01/2012/Accept	budget and spend due to	SDEA Ten		27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	902		07/01/2012/Accept	budget and spend due to	SDEA Ten		-27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	902		07/01/2012/Accept	budget and spend due to	SDEA Ten		27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17843	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	18.01	
11/01/2012	GL_JOURNAL	PAY0276820	18851	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	18.01	
11/30/2012	GL_JOURNAL	PAY0278771	19155	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	18.01	
11/30/2012	GL_JOURNAL	0000278855	14190	PYE	11/30/2012/GL	Encumbrance Process/119887	;VISION f		0.00	0.00	132.30	0.00	

Number of Transactions 10						Totals			20.67	207.00	0.00	132.30	54.03

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>			
	0263	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3855		07/01/2012/Load	Board-approved 2013	Original Budge		1,305.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1017		07/01/2012/Accept	budget and spend due to	SDEA Ten		196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1017		07/01/2012/Accept	budget and spend due to	SDEA Ten		-196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1017		07/01/2012/Accept	budget and spend due to	SDEA Ten		196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1017		07/01/2012/Accept	budget and spend due to	SDEA Ten		-196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1017		07/01/2012/Accept	budget and spend due to	SDEA Ten		196.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21832	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	150.55
11/01/2012	GL_JOURNAL	PAY0276820	22798	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	150.55
11/30/2012	GL_JOURNAL	PAY0278771	23159	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	150.55
11/30/2012	GL_JOURNAL	0000278855	18132	PYE	11/30/2012/GL	Encumbrance Process/119887	;DENTAL f		0.00	0.00	959.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 90.26 1,501.33 0.00 959.42 451.65

<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>
0263	00016	00	3461	1000	1110	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3815	07/01/2012/Load Board-approved 2013 Original Budge				16,209.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1132	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1132	07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1132	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1132	07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1132	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,499.77	
11/01/2012	GL_JOURNAL	PAY0276820	26728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,499.77	
11/30/2012	GL_JOURNAL	PAY0278771	27140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,499.77	
11/30/2012	GL_JOURNAL	0000278855	22059	PYE	11/30/2012/GL Encumbrance Process/112243 ;MEDICA f		0.00	0.00	11,913.86	0.00	

Number of Transactions 10 Totals 2,227.16 18,640.33 0.00 11,913.86 4,499.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0263	00016	00	3501	1000	1110	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3816	07/01/2012/Load Board-approved 2013 Original Budge				1,543.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14026	07/01/2012/Rescission based on SDEA Tentative Agr				-7.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14025	07/01/2012/Rescission based on SDEA Tentative Agr				-37.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13969	07/01/2012/Rescission based on SDEA Tentative Agr				-34.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13962	07/01/2012/Rescission based on SDEA Tentative Agr				-6.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	672	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	672	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	672	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	672	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	672	07/01/2012/Accept budget and spend due to SDEA Ten				231.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13638	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	107.44	
08/07/2012	GL_JOURNAL	PUE0271752	1466	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	157.25	
08/07/2012	GL_JOURNAL	0000271834	1466	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-157.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00016	00	3501	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
08/08/2012	GL_JOURNAL	PUE0271936	1477	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	157.25			
08/08/2012	GL_JOURNAL	PUE0271937	1234	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-107.44			
08/29/2012	GL_JOURNAL	PAY0273117	13274	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	100.63			
09/10/2012	GL_JOURNAL	PUE0273713	1204	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	147.29			
09/10/2012	GL_JOURNAL	PUE0273714	1126	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-100.63			
09/28/2012	GL_JOURNAL	PAY0274827	30058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	100.63			
10/08/2012	GL_JOURNAL	PUE0275351	2153	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	147.29			
10/08/2012	GL_JOURNAL	PUE0275352	1874	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-100.63			
11/01/2012	GL_JOURNAL	PAY0276820	31001	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	100.62			
11/06/2012	GL_JOURNAL	PAY0277114	7298	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.59			
11/07/2012	GL_JOURNAL	PUE0277188	2018	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-100.62			
11/07/2012	GL_JOURNAL	PUE0277188	2019	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.59			
11/07/2012	GL_JOURNAL	PUE0277189	2471	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.59			
11/07/2012	GL_JOURNAL	PUE0277189	2472	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	100.63			
11/30/2012	GL_JOURNAL	PAY0278771	31474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	102.70			
11/30/2012	GL_JOURNAL	0000278855	25989	PYE	11/30/2012/GL Encumbrance Process/112243 ;UNEMP fo		0.00		0.00	1,031.04			
12/10/2012	GL_JOURNAL	PUE0279349	2306	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.59			
12/10/2012	GL_JOURNAL	PUE0279349	2307	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	102.12			
12/10/2012	GL_JOURNAL	PUE0279352	1915	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-102.70			
Number of Transactions 32							Totals		2.65	1,689.45	0.00	1,031.04	655.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3528				07/01/2012/Load Board-approved 2013 Original Budge	2,492.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14027				07/01/2012/Rescission based on SDEA Tentative Agr	-60.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14028				07/01/2012/Rescission based on SDEA Tentative Agr	-11.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13970				07/01/2012/Rescission based on SDEA Tentative Agree	-54.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13963				07/01/2012/Rescission based on SDEA Tentative Agree	-10.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	787				07/01/2012/Accept budget and spend due to SDEA Ten	396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	787				07/01/2012/Accept budget and spend due to SDEA Ten	-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	787				07/01/2012/Accept budget and spend due to SDEA Ten	396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	787				07/01/2012/Accept budget and spend due to SDEA Ten	-396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	787				07/01/2012/Accept budget and spend due to SDEA Ten	374.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1466	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	253.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	1466	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-253.94		
08/08/2012	GL_JOURNAL	PWC0271940	1477	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	253.94		
09/10/2012	GL_JOURNAL	PWC0273715	1204	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	237.86		
10/08/2012	GL_JOURNAL	PWC0275353	2153	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	237.86		
11/07/2012	GL_JOURNAL	PWC0277190	2471	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.40		
11/07/2012	GL_JOURNAL	PWC0277190	2472	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	237.86		
11/30/2012	GL_JOURNAL	0000278855	30326	PYE	11/30/2012/GL Encumbrance Process/112243 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2306	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.40		
12/10/2012	GL_JOURNAL	PWC0279354	2307	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	241.36		
Number of Transactions 20						Totals		-148.40	2,728.33	0.00	1,665.04	1,211.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3686						940.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14019						-22.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14020						-4.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13971						-20.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13964						-4.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	327						149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	327						-149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	327						149.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	327						-149.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	327						141.22	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1052	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	95.81
09/10/2012	GL_JOURNAL	PRM0273711	995	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	89.75
10/08/2012	GL_JOURNAL	PRM0275350	1163	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	89.75
11/07/2012	GL_JOURNAL	PRM0277187	1182	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	89.75
11/30/2012	GL_JOURNAL	0000278855	34663	PYE	11/30/2012/GL Encumbrance Process/112243 ;RM01 for		0.00		0.00	0.00	628.23	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1226	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	91.07
Number of Transactions 16						Totals		-54.94	1,029.42	0.00	628.23	456.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3687		07/01/2012/Load Board-approved 2013 Original Budge		152.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14023		07/01/2012/Rescission based on SDEA Tentative Agr		-3.71		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14024		07/01/2012/Rescission based on SDEA Tentative Agr		-0.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13972		07/01/2012/Rescission based on SDEA Tentative Agre		-3.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13965		07/01/2012/Rescission based on SDEA Tentative Agre		-0.66		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	557		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	557		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	557		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	557		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	557		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36668	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40837	PYE	11/30/2012/GL Encumbrance Process/112243 ;LIFE for		0.00		0.00	101.82		
Number of Transactions 14							Totals	22.25	166.85	0.00	101.82	42.78

Number of Transactions 146							Account	Totals 3000s	1,606.01	36,141.49	0.00	22,643.58	11,891.90
Number of Transactions 166							Resource	Totals 00016	-4,101.41	141,077.52	0.00	86,683.53	58,495.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00018	00	1107	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269842	411		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2460		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	494	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	500	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	515	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	264	PYE	11/30/2012/GL Encumbrance Process/120013 ;Salary f		0.00		0.00	44,065.14			
Number of Transactions 6							Totals	3,751.94	66,702.14	0.00	44,065.14	18,885.06	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 1000s	3,751.94	66,702.14	0.00	44,065.14	18,885.06
<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>				
0263	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269842	412		07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2461		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8029	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	519.34	
11/01/2012	GL_JOURNAL	PAY0276820	8729	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	519.34	
11/30/2012	GL_JOURNAL	PAY0278771	8874	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	519.34	
11/30/2012	GL_JOURNAL	0000278855	5701	PYE	11/30/2012/GL Encumbrance Process/120013 ;STRS for			0.00	0.00	3,635.37	0.00	
Number of Transactions 6						Totals	309.54	5,502.93	0.00	3,635.37	1,558.02	
<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>				
0263	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	413		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2462		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	91.30	
11/01/2012	GL_JOURNAL	PAY0276820	13824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	91.32	
11/30/2012	GL_JOURNAL	PAY0278771	14040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	91.30	
11/30/2012	GL_JOURNAL	0000278855	9986	PYE	11/30/2012/GL Encumbrance Process/120013 ;FMED for			0.00	0.00	638.94	0.00	
Number of Transactions 6						Totals	54.32	967.18	0.00	638.94	273.92	
<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>				
0263	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	414		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2463		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17844	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	18852	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	19156	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	14244	PYE	11/30/2012/GL Encumbrance Process/120013 ;VISION f			0.00	0.00	94.50	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0263	00018	00	3421	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 6 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	00018	00	3441	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										

07/19/2012	GL_BD_JRNL	REV0269842	415	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2464	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	23160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	18186	PYE	11/30/2012/GL Encumbrance Process/120013 ;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions 6 Totals 175.50 979.00 0.00 685.30 118.20

<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>		
0263	00018	00	3461	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										

07/19/2012	GL_BD_JRNL	REV0269842	416	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2465	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25808	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	26729	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	27141	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	22111	PYE	11/30/2012/GL Encumbrance Process/120013 ;MEDICA f		0.00	0.00	8,509.90	0.00	

Number of Transactions 6 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>		
0263	00018	00	3501	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										

07/19/2012	GL_BD_JRNL	REV0269842	417	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2466	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	69.24	
10/08/2012	GL_JOURNAL	PUE0275351	2154	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	101.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00018	00	3501	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
10/08/2012	GL_JOURNAL	PUE0275352	1875	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-69.24	
11/01/2012	GL_JOURNAL	PAY0276820	31002	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	69.25	
11/07/2012	GL_JOURNAL	PUE0277188	2020	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-69.25	
11/07/2012	GL_JOURNAL	PUE0277189	2473	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	69.25	
11/30/2012	GL_JOURNAL	PAY0278771	31475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	69.24	
11/30/2012	GL_JOURNAL	0000278855	26047	PYE	11/30/2012/GL Encumbrance Process/120013 ;UNEMP fo				0.00		0.00	709.45	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2308	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	69.25	
12/10/2012	GL_JOURNAL	PUE0279352	1916	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-69.24	
Number of Transactions 12									Totals	124.60	1,073.90	0.00	709.45	239.85
<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>						
0263	00018	00	3601	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
07/19/2012	GL_BD_JRNL	REV0269842	418		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2467		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2154	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	163.67	
11/07/2012	GL_JOURNAL	PWC0277190	2473	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	163.67	
11/30/2012	GL_JOURNAL	0000278855	30384	PYE	11/30/2012/GL Encumbrance Process/120013 ;WKRCMP f				0.00		0.00	1,145.69	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2308	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	163.67	
Number of Transactions 6									Totals	97.56	1,734.26	0.00	1,145.69	491.01
<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>						
0263	00018	00	3701	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269842	419		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2468		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1164	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	61.75	
11/07/2012	GL_JOURNAL	PRM0277187	1183	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	61.75	
11/30/2012	GL_JOURNAL	0000278855	34721	PYE	11/30/2012/GL Encumbrance Process/120013 ;RM01 for				0.00		0.00	432.28	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1227	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	61.75	
Number of Transactions 6									Totals	36.82	654.35	0.00	432.28	185.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00018	00	3985	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	420		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2469		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.18	
11/01/2012	GL_JOURNAL	PAY0276820	36102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.18	
11/30/2012	GL_JOURNAL	PAY0278771	36669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.18	
11/30/2012	GL_JOURNAL	0000278855	40895	PYE	11/30/2012/GL Encumbrance Process/120013 ;LIFE for			0.00	0.00	70.06	0.00	
Number of Transactions 6							Totals	11.46	106.06	0.00	70.06	24.54

Number of Transactions 60							Account	Totals 3000s	921.58	23,309.68	0.00	15,921.49	6,466.61
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Number of Transactions 66							Resource	Totals 00018	4,673.52	90,011.82	0.00	59,986.63	25,351.67
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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>				
0263	00030	00	2201	8100	0000	01000	7001	2013				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2552		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	2553		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	2554		07/01/2012/Load Board-approved 2013 Original Budge			41,938.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	120	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	822.96	
07/31/2012	GL_JOURNAL	PAY0270838	3312	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	8,486.64	
08/29/2012	GL_JOURNAL	PAY0273117	2867	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,465.29	
09/28/2012	GL_JOURNAL	PAY0274827	4600	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,733.16	
11/01/2012	GL_JOURNAL	PAY0276820	5138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,746.14	
11/30/2012	GL_JOURNAL	PAY0278771	5215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,789.23	
11/30/2012	GL_JOURNAL	0000278855	3238	PYE	11/30/2012/GL Encumbrance Process/117911 ;Salary f			0.00	0.00	62,080.45	0.00	
Number of Transactions 10							Totals	5,668.13	112,792.00	0.00	62,080.45	45,043.42

Number of Transactions 10							Account	Totals 2000s	5,668.13	112,792.00	0.00	62,080.45	45,043.42
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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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00030	00	3202	8100	0000	01000	7001	2013						
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3898		07/01/2012/Load Board-approved 2013 Original Budge			12,320.27		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7809	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	0.00	968.92	
08/29/2012	GL_JOURNAL	PAY0273117	7493	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	0.00	966.48	
09/28/2012	GL_JOURNAL	PAY0274827	10568	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	0.00	997.06	
11/01/2012	GL_JOURNAL	PAY0276820	11371	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	998.54	
11/30/2012	GL_JOURNAL	PAY0278771	11544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	1,117.63	
11/30/2012	GL_JOURNAL	0000278855	7933	PYE	11/30/2012/GL Encumbrance Process/117911 ;PERS_A f			0.00	0.00	0.00	0.00	7,087.73	0.00	
Number of Transactions 7									Totals	183.91	12,320.27	0.00	7,087.73	5,048.63
<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>						
0263	00030	00	3302	8100	0000	01000	7001	2013						
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3856		07/01/2012/Load Board-approved 2013 Original Budge			8,628.60		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1141	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	0.00	0.00	62.97	
07/31/2012	GL_JOURNAL	PAY0270838	11517	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	0.00	649.21	
08/29/2012	GL_JOURNAL	PAY0273117	11246	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	0.00	647.61	
09/28/2012	GL_JOURNAL	PAY0274827	15557	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	0.00	668.07	
11/01/2012	GL_JOURNAL	PAY0276820	16542	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	669.09	
11/30/2012	GL_JOURNAL	PAY0278771	16800	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	748.87	
11/30/2012	GL_JOURNAL	0000278855	12136	PYE	11/30/2012/GL Encumbrance Process/117911 ;OASDI fo			0.00	0.00	0.00	0.00	4,749.16	0.00	
Number of Transactions 8									Totals	433.62	8,628.60	0.00	4,749.16	3,445.82
<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>						
0263	00030	00	3431	8100	0000	01000	7001	2013						
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	3857		07/01/2012/Load Board-approved 2013 Original Budge			405.00		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	20798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	21112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	16205	PYE	11/30/2012/GL Encumbrance Process/117911 ;VISION f			0.00	0.00	0.00	0.00	283.50	0.00	
Number of Transactions 5									Totals	5.76	405.00	0.00	283.50	115.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00030	00	3451	8100	0000	01000	7001	2013					
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3817						2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23804	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	254.48	
11/01/2012	GL_JOURNAL	PAY0276820	24739	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	254.48	
11/30/2012	GL_JOURNAL	PAY0278771	25111	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	254.48	
11/30/2012	GL_JOURNAL	0000278855	20147	PYE				11/30/2012/GL Encumbrance Process/117911 ;DENTAL f	0.00	0.00	2,055.90	0.00	

Number of Transactions 5							Totals		117.66	2,937.00	0.00	2,055.90	763.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	00030	00	3471	8100	0000	01000	7001	2013					
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3818						36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27767	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,779.72	
11/01/2012	GL_JOURNAL	PAY0276820	28658	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,779.72	
11/30/2012	GL_JOURNAL	PAY0278771	29076	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,779.72	
11/30/2012	GL_JOURNAL	0000278855	24060	PYE				11/30/2012/GL Encumbrance Process/117911 ;MEDICA f	0.00	0.00	25,529.70	0.00	

Number of Transactions 5							Totals		-397.86	36,471.00	0.00	25,529.70	11,339.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00030	00	3502	8100	0000	01000	7001	2013				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3529						1,815.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1925	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	9.05
07/31/2012	GL_JOURNAL	PAY0270838	15496	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	93.36
08/07/2012	GL_JOURNAL	PUE0271752	4250	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	13.25
08/07/2012	GL_JOURNAL	PUE0271752	4251	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	136.63
08/07/2012	GL_JOURNAL	0000271834	4250	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-13.25
08/07/2012	GL_JOURNAL	0000271834	4251	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-136.63
08/08/2012	GL_JOURNAL	PUE0271936	4274	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	13.25
08/08/2012	GL_JOURNAL	PUE0271936	4275	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	136.63
08/08/2012	GL_JOURNAL	PUE0271937	3690	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-93.36
08/08/2012	GL_JOURNAL	PUE0271937	3691	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-9.05
08/29/2012	GL_JOURNAL	PAY0273117	15201	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	93.13
09/10/2012	GL_JOURNAL	PUE0273713	3798	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	136.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00030	00	3502	8100	0000	01000	7001	2013			
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	3528	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32719	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6564	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	140.60	
10/08/2012	GL_JOURNAL	PUE0275352	5601	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-96.05	
11/01/2012	GL_JOURNAL	PAY0276820	33762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.21	
11/07/2012	GL_JOURNAL	PUE0277188	6006	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.21	
11/07/2012	GL_JOURNAL	PUE0277189	7405	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.21	
11/30/2012	GL_JOURNAL	PAY0278771	34276	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	107.69	
11/30/2012	GL_JOURNAL	0000278855	28260	PYE	11/30/2012/GL Encumbrance Process/117911 ;UNEMP fo		0.00		0.00	682.89	
12/10/2012	GL_JOURNAL	PUE0279349	7058	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	107.68	
12/10/2012	GL_JOURNAL	PUE0279352	5712	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-107.69	
Number of Transactions 24						Totals	502.39	1,815.94	0.00	682.89	630.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00030	00	3602	8100	0000	01000	7001	2013				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3530				07/01/2012/Load Board-approved 2013 Original Budge		2,932.59	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4250	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	21.40
08/07/2012	GL_JOURNAL	PWC0271757	4251	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	220.65
08/07/2012	GL_JOURNAL	0000271845	4250	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-21.40
08/07/2012	GL_JOURNAL	0000271845	4251	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-220.65
08/08/2012	GL_JOURNAL	PWC0271940	4274	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	21.40
08/08/2012	GL_JOURNAL	PWC0271940	4275	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	220.65
09/10/2012	GL_JOURNAL	PWC0273715	3798	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	220.10
10/08/2012	GL_JOURNAL	PWC0275353	6564	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	227.06
11/07/2012	GL_JOURNAL	PWC0277190	7405	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	227.40
11/30/2012	GL_JOURNAL	0000278855	32597	PYE	11/30/2012/GL Encumbrance Process/117911 ;WKRCMP f		0.00		0.00	0.00	1,614.09	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7058	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	254.52
Number of Transactions 12						Totals	147.37	2,932.59	0.00	1,614.09	1,171.13	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0263	00030	00	3702	8100	0000	01000	7001	2013
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	00	3702	8100	0000	01000	7001	2013				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3688						33.84	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2882	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2881	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2762	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3538	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3550	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	36934	PYE	11/30/2012/GL Encumbrance Process/117911 ;RM02 for				0.00	18.62		
12/10/2012	GL_JOURNAL	PRM0279390	3598	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		
Number of Transactions 8							Totals	1.70	33.84	0.00	18.62	13.52

<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>				
0263	00030	00	3802	8100	0000	01000	7001	2013				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3689						1,485.46	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1081	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1345	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1156	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	1310	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	1344	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	1420	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	1833	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	1724	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	1759	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	1753	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	1789	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	1863	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	1806	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	1694	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	1730	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38801	PYE	11/30/2012/GL Encumbrance Process/117911 ;PERS_B f				0.00	851.12		
Number of Transactions 17							Totals	41.93	1,485.46	0.00	851.12	592.41

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

PeopleSoft GL
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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>			
	0263	00030	00	3995	8100	0000	01000	7001	2013			
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	784		07/01/2012/Load Board-approved 2013 Original Budge		179.34	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.64		
11/01/2012	GL_JOURNAL	PAY0276820	38069	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.64		
11/30/2012	GL_JOURNAL	PAY0278771	38648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.83		
11/30/2012	GL_JOURNAL	0000278855	42952	PYE	11/30/2012/GL Encumbrance Process/117911 ;LIFE for		0.00	0.00	98.70	0.00		
Number of Transactions 5						Totals	39.53	179.34	0.00	98.70	41.11	
Number of Transactions 96						Account	Totals 3000s	1,076.01	67,209.04	0.00	42,971.41	23,161.62
Number of Transactions 106						Resource	Totals 00030	6,744.14	180,001.04	0.00	105,051.86	68,205.04
	<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>			
	0263	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	106		07/01/2012/FY1213 primi budgets for custodial supp		4,397.00	0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	106		07/01/2012/FY1213 primi budgets for custodial supp		-4,397.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1847		07/01/2012/Load Board-approved 2013 Original Budge		8,793.00	0.00	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	10		Waxie Sanitary Supply/117911/91552 KLEENEX (KIMCAR		0.00	517.00	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	11		Waxie Sanitary Supply/117911/04007 SCOTT CORELESS		0.00	621.75	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	12		Waxie Sanitary Supply/117911/02000 SCOTT HARD ROLL		0.00	530.25	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	6		Waxie Sanitary Supply/117911/SPRING GRIP MOP HANDL		0.00	57.30	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	7		Waxie Sanitary Supply/117911/MSN RESTROOM CLEANER		0.00	96.00	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	8		Waxie Sanitary Supply/117911/23504 ENVISION BROWN		0.00	160.00	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	9		Waxie Sanitary Supply/117911/WX GERMICIDAL ULTRA B		0.00	42.60	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	1		Waxie Sanitary Supply/117911/24X24 6 MIC CORELESS		0.00	14.60	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	2		Waxie Sanitary Supply/117911/33X39 1.3 MIL BLACK S		0.00	250.00	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	3		Waxie Sanitary Supply/117911/WIN SENSOR VAC PAPER		0.00	114.50	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	4		Waxie Sanitary Supply/117911/PADLOCK #81KA		0.00	90.60	0.00	0.00		
07/12/2012	REQ_PREENC	0000203167	5		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL		0.00	71.00	0.00	0.00		
07/13/2012	PO_POENC	0000185396	12	R0000203167	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	571.34	0.00		
07/13/2012	PO_POENC	0000185396	12	R0000203167	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	571.34	0.00		
07/13/2012	PO_POENC	0000185396	12	R0000203167	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-571.34	0.00		
07/13/2012	PO_POENC	0000185396	12	R0000203167	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-530.25	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/13/2012	PO_POENC	0000185396	1	R0000203167	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73	0.00
07/13/2012	PO_POENC	0000185396	1	R0000203167	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73	0.00
07/13/2012	PO_POENC	0000185396	1	R0000203167	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-15.73	0.00
07/13/2012	PO_POENC	0000185396	1	R0000203167	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-14.60	0.00	0.00
07/13/2012	PO_POENC	0000185396	2	R0000203167	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38	0.00
07/13/2012	PO_POENC	0000185396	2	R0000203167	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38	0.00
07/13/2012	PO_POENC	0000185396	2	R0000203167	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-269.38	0.00
07/13/2012	PO_POENC	0000185396	2	R0000203167	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-250.00	0.00	0.00
07/13/2012	PO_POENC	0000185396	4	R0000203167	WAXIE-001/PADLOCK #81KA		0.00	0.00	97.62	0.00
07/13/2012	PO_POENC	0000185396	4	R0000203167	WAXIE-001/PADLOCK #81KA		0.00	0.00	97.62	0.00
07/13/2012	PO_POENC	0000185396	4	R0000203167	WAXIE-001/PADLOCK #81KA		0.00	0.00	-97.62	0.00
07/13/2012	PO_POENC	0000185396	4	R0000203167	WAXIE-001/PADLOCK #81KA		0.00	-90.60	0.00	0.00
07/13/2012	PO_POENC	0000185396	5	R0000203167	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	76.50	0.00
07/13/2012	PO_POENC	0000185396	5	R0000203167	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	76.50	0.00
07/13/2012	PO_POENC	0000185396	5	R0000203167	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	-76.50	0.00
07/13/2012	PO_POENC	0000185396	5	R0000203167	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-71.00	0.00	0.00
07/13/2012	PO_POENC	0000185396	10	R0000203167	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	557.07	0.00
07/13/2012	PO_POENC	0000185396	10	R0000203167	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	557.07	0.00
07/13/2012	PO_POENC	0000185396	10	R0000203167	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-557.07	0.00
07/13/2012	PO_POENC	0000185396	10	R0000203167	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-517.00	0.00	0.00
07/13/2012	PO_POENC	0000185396	3	R0000203167	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	123.37	0.00
07/13/2012	PO_POENC	0000185396	3	R0000203167	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	123.37	0.00
07/13/2012	PO_POENC	0000185396	3	R0000203167	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-123.37	0.00
07/13/2012	PO_POENC	0000185396	3	R0000203167	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-114.50	0.00	0.00
07/13/2012	PO_POENC	0000185396	6	R0000203167	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	61.74	0.00
07/13/2012	PO_POENC	0000185396	6	R0000203167	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	61.74	0.00
07/13/2012	PO_POENC	0000185396	6	R0000203167	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	-61.74	0.00
07/13/2012	PO_POENC	0000185396	6	R0000203167	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-57.30	0.00	0.00
07/13/2012	PO_POENC	0000185396	7	R0000203167	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	103.44	0.00
07/13/2012	PO_POENC	0000185396	7	R0000203167	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	103.44	0.00
07/13/2012	PO_POENC	0000185396	7	R0000203167	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-103.44	0.00
07/13/2012	PO_POENC	0000185396	7	R0000203167	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-96.00	0.00	0.00
07/13/2012	PO_POENC	0000185396	8	R0000203167	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	172.40	0.00
07/13/2012	PO_POENC	0000185396	8	R0000203167	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	172.40	0.00
07/13/2012	PO_POENC	0000185396	8	R0000203167	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-172.40	0.00
07/13/2012	PO_POENC	0000185396	8	R0000203167	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-160.00	0.00	0.00
07/13/2012	PO_POENC	0000185396	9	R0000203167	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	45.90	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/13/2012	PO_POENC	0000185396	9	R0000203167	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00	45.90	0.00
07/13/2012	PO_POENC	0000185396	9	R0000203167	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00	-45.90	0.00
07/13/2012	PO_POENC	0000185396	9	R0000203167	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	-42.60	0.00	0.00
07/13/2012	PO_POENC	0000185396	11	R0000203167	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR				0.00	0.00	669.94	0.00
07/13/2012	PO_POENC	0000185396	11	R0000203167	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR				0.00	0.00	669.94	0.00
07/13/2012	PO_POENC	0000185396	11	R0000203167	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR				0.00	0.00	-669.94	0.00
07/13/2012	PO_POENC	0000185396	11	R0000203167	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR				0.00	-621.75	0.00	0.00
07/19/2012	REQ_PREENC	0000203614	1		Waxie Sanitary Supply/117911/5100 CLEAN & SOFT WHI				0.00	139.20	0.00	0.00
07/23/2012	PO_POENC	0000185778	1	R0000203614	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	-139.20	0.00	0.00
07/23/2012	PO_POENC	0000185778	1	R0000203614	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	0.00	149.99	0.00
07/23/2012	PO_POENC	0000185778	1	R0000203614	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	0.00	149.99	0.00
07/23/2012	PO_POENC	0000185778	1	R0000203614	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	0.00	-149.99	0.00
08/01/2012	AP_VOUCHER	00625698	1	P0000185778	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF				0.00	0.00	0.00	149.99
08/01/2012	AP_VOUCHER	00625698	1	P0000185778	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF				0.00	0.00	-149.99	0.00
08/10/2012	AP_VOUCHER	00627247	1	P0000185396	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				0.00	0.00	-15.73	0.00
08/10/2012	AP_VOUCHER	00627247	2	P0000185396	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	269.38
08/10/2012	AP_VOUCHER	00627247	2	P0000185396	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	-269.38	0.00
08/10/2012	AP_VOUCHER	00627247	3	P0000185396	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	0.00	123.37
08/10/2012	AP_VOUCHER	00627247	5	P0000185396	WAXIE-001/8606 DISPOSABLE VINYL POWDERED				0.00	0.00	-76.50	0.00
08/10/2012	AP_VOUCHER	00627247	6	P0000185396	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#				0.00	0.00	0.00	61.74
08/10/2012	AP_VOUCHER	00627247	6	P0000185396	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#				0.00	0.00	-61.74	0.00
08/10/2012	AP_VOUCHER	00627247	7	P0000185396	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	0.00	103.44
08/10/2012	AP_VOUCHER	00627247	1	P0000185396	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				0.00	0.00	0.00	15.73
08/10/2012	AP_VOUCHER	00627247	3	P0000185396	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	-123.37	0.00
08/10/2012	AP_VOUCHER	00627247	4	P0000185396	WAXIE-001/PADLOCK #81KA				0.00	0.00	0.00	97.62
08/10/2012	AP_VOUCHER	00627247	4	P0000185396	WAXIE-001/PADLOCK #81KA				0.00	0.00	-97.62	0.00
08/10/2012	AP_VOUCHER	00627247	5	P0000185396	WAXIE-001/8606 DISPOSABLE VINYL POWDERED				0.00	0.00	0.00	76.50
08/10/2012	AP_VOUCHER	00627247	9	P0000185396	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	-45.90	0.00
08/10/2012	AP_VOUCHER	00627247	10	P0000185396	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				0.00	0.00	0.00	557.07
08/10/2012	AP_VOUCHER	00627247	10	P0000185396	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				0.00	0.00	-557.07	0.00
08/10/2012	AP_VOUCHER	00627247	11	P0000185396	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00	0.00	669.94
08/10/2012	AP_VOUCHER	00627247	11	P0000185396	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00	-669.94	0.00
08/10/2012	AP_VOUCHER	00627247	12	P0000185396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	571.34
08/10/2012	AP_VOUCHER	00627247	12	P0000185396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-571.34	0.00
08/10/2012	AP_VOUCHER	00627247	7	P0000185396	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	-103.44	0.00
08/10/2012	AP_VOUCHER	00627247	8	P0000185396	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	0.00	172.40
08/10/2012	AP_VOUCHER	00627247	8	P0000185396	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	-172.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 108
Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0263	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2012	AP_VOUCHER	00627247	9	P0000185396	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				
						0.00		0.00	45.90
09/04/2012	REQ_PREENC	0000206802	1		Waxie Sanitary Supply/117911/#24 STANDARD COTTON M	0.00		37.20	0.00
09/04/2012	REQ_PREENC	0000206802	2		Waxie Sanitary Supply/117911/6183 VINYL REPLCMT BA	0.00		54.60	0.00
09/04/2012	PO_POENC	0000188938	1	R0000206802	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	40.08
09/04/2012	PO_POENC	0000188938	1	R0000206802	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	40.08
09/04/2012	PO_POENC	0000188938	1	R0000206802	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	-40.08
09/04/2012	PO_POENC	0000188938	1	R0000206802	WAXIE-001/#24 STANDARD COTTON MOP	0.00		-37.20	0.00
09/04/2012	PO_POENC	0000188938	2	R0000206802	WAXIE-001/6183 VINYL REPLCMT BAG W/ZIPPERFOR 6173	0.00		0.00	58.83
09/04/2012	PO_POENC	0000188938	2	R0000206802	WAXIE-001/6183 VINYL REPLCMT BAG W/ZIPPERFOR 6173	0.00		0.00	-58.83
09/04/2012	PO_POENC	0000188938	2	R0000206802	WAXIE-001/6183 VINYL REPLCMT BAG W/ZIPPERFOR 6173	0.00		-54.60	0.00
09/04/2012	PO_POENC	0000188938	2	R0000206802	WAXIE-001/6183 VINYL REPLCMT BAG W/ZIPPERFOR 6173	0.00		0.00	58.83
09/12/2012	AP_VOUCHER	00632773	1	P0000188938	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	0.00
09/12/2012	AP_VOUCHER	00632773	1	P0000188938	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	-40.08
09/26/2012	AP_VOUCHER	00635409	1	P0000188938	WAXIE-001/6183 VINYL REPLCMT BAG W/ZIPPE	0.00		0.00	0.00
09/26/2012	AP_VOUCHER	00635409	1	P0000188938	WAXIE-001/6183 VINYL REPLCMT BAG W/ZIPPE	0.00		0.00	-58.83
10/02/2012	REQ_PREENC	0000209979	8		Waxie Sanitary Supply/117911/04460 SCOTT 2-PLY STA	0.00		76.10	0.00
10/02/2012	REQ_PREENC	0000209979	9		Waxie Sanitary Supply/117911/40X48 16N CORELESS RO	0.00		45.00	0.00
10/02/2012	REQ_PREENC	0000209979	1		Waxie Sanitary Supply/117911/02000 SCOTT HARD ROLL	0.00		353.50	0.00
10/02/2012	REQ_PREENC	0000209979	2		Waxie Sanitary Supply/117911/WX GERMICIDAL ULTRA B	0.00		21.30	0.00
10/02/2012	REQ_PREENC	0000209979	3		Waxie Sanitary Supply/117911/W-400 HEAVY-DUTY STRI	0.00		44.00	0.00
10/02/2012	REQ_PREENC	0000209979	4		Waxie Sanitary Supply/117911/RECYCLED WHITE KNIT W	0.00		25.40	0.00
10/02/2012	REQ_PREENC	0000209979	5		Waxie Sanitary Supply/117911/9200 (C-20X) INDUSTRI	0.00		27.60	0.00
10/02/2012	REQ_PREENC	0000209979	6		Waxie Sanitary Supply/117911/#5 KEY-BAK	0.00		29.00	0.00
10/02/2012	REQ_PREENC	0000209979	7		Waxie Sanitary Supply/117911/226-3 YELLOW MOP BUCK	0.00		64.20	0.00
10/03/2012	PO_POENC	0000191574	1	R0000209979	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.90
10/03/2012	PO_POENC	0000191574	1	R0000209979	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-353.50	0.00
10/03/2012	PO_POENC	0000191574	2	R0000209979	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	22.95
10/03/2012	PO_POENC	0000191574	2	R0000209979	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-21.30	0.00
10/03/2012	PO_POENC	0000191574	3	R0000209979	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	47.41
10/03/2012	PO_POENC	0000191574	3	R0000209979	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		-44.00	0.00
10/03/2012	PO_POENC	0000191574	4	R0000209979	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	27.37
10/03/2012	PO_POENC	0000191574	4	R0000209979	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		-25.40	0.00
10/03/2012	PO_POENC	0000191574	5	R0000209979	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	29.74
10/03/2012	PO_POENC	0000191574	5	R0000209979	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		-27.60	0.00
10/03/2012	PO_POENC	0000191574	6	R0000209979	WAXIE-001/#5 KEY-BAK	0.00		0.00	31.25
10/03/2012	PO_POENC	0000191574	6	R0000209979	WAXIE-001/#5 KEY-BAK	0.00		-29.00	0.00
10/03/2012	PO_POENC	0000191574	7	R0000209979	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00	69.18
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
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/03/2012	PO_POENC	0000191574	7	R0000209979	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLASHGUARD	0.00		-64.20	0.00	0.00
10/03/2012	PO_POENC	0000191574	8	R0000209979	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	82.00	0.00
10/03/2012	PO_POENC	0000191574	8	R0000209979	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-76.10	0.00	0.00
10/03/2012	PO_POENC	0000191574	9	R0000209979	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL 250	0.00		0.00	48.49	0.00
10/03/2012	PO_POENC	0000191574	9	R0000209979	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL 250	0.00		-45.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638824	1	P0000191574	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	380.90
10/12/2012	AP_VOUCHER	00638824	1	P0000191574	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-380.90	0.00
10/12/2012	AP_VOUCHER	00638824	2	P0000191574	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	22.95
10/12/2012	AP_VOUCHER	00638824	2	P0000191574	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-22.95	0.00
10/12/2012	AP_VOUCHER	00638824	3	P0000191574	WAXIE-001/W-400	HEAVY-DUTY STRIPPER 4X1	0.00		0.00	0.00	47.41
10/12/2012	AP_VOUCHER	00638824	3	P0000191574	WAXIE-001/W-400	HEAVY-DUTY STRIPPER 4X1	0.00		0.00	-47.41	0.00
10/12/2012	AP_VOUCHER	00638824	4	P0000191574	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAG	0.00		0.00	0.00	27.37
10/12/2012	AP_VOUCHER	00638824	4	P0000191574	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAG	0.00		0.00	-27.37	0.00
10/12/2012	AP_VOUCHER	00638824	5	P0000191574	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE	0.00		0.00	0.00	29.74
10/12/2012	AP_VOUCHER	00638824	5	P0000191574	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE	0.00		0.00	-29.74	0.00
10/12/2012	AP_VOUCHER	00638824	6	P0000191574	WAXIE-001/#5	KEY-BAK	0.00		0.00	0.00	31.25
10/12/2012	AP_VOUCHER	00638824	6	P0000191574	WAXIE-001/#5	KEY-BAK	0.00		0.00	-31.25	0.00
10/12/2012	AP_VOUCHER	00638824	7	P0000191574	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLA	0.00		0.00	0.00	69.18
10/12/2012	AP_VOUCHER	00638824	7	P0000191574	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLA	0.00		0.00	-69.18	0.00
10/12/2012	AP_VOUCHER	00638824	8	P0000191574	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	82.00
10/12/2012	AP_VOUCHER	00638824	8	P0000191574	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	-82.00	0.00
10/12/2012	AP_VOUCHER	00638824	9	P0000191574	WAXIE-001/40X48	16N CORELESS ROLL LINERN	0.00		0.00	0.00	48.49
10/12/2012	AP_VOUCHER	00638824	9	P0000191574	WAXIE-001/40X48	16N CORELESS ROLL LINERN	0.00		0.00	-48.49	0.00
11/08/2012	REQ_PREENC	0000213731	1		Waxie Sanitary Supply/117911/33X39	1.3 MIL BLACK S	0.00		0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213731	2		Waxie Sanitary Supply/117911/02000	SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213731	3		Waxie Sanitary Supply/117911/DOWN PRESS	WRINGER 16	0.00		0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213731	4		Waxie Sanitary Supply/117911/8606	DISPOSABLE VINYL	0.00		0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213731	5		Waxie Sanitary Supply/117911/8606	DISPOSABLE VINYL	0.00		0.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213870	3		Waxie Sanitary Supply/117911/SW7(3)	CM YELLOW 16-3	0.00		91.70	0.00	0.00
11/09/2012	REQ_PREENC	0000213870	4		Waxie Sanitary Supply/117911/8606	DISPOSABLE VINYL	0.00		35.50	0.00	0.00
11/09/2012	REQ_PREENC	0000213870	5		Waxie Sanitary Supply/117911/8606	DISPOSABLE VINYL	0.00		35.50	0.00	0.00
11/09/2012	REQ_PREENC	0000213870	1		Waxie Sanitary Supply/117911/33X39	1.3 MIL BLACK S	0.00		200.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213870	2		Waxie Sanitary Supply/117911/02000	SCOTT HARD ROLL	0.00		424.20	0.00	0.00
11/15/2012	PO_POENC	0000194663	1	R0000213870	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	215.50	0.00
11/15/2012	PO_POENC	0000194663	1	R0000213870	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-200.00	0.00	0.00
11/15/2012	PO_POENC	0000194663	2	R0000213870	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	457.08	0.00
11/15/2012	PO_POENC	0000194663	2	R0000213870	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-424.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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 --
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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>						
	0263	00031	00	4302	8100 0000 01000 0000	2013						
	DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/15/2012	PO_POENC	0000194663	3	R0000213870	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		0.00	98.81	0.00		
11/15/2012	PO_POENC	0000194663	3	R0000213870	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		-91.70	0.00	0.00		
11/15/2012	PO_POENC	0000194663	4	R0000213870	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	38.25	0.00		
11/15/2012	PO_POENC	0000194663	4	R0000213870	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		-35.50	0.00	0.00		
11/15/2012	PO_POENC	0000194663	5	R0000213870	WAXIE-001/8606 DISPOSABLE VINYL GP GLOVES-XLARGE	0.00		0.00	38.25	0.00		
11/15/2012	PO_POENC	0000194663	5	R0000213870	WAXIE-001/8606 DISPOSABLE VINYL GP GLOVES-XLARGE	0.00		-35.50	0.00	0.00		
Number of Transactions 173						Totals	4,192.49	8,793.00	0.00	847.89	3,752.62	
Number of Transactions 173						Account	Totals 4000s	4,192.49	8,793.00	0.00	847.89	3,752.62
Number of Transactions 173						Resource	Totals 00031	4,192.49	8,793.00	0.00	847.89	3,752.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0263	06100	00	4301	1000 1110 01000 0000	2013						
	DeptID 0263 - Spreckels Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
10/12/2012	GL_BD_JRNL	0000275676	98		10/12/2012/To create zero dollar budget strings/	0.00		0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	98		10/12/2012/Transfer of appropriations for Civic Ce	449.00		0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	98		10/15/2012/To create zero dollar budget strings/	0.00		0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	103		11/01/2012/Transfer appropriations from Reserves t	55.00		0.00	0.00	0.00		
11/02/2012	REQ_PREENC	0000213255	1		Graphiques/116879/HEALTH RECORD STUDENT 100/PK 22H	0.00		18.20	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	98		10/12/2012/Transfer of appropriations for Civic Ce	-449.00		0.00	0.00	0.00		
11/06/2012	CM_TRNXTN	0000002581	15578		000000000000002581 R0000213255 HEALTH RECORD STUD	0.00		0.00	0.00	19.61		
11/06/2012	CM_TRNXTN	0000002581	15578		000000000000002581 R0000213255 HEALTH RECORD STUD	0.00		-18.20	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	98		11/15/2012/Transfer of appropriations for Civic Ce	449.00		0.00	0.00	0.00		
11/26/2012	REQ_PREENC	0000214707	5		Office Depot/116879/Logitech(R) Rechargeable Speak	0.00		74.99	0.00	0.00		
11/26/2012	REQ_PREENC	0000214707	4		Office Depot/116879/Smead(R) Reinforced Tab Guide-	0.00		14.02	0.00	0.00		
11/26/2012	REQ_PREENC	0000214707	3		Office Depot/116879/Energizer(R) Max(R) Alkaline A	0.00		23.79	0.00	0.00		
11/26/2012	REQ_PREENC	0000214707	2		Office Depot/116879/Energizer(R) Max(R) Alkaline A	0.00		27.14	0.00	0.00		
11/26/2012	REQ_PREENC	0000214707	1		Office Depot/116879/Energizer(R) Max(R) Alkaline C	0.00		29.98	0.00	0.00		
11/26/2012	PO_POENC	0000195075	1	R0000214707	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		-29.98	0.00	0.00		
11/26/2012	PO_POENC	0000195075	1	R0000214707	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		0.00	32.30	0.00		
11/26/2012	PO_POENC	0000195075	5	R0000214707	OFFICE DEPOT/Logitech(R) Rechargeable Speaker S315	0.00		-74.99	0.00	0.00		
11/26/2012	PO_POENC	0000195075	5	R0000214707	OFFICE DEPOT/Logitech(R) Rechargeable Speaker S315	0.00		0.00	80.80	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/26/2012	PO_POENC	0000195075	4	R0000214707	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-14.02	0.00	0.00		
11/26/2012	PO_POENC	0000195075	4	R0000214707	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	15.11	0.00		
11/26/2012	PO_POENC	0000195075	3	R0000214707	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-23.79	0.00	0.00		
11/26/2012	PO_POENC	0000195075	3	R0000214707	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	25.63	0.00		
11/26/2012	PO_POENC	0000195075	2	R0000214707	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-27.14	0.00	0.00		
11/26/2012	PO_POENC	0000195075	2	R0000214707	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	29.24	0.00		
11/28/2012	AP_VOUCHER	00647048	1	P0000195075	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	0.00	32.31		
11/28/2012	AP_VOUCHER	00647048	1	P0000195075	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	-32.30	0.00		
11/28/2012	AP_VOUCHER	00647048	2	P0000195075	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	29.24		
11/28/2012	AP_VOUCHER	00647048	4	P0000195075	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-15.11	0.00		
11/28/2012	AP_VOUCHER	00647048	2	P0000195075	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-29.24	0.00		
11/28/2012	AP_VOUCHER	00647048	3	P0000195075	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	25.63		
11/28/2012	AP_VOUCHER	00647048	3	P0000195075	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-25.63	0.00		
11/28/2012	AP_VOUCHER	00647048	4	P0000195075	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	15.11		
11/29/2012	AP_VOUCHER	00647389	1	P0000195075	OFFICE DEPOT/Logitech(R) Rechargeable Speak		0.00	0.00	-80.80	0.00		
11/29/2012	AP_VOUCHER	00647389	1	P0000195075	OFFICE DEPOT/Logitech(R) Rechargeable Speak		0.00	0.00	0.00	80.80		
Number of Transactions 34						Totals	301.30	504.00	0.00	0.00	202.70	
Number of Transactions 34						Account	Totals 4000s	301.30	504.00	0.00	0.00	202.70
Number of Transactions 34						Resource	Totals 06100	301.30	504.00	0.00	0.00	202.70
<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>				
0263	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
07/20/2012	PO_POENC	0000177811	10	No REQ.	APPLE COMPUTER/APSC San Diego USD Install-Deliv Sv		0.00	0.00	-383.04	0.00		
07/20/2012	PO_POENC	0000177811	10	No REQ.	APPLE COMPUTER/APSC San Diego USD Install-Deliv Sv		0.00	0.00	383.04	0.00		
07/20/2012	PO_POENC	0000177811	10	No REQ.	APPLE COMPUTER/APSC San Diego USD Install-Deliv Sv		0.00	0.00	383.04	0.00		
07/20/2012	PO_POENC	0000177811	5	No REQ.	APPLE COMPUTER/ETCHING LASER DISTRICT LOGO FOR LAP		0.00	0.00	122.84	0.00		
07/20/2012	PO_POENC	0000177811	5	No REQ.	APPLE COMPUTER/ETCHING LASER DISTRICT LOGO FOR LAP		0.00	0.00	122.84	0.00		
07/20/2012	PO_POENC	0000177811	9	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	-60.00	0.00		
07/20/2012	PO_POENC	0000177811	9	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	60.00	0.00		
07/20/2012	PO_POENC	0000177811	9	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	60.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
07/20/2012	PO_POENC	0000177811	8	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INCH			0.00	0.00	-36.00	0.00	
07/20/2012	PO_POENC	0000177811	8	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INCH			0.00	0.00	36.00	0.00	
07/20/2012	PO_POENC	0000177811	8	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INCH			0.00	0.00	36.00	0.00	
07/20/2012	PO_POENC	0000177811	6	No REQ.	APPLE COMPUTER/SDUSD	IMAGING SERVICE D2371LL/A			0.00	0.00	-75.60	0.00	
07/20/2012	PO_POENC	0000177811	6	No REQ.	APPLE COMPUTER/SDUSD	IMAGING SERVICE D2371LL/A			0.00	0.00	75.60	0.00	
07/20/2012	PO_POENC	0000177811	6	No REQ.	APPLE COMPUTER/SDUSD	IMAGING SERVICE D2371LL/A			0.00	0.00	75.60	0.00	
07/20/2012	PO_POENC	0000177811	5	No REQ.	APPLE COMPUTER/ETCHING	LASER DISTRICT LOGO FOR LAP			0.00	0.00	-122.84	0.00	
07/20/2012	PO_POENC	0000177811	4	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY			0.00	0.00	-990.00	0.00	
07/20/2012	PO_POENC	0000177811	4	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY			0.00	0.00	990.00	0.00	
07/20/2012	PO_POENC	0000177811	4	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY			0.00	0.00	990.00	0.00	
07/20/2012	PO_POENC	0000177811	3	No REQ.	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A--(Im			0.00	0.00	-492.50	0.00	
07/20/2012	PO_POENC	0000177811	3	No REQ.	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A--(Im			0.00	0.00	492.50	0.00	
07/20/2012	PO_POENC	0000177811	3	No REQ.	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A--(Im			0.00	0.00	492.50	0.00	
07/20/2012	PO_POENC	0000177811	1	No REQ.	APPLE COMPUTER/APPLECARE	3 YEAR EXTENDED WARRANTY			0.00	0.00	-922.32	0.00	
07/20/2012	PO_POENC	0000177811	1	No REQ.	APPLE COMPUTER/APPLECARE	3 YEAR EXTENDED WARRANTY			0.00	0.00	922.32	0.00	
07/20/2012	PO_POENC	0000177811	1	No REQ.	APPLE COMPUTER/APPLECARE	3 YEAR EXTENDED WARRANTY			0.00	0.00	922.32	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4772		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4773		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4762		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4754		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4755		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4763		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4764		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4765		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4758		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4759		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4760		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4761		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4768		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4769		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4770		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4771		07/23/2012/zero	dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/24/2012	PO_RAEXP	0000206744	10	P0000177811	OPR-134901	APPLE COMPUTER			0.00	0.00	0.00	-383.04	
08/07/2012	GL_BD_JRNL	0000271804	4759		08/07/2012/Transfer	of appropriations of zero doll			0.00	0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4760		08/07/2012/Transfer	of appropriations of zero doll			0.00	0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4761		08/07/2012/Transfer	of appropriations of zero doll			0.00	0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4762		08/07/2012/Transfer	of appropriations of zero doll			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
08/07/2012	GL_BD_JRNL	0000271804	4763		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4764		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4765		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4768		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4769		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4770		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4771		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4772		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4773		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4754		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4755		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4758		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	
08/08/2012	AP_VOUCHER	00626863	1	P0000177811	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR				0.00	0.00	
08/08/2012	AP_VOUCHER	00626863	1	P0000177811	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR				0.00	0.00	
08/08/2012	AP_VOUCHER	00626863	2	P0000177811	APPLE COMPUTER/ETCHING LASER DISTRICT LOGO FO				0.00	0.00	
08/08/2012	AP_VOUCHER	00626863	2	P0000177811	APPLE COMPUTER/ETCHING LASER DISTRICT LOGO FO				0.00	-122.84	
08/08/2012	AP_VOUCHER	00626863	3	P0000177811	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/				0.00	0.00	
08/08/2012	AP_VOUCHER	00626863	3	P0000177811	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/				0.00	-75.60	
08/08/2012	AP_VOUCHER	00626863	5	P0000177811	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC				0.00	0.00	
08/08/2012	AP_VOUCHER	00626863	5	P0000177811	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC				0.00	-36.00	
08/08/2012	AP_VOUCHER	00626863	6	P0000177811	APPLE COMPUTER/APSC San Diego USD INStall-Del				0.00	0.00	
08/08/2012	AP_VOUCHER	00626863	6	P0000177811	APPLE COMPUTER/APSC San Diego USD INStall-Del				0.00	-383.04	
09/26/2012	GL_BD_JRNL	0000274691	109		09/26/2012/Transfer appropriations for FY 12-13 08				24,877.68	0.00	
09/26/2012	GL_BD_JRNL	0000274691	109		09/26/2012/Transfer appropriations for FY 12-13 08				-24,877.68	0.00	
09/26/2012	GL_BD_JRNL	0000274701	109		09/26/2012/Transfer appropriations for FY 12-13 08				24,878.00	0.00	
11/15/2012	AP_VOUCHER	00645288	4	P0000177811	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC				0.00	0.00	
11/15/2012	AP_VOUCHER	00645288	4	P0000177811	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC				0.00	0.00	
11/15/2012	AP_VOUCHER	00645288	3	P0000177811	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY				0.00	-990.00	
11/15/2012	AP_VOUCHER	00645288	3	P0000177811	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY				0.00	0.00	
11/15/2012	AP_VOUCHER	00645288	2	P0000177811	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A				0.00	0.00	
11/15/2012	AP_VOUCHER	00645288	2	P0000177811	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A				0.00	-492.50	

Number of Transactions 76						Totals			22,178.74	24,878.00	0.00
									0.00	0.00	2,699.26

<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>			
0263	08000	00	4491	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	08000	00	4491	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized											
07/20/2012	PO_POENC	0000177811	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL		0.00		0.00	-4,083.73	0.00
07/20/2012	PO_POENC	0000177811	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL		0.00		0.00	4,083.73	0.00
07/20/2012	PO_POENC	0000177811	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL		0.00		0.00	4,083.73	0.00
07/20/2012	PO_POENC	0000177811	7	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH		0.00		0.00	-5,968.23	0.00
07/20/2012	PO_POENC	0000177811	7	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH		0.00		0.00	5,968.23	0.00
07/20/2012	PO_POENC	0000177811	7	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH		0.00		0.00	5,968.23	0.00
07/23/2012	GL_BD_JRNL	0000270120	4756		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4757		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4766		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4767		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/24/2012	PO_RAEXP	0000206744	2	P0000177811	OPR-134901 APPLE COMPUTER		0.00		0.00	0.00	-3,790.00
07/24/2012	PO_RAEXP	0000206744	2	P0000177811	OPR-134901 APPLE COMPUTER		0.00		0.00	0.00	-29.37
07/24/2012	PO_RAEXP	0000206744	7	P0000177811	OPR-134901 APPLE COMPUTER		0.00		0.00	0.00	-5,538.96
07/24/2012	PO_RAEXP	0000206744	7	P0000177811	OPR-134901 APPLE COMPUTER		0.00		0.00	0.00	-71.55
08/07/2012	GL_BD_JRNL	0000271804	4756		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	4757		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	4766		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	4767		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	0.00	994.71
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	0.00	994.71
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	-994.71	0.00
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	0.00	994.71
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	-994.71	0.00
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	-994.71	0.00
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	0.00	994.68
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	-994.68	0.00
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	0.00	994.71
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	-994.71	0.00
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	0.00	994.71
08/08/2012	AP_VOUCHER	00626863	4	P0000177811	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00	-994.71	0.00
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	0.00
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-516.12	0.00
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	516.12
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-516.12	0.00
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	516.12
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-516.12	0.00
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	516.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	08000	00	4491	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized														
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	-516.12	0.00		
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	516.12		
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	516.12		
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00		
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	516.12		
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00		
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	-470.89	0.00		
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	-516.12	0.00		
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	516.12		
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	-516.12	0.00		
11/15/2012	AP_VOUCHER	00645288	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	516.12		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	-107.75		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	-107.75		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	-107.75		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	-107.75		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	-107.75		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	-107.75		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	-107.75		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	107.75	0.00		
11/15/2012	AP_VOUCHER	00645296	1	P0000177811	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2 WI-FI 16		0.00	0.00	0.00	-107.75		
Number of Transactions 70									Totals	-1,699.58	0.00	0.00	1,077.50	622.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 146		Account		Totals 4000s		20,479.16	24,878.00	0.00	1,077.50	3,321.34
<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>		
0263	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
10/30/2012	GL_BD_JRNL	0000276667	181	10/30/2012/Transfer appropriations for ABS deposit			280.00	0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276667	182	10/30/2012/Transfer appropriations for ABS deposit			280.00	0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276667	183	10/30/2012/Transfer appropriations for ABS deposit			180.00	0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276667	184	10/30/2012/Transfer appropriations for ABS deposit			180.00	0.00	0.00	0.00
Number of Transactions 4		Totals				920.00	920.00	0.00	0.00	0.00
Number of Transactions 4		Account		Totals 5000s		920.00	920.00	0.00	0.00	0.00
Number of Transactions 150		Resource		Totals 08000		21,399.16	25,798.00	0.00	1,077.50	3,321.34
<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>		
0263	30100	00	2101	1000	1110	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	695	07/01/2012/Load Board-approved 2013 Original Budge			8,942.00	0.00	0.00	0.00
Number of Transactions 1		Totals				8,942.00	8,942.00	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>		
0263	30100	00	2231	2420	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5323	07/01/2012/Load Board-approved 2013 Original Budge			1,181.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4925	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	120.76
11/01/2012	GL_JOURNAL	PAY0276820	5470	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	105.01
Number of Transactions 3		Totals				955.23	1,181.00	0.00	0.00	225.77
<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>		
0263	30100	00	2281	2420	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	30100	00	2281	2420	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly											
11/06/2012	GL_BD_JRNL	0000277122	263		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2156	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	8.85	
11/30/2012	GL_JOURNAL	PAY0278771	5963	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	71.92	
12/07/2012	GL_JOURNAL	PAY0279165	1675	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	29.87	
Number of Transactions 4							Totals	-110.64	0.00	0.00	110.64
Number of Transactions 8							Account Totals 2000s	9,786.59	10,123.00	0.00	336.41
<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>			
0263	30100	00	3202	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3899		07/01/2012/Load Board-approved 2013 Original Budge		976.68		0.00	0.00	
Number of Transactions 1							Totals	976.68	976.68	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>			
0263	30100	00	3202	2420	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3900		07/01/2012/Load Board-approved 2013 Original Budge		129.04		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10564	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.79	
11/01/2012	GL_JOURNAL	PAY0276820	11367	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.99	
11/06/2012	GL_JOURNAL	PAY0277114	4011	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.01	
11/30/2012	GL_JOURNAL	PAY0278771	11540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.21	
12/07/2012	GL_JOURNAL	PAY0279165	3117	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.41	
Number of Transactions 6							Totals	90.63	129.04	0.00	38.41
<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>			
0263	30100	00	3302	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3858		07/01/2012/Load Board-approved 2013 Original Budge		684.02		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	30100	00	3302	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	684.02	684.02	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>				
0263	30100	00	3302	2420	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3859	07/01/2012/Load Board-approved 2013 Original Budge				90.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15551	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.24		
11/01/2012	GL_JOURNAL	PAY0276820	16536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.03		
11/06/2012	GL_JOURNAL	PAY0277114	6127	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.68		
11/30/2012	GL_JOURNAL	PAY0278771	16795	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.50		
12/07/2012	GL_JOURNAL	PAY0279165	4792	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.28		
Number of Transactions 6							Totals	64.65	90.38	0.00	0.00	25.73
<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>				
0263	30100	00	3502	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3531	07/01/2012/Load Board-approved 2013 Original Budge				143.96	0.00	0.00	0.00	
Number of Transactions 1							Totals	143.96	143.96	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>				
0263	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3532	07/01/2012/Load Board-approved 2013 Original Budge				19.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.33		
10/08/2012	GL_JOURNAL	PUE0275351	6565	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.94		
10/08/2012	GL_JOURNAL	PUE0275352	5602	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.33		
11/01/2012	GL_JOURNAL	PAY0276820	33756	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.16		
11/06/2012	GL_JOURNAL	PAY0277114	8522	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.10		
11/07/2012	GL_JOURNAL	PUE0277188	6007	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.16		
11/07/2012	GL_JOURNAL	PUE0277188	6008	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.10		
11/07/2012	GL_JOURNAL	PUE0277189	7406	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	30100	00	3502	2420	0000	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	7407	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	34271	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6722	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	7059	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	7060	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	5713	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	5714	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00		
Number of Transactions 16						Totals		14.70	19.02	0.00	0.00	4.32
	<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>			
	0263	30100	00	3602	1000	1110	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3533		07/01/2012/Load Board-approved 2013 Original Budge			232.48		0.00	0.00	0.00
Number of Transactions 1						Totals		232.48	232.48	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	30100	00	3602	2420	0000	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3534		07/01/2012/Load Board-approved 2013 Original Budge			30.72		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6565	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00	0.00	3.14
11/07/2012	GL_JOURNAL	PWC0277190	7406	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	0.23
11/07/2012	GL_JOURNAL	PWC0277190	7407	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	2.73
12/10/2012	GL_JOURNAL	PWC0279354	7059	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00	0.00	0.78
12/10/2012	GL_JOURNAL	PWC0279354	7060	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00	0.00	1.87
Number of Transactions 6						Totals		21.97	30.72	0.00	0.00	8.75
	<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>			
	0263	30100	00	3702	1000	1110	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3690		07/01/2012/Load Board-approved 2013 Original Budge			13.68		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	30100	00	3702	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
Number of Transactions 1							Totals	13.68	13.68	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>				
0263	30100	00	3702	2420	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3691		07/01/2012/Load Board-approved 2013 Original Budge			1.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3539	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.18	
11/07/2012	GL_JOURNAL	PRM0277187	3551	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.16	
Number of Transactions 3							Totals	1.47	1.81	0.00	0.00	0.34
<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>				
0263	30100	00	3802	2420	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	1059		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2470		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	30100	00	3995	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	785		07/01/2012/Load Board-approved 2013 Original Budge			14.22	0.00	0.00	0.00	
Number of Transactions 1							Totals	14.22	14.22	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>				
0263	30100	00	3995	2420	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	786		07/01/2012/Load Board-approved 2013 Original Budge			1.88	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	30100	00	3995	2420	0000	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd											
Number of Transactions 1						Totals	1.88	1.88	0.00	0.00	0.00	
Number of Transactions 46						Account	Totals 3000s	2,260.34	2,337.89	0.00	0.00	77.55
	<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>			
	0263	30100	00	4301	1000	1110	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	988		07/01/2012/Load Preliminary budget (25% of SBB budge			1,968.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	988		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,968.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1848		07/01/2012/Load Board-approved 2013 Original Budge			7,873.21		0.00	0.00	0.00
Number of Transactions 3						Totals	7,873.21	7,873.21	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	7,873.21	7,873.21	0.00	0.00	0.00
Number of Transactions 57						Resource	Totals 30100	19,920.14	20,334.10	0.00	0.00	413.96
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	30103	00	4301	2495	0000	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	989		07/01/2012/Load Preliminary budget (25% of SBB budge			350.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	989		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-350.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1849		07/01/2012/Load Board-approved 2013 Original Budge			1,400.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	1,400.00	1,400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	30103	00	5733	2495	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3058					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	3058					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	1850					07/01/2012/Load Board-approved 2013 Original Budge	500.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	30103	00	5920	2495	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	3059					07/01/2012/Load Preliminary budget (25% of SBB budget	50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3059					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1851					07/01/2012/Load Board-approved 2013 Original Budge	200.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		200.00	200.00	0.00	0.00	0.00

Number of Transactions 6							Account	Totals 5000s	700.00	700.00	0.00	0.00	0.00

Number of Transactions 9							Resource	Totals 30103	2,100.00	2,100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	30106	00	1192	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	807					07/01/2012/Load Board-approved 2013 Original Budge	5,825.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		5,825.00	5,825.00	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>					
0263	30106	00	1907	2490	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	7357					07/01/2012/Load Board-approved 2013 Original Budge	11,443.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	744					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2012	GL JOURNAL	PAY0270838	2507	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	982.70	

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

PeopleSoft GL
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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>				
	0263	30106	00	1907	2490 0000 01000 0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher										
08/28/2012	GL_BD_JRNL	0000273184	1134		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2471		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2174	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	982.70
09/28/2012	GL_JOURNAL	PAY0274827	3240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	982.70
11/01/2012	GL_JOURNAL	PAY0276820	3703	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	982.70
11/30/2012	GL_JOURNAL	PAY0278771	3783	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	982.70
11/30/2012	GL_JOURNAL	0000278855	2429	PYE	11/30/2012/GL Encumbrance Process/125357 ;Salary f		0.00	0.00	6,878.92	0.00

Number of Transactions 10 Totals -349.42 11,443.00 0.00 6,878.92 4,913.50

Number of Transactions 11 Account Totals 1000s 5,475.58 17,268.00 0.00 6,878.92 4,913.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	30106	00	2231	2420	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5324		07/01/2012/Load Board-approved 2013 Original Budge		1,181.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2472		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4926	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	120.76
11/01/2012	GL_JOURNAL	PAY0276820	5471	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	105.01

Number of Transactions 4 Totals 955.23 1,181.00 0.00 0.00 225.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0263	30106	00	2281	2420	0000	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2281 - Other Support Prsnl PARAS Hrly										
11/06/2012	GL_BD_JRNL	0000277122	264		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2157	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	8.85
11/30/2012	GL_JOURNAL	PAY0278771	5964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	71.92
12/07/2012	GL_JOURNAL	PAY0279165	1676	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	29.87

Number of Transactions 4 Totals -110.64 0.00 0.00 0.00 110.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Account Totals 2000s	844.59	1,181.00	0.00	0.00	336.41
<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>			
0263	30106	00	3101	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary						Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions					
07/02/2012	GL_BD_JRNL	ORG0268281	3901	07/01/2012/Load Board-approved 2013 Original Budge			480.56		0.00	0.00	0.00
Number of Transactions 1						Totals	480.56	480.56	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>			
0263	30106	00	3101	2490	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary						Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions					
07/02/2012	GL_BD_JRNL	ORG0268281	3902	07/01/2012/Load Board-approved 2013 Original Budge			944.01		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	745	07/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6001	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	81.07
08/28/2012	GL_BD_JRNL	0000273184	1135	08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2473	08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5550	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	81.07
09/28/2012	GL_JOURNAL	PAY0274827	8024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	81.07
11/01/2012	GL_JOURNAL	PAY0276820	8722	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	81.07
11/30/2012	GL_JOURNAL	PAY0278771	8867	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	81.07
11/30/2012	GL_JOURNAL	0000278855	6018	PYE	11/30/2012/GL Encumbrance Process/125357 ;STRS for		0.00		0.00	567.51	0.00
Number of Transactions 10						Totals	-28.85	944.01	0.00	567.51	405.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	30106	00	3202	2420	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary						Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions					
07/02/2012	GL_BD_JRNL	ORG0268281	3903	07/01/2012/Load Board-approved 2013 Original Budge			129.04		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2474	08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10565	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	13.79
11/01/2012	GL_JOURNAL	PAY0276820	11368	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	11.99
11/06/2012	GL_JOURNAL	PAY0277114	4012	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	1.01
11/30/2012	GL_JOURNAL	PAY0278771	11541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	8.21
12/07/2012	GL_JOURNAL	PAY0279165	3118	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	3.41

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	30106	00	3202	2420	0000	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
Number of Transactions 7									Totals	90.63	129.04	0.00	0.00	38.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	30106	00	3301	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3904							84.46	0.00	0.00	0.00	
07/01/2012/Load Board-approved 2013 Original Budge														
Number of Transactions 1									Totals	84.46	84.46	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	30106	00	3301	2490	0000	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3905							165.92	0.00	0.00	0.00	
07/01/2012/Load Board-approved 2013 Original Budge														
07/30/2012	GL_BD_JRNL	0000270894	746							0.00	0.00	0.00	0.00	
07/31/2012/Open zero dollar strings./														
07/31/2012	GL_JOURNAL	PAY0270838	9704	PAYROLL						0.00	0.00	0.00	14.25	
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll														
08/28/2012	GL_BD_JRNL	0000273184	1136							0.00	0.00	0.00	0.00	
08/31/2012/Open zero dollar strings./														
08/29/2012	GL_BD_JRNL	0000273282	2475							0.00	0.00	0.00	0.00	
08/31/2012/Open zero dollar strings./														
08/29/2012	GL_JOURNAL	PAY0273117	9371	PAYROLL						0.00	0.00	0.00	14.25	
08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll														
09/28/2012	GL_JOURNAL	PAY0274827	12937	PAYROLL						0.00	0.00	0.00	14.26	
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll														
11/01/2012	GL_JOURNAL	PAY0276820	13818	PAYROLL						0.00	0.00	0.00	14.27	
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll														
11/30/2012	GL_JOURNAL	PAY0278771	14034	PAYROLL						0.00	0.00	0.00	14.25	
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll														
11/30/2012	GL_JOURNAL	0000278855	10291	PYE						0.00	0.00	99.74	0.00	
11/30/2012/GL Encumbrance Process/125357 ;FMED for														
Number of Transactions 10									Totals	-5.10	165.92	0.00	99.74	71.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	30106	00	3302	2420	0000	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3860							90.38	0.00	0.00	0.00	
07/01/2012/Load Board-approved 2013 Original Budge														
08/29/2012	GL_BD_JRNL	0000273282	2476							0.00	0.00	0.00	0.00	
08/31/2012/Open zero dollar strings./														
09/28/2012	GL_JOURNAL	PAY0274827	15552	PAYROLL						0.00	0.00	0.00	9.24	
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll														
11/01/2012	GL_JOURNAL	PAY0276820	16537	PAYROLL						0.00	0.00	0.00	8.03	
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll														
11/06/2012	GL_JOURNAL	PAY0277114	6128	PAYROLL						0.00	0.00	0.00	0.68	
10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	30106	00	3302	2420	0000	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	16796	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5.50	
12/07/2012	GL_JOURNAL	PAY0279165	4793	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	2.28	
Number of Transactions 7					Totals				64.65	90.38	0.00	0.00	25.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	30106	00	3421	2490	0000	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3861		07/01/2012/Load Board-approved 2013	Original Budge			20.25	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2477		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17839	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.93	
11/01/2012	GL_JOURNAL	PAY0276820	18847	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1.93	
11/30/2012	GL_JOURNAL	PAY0278771	19151	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.93	
11/30/2012	GL_JOURNAL	0000278855	14557	PYE	11/30/2012/GL Encumbrance Process/125357	;VISION f			0.00	0.00	14.18	0.00	
Number of Transactions 6					Totals				0.28	20.25	0.00	14.18	5.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	30106	00	3441	2490	0000	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3862		07/01/2012/Load Board-approved 2013	Original Budge			146.85	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2478		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21828	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	16.13	
11/01/2012	GL_JOURNAL	PAY0276820	22794	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	16.13	
11/30/2012	GL_JOURNAL	PAY0278771	23155	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	16.13	
11/30/2012	GL_JOURNAL	0000278855	18499	PYE	11/30/2012/GL Encumbrance Process/125357	;DENTAL f			0.00	0.00	102.80	0.00	
Number of Transactions 6					Totals				-4.34	146.85	0.00	102.80	48.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	30106	00	3461	2490	0000	01000	0000	2013			
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3819		07/01/2012/Load Board-approved 2013	Original Budge			1,823.55	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2479		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	30106	00	3461	2490	0000	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert		
09/28/2012	GL_JOURNAL	PAY0274827	25803	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	235.85
11/01/2012	GL_JOURNAL	PAY0276820	26724	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	235.85
11/30/2012	GL_JOURNAL	PAY0278771	27136	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	235.85
11/30/2012	GL_JOURNAL	0000278855	22419	PYE	11/30/2012/GL	Encumbrance Process/125357	MEDICA f	0.00	0.00	1,276.49	0.00
Number of Transactions 6						Totals	-160.49	1,823.55	0.00	1,276.49	707.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	30106	00	3501	1000	1110	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	3820		07/01/2012/Load	Board-approved 2013	Original Budge	93.78	0.00	0.00	0.00
Number of Transactions 1						Totals	93.78	93.78	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	30106	00	3501	2490	0000	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	3821		07/01/2012/Load	Board-approved 2013	Original Budge	184.23	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	747		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13635	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	10.81
08/07/2012	GL_JOURNAL	PUE0271752	1467	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	15.82
08/07/2012	GL_JOURNAL	0000271834	1467	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-15.82
08/08/2012	GL_JOURNAL	PUE0271936	1478	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	15.82
08/08/2012	GL_JOURNAL	PUE0271937	1235	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-10.81
08/28/2012	GL_BD_JRNL	0000273184	1137		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2480		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13271	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	10.81
09/10/2012	GL_JOURNAL	PUE0273713	1205	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	15.82
09/10/2012	GL_JOURNAL	PUE0273714	1127	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-10.81
09/28/2012	GL_JOURNAL	PAY0274827	30054	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10.81
10/08/2012	GL_JOURNAL	PUE0275351	2155	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	15.82
10/08/2012	GL_JOURNAL	PUE0275352	1876	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-10.81
11/01/2012	GL_JOURNAL	PAY0276820	30995	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	10.81
11/07/2012	GL_JOURNAL	PUE0277188	2021	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-10.81
11/07/2012	GL_JOURNAL	PUE0277189	2474	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	10.81

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
11/30/2012	GL_JOURNAL	PAY0278771	31468	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	10.81	
11/30/2012	GL_JOURNAL	0000278855	26366	PYE	11/30/2012/GL Encumbrance Process/125357 ;UNEMP fo	0.00	0.00	110.75	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2309	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	10.81	
12/10/2012	GL_JOURNAL	PUE0279352	1917	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-10.81	
Number of Transactions 22						Totals	4.40	184.23	0.00	110.75	69.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	30106	00	3501	2490	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3535					07/01/2012/Load Board-approved 2013 Original Budge	19.02	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2481					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32714	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1.33
10/08/2012	GL_JOURNAL	PUE0275351	6566	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.94
10/08/2012	GL_JOURNAL	PUE0275352	5603	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.33
11/01/2012	GL_JOURNAL	PAY0276820	33757	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1.16
11/06/2012	GL_JOURNAL	PAY0277114	8523	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.10
11/07/2012	GL_JOURNAL	PUE0277188	6009	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-1.16
11/07/2012	GL_JOURNAL	PUE0277188	6010	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-0.10
11/07/2012	GL_JOURNAL	PUE0277189	7408	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.10
11/07/2012	GL_JOURNAL	PUE0277189	7409	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.16
11/30/2012	GL_JOURNAL	PAY0278771	34272	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.79
12/07/2012	GL_JOURNAL	PAY0279165	6723	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.33
12/10/2012	GL_JOURNAL	PUE0279349	7061	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.33
12/10/2012	GL_JOURNAL	PUE0279349	7062	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.79
12/10/2012	GL_JOURNAL	PUE0279352	5715	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-0.79
12/10/2012	GL_JOURNAL	PUE0279352	5716	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-0.33
Number of Transactions 17						Totals	14.70	19.02	0.00	0.00	4.32	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	30106	00	3601	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3536					07/01/2012/Load Board-approved 2013 Original Budge	151.45	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	30106	00	3601	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	151.45	151.45	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	30106	00	3601	2490	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3537						297.51	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1467	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	25.55
08/07/2012	GL_JOURNAL	0000271845	1467	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-25.55
08/08/2012	GL_JOURNAL	PWC0271940	1478	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	25.55
08/29/2012	GL_BD_JRNL	0000273282	2482		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1205	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	25.55
10/08/2012	GL_JOURNAL	PWC0275353	2155	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	25.55
11/07/2012	GL_JOURNAL	PWC0277190	2474	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	25.55
11/30/2012	GL_JOURNAL	0000278855	30703	PYE	11/30/2012/GL Encumbrance Process/125357 ;WKRCMP f				0.00	0.00	178.85	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2309	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	25.55
Number of Transactions 10						Totals	-9.09	297.51	0.00	178.85	127.75	
<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>				
0263	30106	00	3602	2420	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3538		07/01/2012/Load Board-approved 2013 Original Budge				30.72	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2483		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6566	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.14
11/07/2012	GL_JOURNAL	PWC0277190	7408	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.23
11/07/2012	GL_JOURNAL	PWC0277190	7409	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.73
12/10/2012	GL_JOURNAL	PWC0279354	7061	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.78
12/10/2012	GL_JOURNAL	PWC0279354	7062	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.87
Number of Transactions 7						Totals	21.97	30.72	0.00	0.00	8.75	
<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>				
0263	30106	00	3701	2490	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0263	30106	00	3701	2490	0000	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	3692		07/01/2012/Load Board-approved 2013 Original Budge					112.25	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1053	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.00	9.64	
08/29/2012	GL_BD_JRNL	0000273282	2484		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	996	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.00	9.64	
10/08/2012	GL_JOURNAL	PRM0275350	1165	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.00	9.64	
11/07/2012	GL_JOURNAL	PRM0277187	1184	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.00	9.64	
11/30/2012	GL_JOURNAL	0000278855	35040	PYE	11/30/2012/GL Encumbrance Process/125357 ;RM01 for					0.00	0.00	0.00	67.48	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1228	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.00	9.64	
Number of Transactions 8										Totals	-3.43	112.25	0.00	67.48	48.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0263	30106	00	3702	2420	0000	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class						
07/02/2012	GL_BD_JRNL	ORG0268286	3693		07/01/2012/Load Board-approved 2013 Original Budge					1.81	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2485		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3540	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.00	0.18	
11/07/2012	GL_JOURNAL	PRM0277187	3552	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.00	0.16	
Number of Transactions 4										Totals	1.47	1.81	0.00	0.00	0.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0263	30106	00	3802	2420	0000	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3802 - PERS Reduction Classified						
07/31/2012	GL_BD_JRNL	0000271158	1060		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2486		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0263	30106	00	3985	2490	0000	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	3694		07/01/2012/Load Board-approved 2013 Original Budge					18.19	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2487		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	30106	00	3985	2490	0000	01000	0000	2013					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	35029	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	1.53				
11/01/2012	GL_JOURNAL	PAY0276820	36097	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	1.53				
11/30/2012	GL_JOURNAL	PAY0278771	36664	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1.53				
11/30/2012	GL_JOURNAL	0000278855	41213	PYE	11/30/2012/GL	Encumbrance Process/125357	;LIFE for	0.00	0.00	0.00				
Number of Transactions 6								Totals	2.66	18.19	0.00	10.94	4.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	30106	00	3995	2420	0000	01000	0000	2013					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	787		07/01/2012/Load	Board-approved	2013 Original	Budge	1.88	0.00	0.00	0.00		
Number of Transactions 1								Totals	1.88	1.88	0.00	0.00	0.00	
Number of Transactions 133								Account	Totals 3000s	801.59	4,795.86	0.00	2,428.74	1,565.53
	<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>					
	0263	30106	00	4301	1000	1110	01000	0000	2013					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	990		07/01/2012/Load	Preliminary budget (25% of	SBB budge	48.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	990		07/01/2012/Reverse	Preliminary budget (25% of	SBB bu	-48.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1852		07/01/2012/Load	Board-approved	2013 Original	Budge	190.14	0.00	0.00	0.00		
Number of Transactions 3								Totals	190.14	190.14	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	190.14	190.14	0.00	0.00	0.00
Number of Transactions 155								Resource	Totals 30106	7,311.90	23,435.00	0.00	9,307.66	6,815.44
	<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>					
	0263	33100	00	2101	1110	5770	01000	4262	2013					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	696		07/01/2012/Load Board-approved 2013 Original Budge		11,927.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	697		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,430.92		
11/01/2012	GL_JOURNAL	PAY0276820	4127	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,094.49		
11/30/2012	GL_JOURNAL	PAY0278771	4204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,094.49		
11/30/2012	GL_JOURNAL	0000278855	2629	PYE	11/30/2012/GL Encumbrance Process/106434 ;Salary f		0.00		0.00	21,661.42		
Number of Transactions 6							Totals	-2,464.32	29,817.00	0.00	21,661.42	10,619.90

Number of Transactions 6 Account Totals 2000s -2,464.32 29,817.00 0.00 21,661.42 10,619.90

<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>				
0263	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3906		07/01/2012/Load Board-approved 2013 Original Budge		3,256.83		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10569	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	505.88		
11/01/2012	GL_JOURNAL	PAY0276820	11372	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	353.30		
11/30/2012	GL_JOURNAL	PAY0278771	11545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	353.30		
11/30/2012	GL_JOURNAL	0000278855	8482	PYE	11/30/2012/GL Encumbrance Process/106434 ;PERS_A f		0.00		0.00	2,473.08		
Number of Transactions 5							Totals	-428.73	3,256.83	0.00	2,473.08	1,212.48

<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>				
0263	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3863		07/01/2012/Load Board-approved 2013 Original Budge		2,280.95		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15562	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	338.96		
11/01/2012	GL_JOURNAL	PAY0276820	16547	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	236.73		
11/30/2012	GL_JOURNAL	PAY0278771	16805	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	236.74		
11/30/2012	GL_JOURNAL	0000278855	12691	PYE	11/30/2012/GL Encumbrance Process/106434 ;OASDI fo		0.00		0.00	1,657.09		
Number of Transactions 5							Totals	-188.57	2,280.95	0.00	1,657.09	812.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3864		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19820	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	20799	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	21113	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	16717	PYE	11/30/2012/GL Encumbrance Process/106434 ;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				
0263	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3822		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23805	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	24740	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	25112	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	20660	PYE	11/30/2012/GL Encumbrance Process/106434 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3823		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27768	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	28659	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	29077	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	24566	PYE	11/30/2012/GL Encumbrance Process/106434 ;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			
0263	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3539		07/01/2012/Load Board-approved 2013 Original Budge			480.04	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	33100	00	3502	1110	5770	01000	4262	2013					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	32724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	48.75
10/08/2012	GL_JOURNAL	PUE0275351	6567	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	71.34
10/08/2012	GL_JOURNAL	PUE0275352	5604	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-48.75
11/01/2012	GL_JOURNAL	PAY0276820	33767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	34.04
11/07/2012	GL_JOURNAL	PUE0277188	6011	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-34.04
11/07/2012	GL_JOURNAL	PUE0277189	7410	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	34.04
11/30/2012	GL_JOURNAL	PAY0278771	34281	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	34.03
11/30/2012	GL_JOURNAL	0000278855	28815	PYE	11/30/2012/GL Encumbrance Process/106434 ;UNEMP fo					0.00	0.00	238.28	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7063	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	34.04
12/10/2012	GL_JOURNAL	PUE0279352	5717	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-34.03
Number of Transactions 11						Totals			102.34	480.04	0.00	238.28	139.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	33100	00	3602	1110	5770	01000	4262	2013					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3540		07/01/2012/Load Board-approved 2013 Original Budge					775.22	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6567	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	115.20
11/07/2012	GL_JOURNAL	PWC0277190	7410	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	80.46
11/30/2012	GL_JOURNAL	0000278855	33152	PYE	11/30/2012/GL Encumbrance Process/106434 ;WKRCMP f					0.00	0.00	563.20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7063	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	80.46
Number of Transactions 5						Totals			-64.10	775.22	0.00	563.20	276.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3695		07/01/2012/Load Board-approved 2013 Original Budge					45.62	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3541	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	6.78
11/07/2012	GL_JOURNAL	PRM0277187	3553	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	4.73
11/30/2012	GL_JOURNAL	0000278855	37489	PYE	11/30/2012/GL Encumbrance Process/106434 ;RM05 for					0.00	0.00	33.15	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3599	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	4.73
Number of Transactions 5						Totals			-3.77	45.62	0.00	33.15	16.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	1061		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39343	PYE	11/30/2012/GL Encumbrance Process/106434 ;PERS_B f				0.00	0.00	296.98	0.00
Number of Transactions 2							Totals	-296.98	0.00	0.00	296.98	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>				
0263	33100	00	3995	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	788		07/01/2012/Load Board-approved 2013 Original Budge				47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36997	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.79
11/01/2012	GL_JOURNAL	PAY0276820	38070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.79
11/30/2012	GL_JOURNAL	PAY0278771	38649	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.79
11/30/2012	GL_JOURNAL	0000278855	43481	PYE	11/30/2012/GL Encumbrance Process/106434 ;LIFE for				0.00	0.00	34.44	0.00
Number of Transactions 5							Totals	1.59	47.40	0.00	34.44	11.37
Number of Transactions 53			Account	Totals 3000s				-259.71	33,428.06	0.00	23,875.62	9,812.15
Number of Transactions 59			Resource	Totals 33100				-2,724.03	63,245.06	0.00	45,537.04	20,432.05
<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>				
0263	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5725		07/01/2012/Load Board-approved 2013 Original Budge				19,071.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1176	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,637.84
08/29/2012	GL_JOURNAL	PAY0273117	1139	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,637.84
09/28/2012	GL_JOURNAL	PAY0274827	1354	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,637.84
11/01/2012	GL_JOURNAL	PAY0276820	1375	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,637.84
11/30/2012	GL_JOURNAL	PAY0278771	1379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,637.84
11/30/2012	GL_JOURNAL	0000278855	1309	PYE	11/30/2012/GL Encumbrance Process/125357 ;Salary f				0.00	0.00	11,464.87	0.00
Number of Transactions 7							Totals	-583.07	19,071.00	0.00	11,464.87	8,189.20

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended			
<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>	
Number of Transactions 7			Account	Totals 1000s	-583.07	19,071.00	0.00	11,464.87	8,189.20	
<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>		
0263	42030	00	3101	1000	4760	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3907	07/01/2012/Load Board-approved 2013 Original Budge			1,573.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6005	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	135.12
08/29/2012	GL_JOURNAL	PAY0273117	5554	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	135.12
09/28/2012	GL_JOURNAL	PAY0274827	8030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	135.12
11/01/2012	GL_JOURNAL	PAY0276820	8730	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	135.12
11/30/2012	GL_JOURNAL	PAY0278771	8875	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	135.12
11/30/2012	GL_JOURNAL	0000278855	6163	PYE	11/30/2012/GL Encumbrance Process/125357 ;STRS for		0.00	0.00	945.85	0.00
Number of Transactions 7			Totals		-48.09	1,573.36	0.00	945.85	675.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	42030	00	3301	1000	4760	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3908	07/01/2012/Load Board-approved 2013 Original Budge			276.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9708	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	23.75
08/29/2012	GL_JOURNAL	PAY0273117	9375	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	23.75
09/28/2012	GL_JOURNAL	PAY0274827	12943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.76
11/01/2012	GL_JOURNAL	PAY0276820	13825	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.78
11/30/2012	GL_JOURNAL	PAY0278771	14041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.76
11/30/2012	GL_JOURNAL	0000278855	10426	PYE	11/30/2012/GL Encumbrance Process/125357 ;FMED for		0.00	0.00	166.24	0.00
Number of Transactions 7			Totals		-8.51	276.53	0.00	166.24	118.80	
<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>		
0263	42030	00	3421	1000	4760	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3865	07/01/2012/Load Board-approved 2013 Original Budge			33.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17845	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	18853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	19157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	14699	PYE	11/30/2012/GL Encumbrance Process/125357 ;VISION f		0.00	0.00	23.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												

Number of Transactions 5 Totals 0.46 33.75 0.00 23.63 9.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												

07/02/2012	GL_BD_JRNL	ORG0268283	3866						244.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21834	PAYROLL					0.00	0.00	0.00	26.89
11/01/2012	GL_JOURNAL	PAY0276820	22800	PAYROLL					0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	PAY0278771	23161	PAYROLL					0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	0000278855	18641	PYE					0.00	0.00	171.33	0.00

Number of Transactions 5 Totals -7.25 244.75 0.00 171.33 80.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												

07/02/2012	GL_BD_JRNL	ORG0268284	3824						3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25809	PAYROLL					0.00	0.00	0.00	393.09
11/01/2012	GL_JOURNAL	PAY0276820	26730	PAYROLL					0.00	0.00	0.00	393.09
11/30/2012	GL_JOURNAL	PAY0278771	27142	PAYROLL					0.00	0.00	0.00	393.09
11/30/2012	GL_JOURNAL	0000278855	22561	PYE					0.00	0.00	2,127.48	0.00

Number of Transactions 5 Totals -267.50 3,039.25 0.00 2,127.48 1,179.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												

07/02/2012	GL_BD_JRNL	ORG0268284	3825						307.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13639	PAYROLL					0.00	0.00	0.00	18.02
08/07/2012	GL_JOURNAL	PUE0271752	1468	No Jrnl Ref					0.00	0.00	0.00	26.37
08/07/2012	GL_JOURNAL	0000271834	1468	No Jrnl Ref					0.00	0.00	0.00	-26.37
08/08/2012	GL_JOURNAL	PUE0271936	1479	No Jrnl Ref					0.00	0.00	0.00	26.37
08/08/2012	GL_JOURNAL	PUE0271937	1236	No Jrnl Ref					0.00	0.00	0.00	-18.02

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	13275	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	18.02
09/10/2012	GL_JOURNAL	PUE0273713	1206	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	26.37
09/10/2012	GL_JOURNAL	PUE0273714	1128	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-18.02
09/28/2012	GL_JOURNAL	PAY0274827	30060	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	18.02
10/08/2012	GL_JOURNAL	PUE0275351	2156	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	26.37
10/08/2012	GL_JOURNAL	PUE0275352	1877	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-18.02
11/01/2012	GL_JOURNAL	PAY0276820	31003	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	18.02
11/07/2012	GL_JOURNAL	PUE0277188	2022	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-18.02
11/07/2012	GL_JOURNAL	PUE0277189	2475	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	18.02
11/30/2012	GL_JOURNAL	PAY0278771	31476	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	18.02
11/30/2012	GL_JOURNAL	0000278855	26512	PYE	11/30/2012/GL Encumbrance	Process/125357 ;UNEMP fo			0.00	0.00	184.58	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2310	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	18.02
12/10/2012	GL_JOURNAL	PUE0279352	1918	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-18.02

Number of Transactions 19						Totals	7.31	307.04	0.00	184.58	115.15	

<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>				
0263	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3541		07/01/2012/Load Board-approved	2013 Original Budge			495.85	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1468	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	42.58
08/07/2012	GL_JOURNAL	0000271845	1468	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-42.58
08/08/2012	GL_JOURNAL	PWC0271940	1479	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	42.58
09/10/2012	GL_JOURNAL	PWC0273715	1206	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	42.58
10/08/2012	GL_JOURNAL	PWC0275353	2156	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	42.58
11/07/2012	GL_JOURNAL	PWC0277190	2475	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	42.58
11/30/2012	GL_JOURNAL	0000278855	30849	PYE	11/30/2012/GL Encumbrance	Process/125357 ;WKRCMP f			0.00	0.00	298.09	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2310	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	42.58

Number of Transactions 9						Totals	-15.14	495.85	0.00	298.09	212.90	

<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>				
0263	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3696		07/01/2012/Load Board-approved	2013 Original Budge			187.09	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	1054	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.07	
09/10/2012	GL_JOURNAL	PRM0273711	997	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	16.07	
10/08/2012	GL_JOURNAL	PRM0275350	1166	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	16.07	
11/07/2012	GL_JOURNAL	PRM0277187	1185	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.07	
11/30/2012	GL_JOURNAL	0000278855	35186	PYE	11/30/2012/GL Encumbrance Process/125357 ;RM01 for		0.00	0.00	112.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1229	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	16.07	
Number of Transactions 7						Totals	-5.73	187.09	0.00	112.47	80.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3697		07/01/2012/Load Board-approved 2013 Original Budge		30.32	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35035	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.56	
11/01/2012	GL_JOURNAL	PAY0276820	36103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	PAY0278771	36670	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	0000278855	41359	PYE	11/30/2012/GL Encumbrance Process/125357 ;LIFE for		0.00	0.00	18.23	0.00	
Number of Transactions 5						Totals	4.41	30.32	0.00	18.23	7.68
Number of Transactions 69			Account	Totals 3000s		-340.04	6,187.94	0.00	4,047.90	2,480.08	
Number of Transactions 76			Resource	Totals 42030		-923.11	25,258.94	0.00	15,512.77	10,669.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	65000	00	4301	1110	5770	01000	4262	2013			
DeptID 0263 - Spreckels Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	991		07/01/2012/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	991		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1853		07/01/2012/Load Board-approved 2013 Original Budge		200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 3					Account	Totals 4000s			200.00	200.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 65000			200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2435		07/01/2012/Load Board-approved 2013 Original Budge			63,568.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8183		07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6188		07/01/2012/Rescission based on SDEA Tentative Agre			-1,677.08		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	501	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	4,312.82
11/30/2012	GL_JOURNAL	PAY0278771	516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	8,143.82
11/30/2012	GL_JOURNAL	0000278855	611	PYE	11/30/2012/GL Encumbrance Process/145337 ;Salary f			0.00		0.00		30,189.72	0.00
Number of Transactions 6						Totals		17,393.06	60,039.42	0.00		30,189.72	12,456.64
<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>					
0263	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2436		07/01/2012/Load Board-approved 2013 Original Budge			73,032.00		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2437		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	8181		07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8182		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	266		07/01/2012/Rescission based on SDEA Tentative Agre			-1,926.76		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4718		07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	13,708.58
11/01/2012	GL_JOURNAL	PAY0276820	502	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	13,708.58
11/30/2012	GL_JOURNAL	PAY0278771	517	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	13,708.58
11/30/2012	GL_JOURNAL	0000278855	777	PYE	11/30/2012/GL Encumbrance Process/140845 ;Salary f			0.00		0.00		95,960.03	0.00
Number of Transactions 10						Totals		-2,459.87	134,625.90	0.00		95,960.03	41,125.74
<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>					
0263	65003	00	1162	1110	5750	01000	4216	2013					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch													
09/10/2012	GL_BD_JRNL	0000273702	202		08/31/2012/Open zero dollar strings./			0.00		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/14/2012
Run Time 13:35:00

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>			
	0263	65003	00	1162	1110	5750	01000	4216	2013			
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/10/2012	GL_JOURNAL	PAY0273622	194	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	1916	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	435.58
10/08/2012	GL_JOURNAL	PAY0275275	449	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1,504.72
11/30/2012	GL_JOURNAL	PAY0278771	2194	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	-1,805.66
					Totals				-269.28	0.00	0.00	269.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	306		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	450	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	134.64
					Totals				-134.64	0.00	0.00	134.64

Number of Transactions 23 Account Totals 1000s 14,529.27 194,665.32 0.00 126,149.75 53,986.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	698		07/01/2012/Load	Board-approved 2013	Original Budge	14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3644	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,547.24	
11/01/2012	GL_JOURNAL	PAY0276820	4128	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,547.24	
11/30/2012	GL_JOURNAL	PAY0278771	4205	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,547.24	
11/30/2012	GL_JOURNAL	0000278855	2807	PYE	11/30/2012/GL	Encumbrance Process/140016	;Salary f		0.00	0.00	10,830.71	0.00	
					Totals				-564.43	14,908.00	0.00	10,830.71	4,641.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	65003	00	2151	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	747		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4213	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	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

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	00	2151	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
11/30/2012	GL_JOURNAL	PAY0278771	4771	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	-673.20	
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	
Number of Transactions 8					Account	Totals 2000s			-564.43	14,908.00	0.00	10,830.71	4,641.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3909					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	8180					07/01/2012/Rescission based on SDEA Tentative Agr	-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6189					07/01/2012/Rescission based on SDEA Tentative Agre	-138.36	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1151	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	11.11	
09/28/2012	GL_JOURNAL	PAY0274827	8033	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	24.83	
10/08/2012	GL_JOURNAL	PAY0275275	2769	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	124.14	
11/01/2012	GL_JOURNAL	PAY0276820	8732	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	355.81	
11/30/2012	GL_JOURNAL	PAY0278771	8877	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	522.90	
11/30/2012	GL_JOURNAL	0000278855	6416	PYE	11/30/2012/GL Encumbrance Process/145337	;STRS for			0.00	0.00	2,490.65	0.00	
Number of Transactions 9					Totals				1,423.81	4,953.25	0.00	2,490.65	1,038.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3910					07/01/2012/Load Board-approved 2013 Original Budge	11,759.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8178					07/01/2012/Rescission based on SDEA Tentative Agr	-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8179					07/01/2012/Rescission based on SDEA Tentative Agr	-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4719					07/01/2012/Rescission based on SDEA Tentative Agre	-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	267					07/01/2012/Rescission based on SDEA Tentative Agre	-158.96	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8034	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,186.49
10/08/2012	GL_JOURNAL	PAY0275275	2770	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	8733	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,130.95
11/30/2012	GL_JOURNAL	PAY0278771	8878	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,075.41
11/30/2012	GL_JOURNAL	0000278855	6580	PYE	11/30/2012/GL Encumbrance Process/140845	;STRS for			0.00	0.00	7,916.70	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0263	65003	00	3101	1110	5770	01000	4262	2013	
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals -214.03 11,106.63 0.00 7,916.70 3,403.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0263	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3911	07/01/2012/Load Board-approved 2013 Original Budge				1,628.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10570	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	176.65
11/01/2012	GL_JOURNAL	PAY0276820	11373	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	176.65
11/30/2012	GL_JOURNAL	PAY0278771	11546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	176.65
11/30/2012	GL_JOURNAL	0000278855	8902	PYE	11/30/2012/GL Encumbrance Process/140016 ;PERS_A f			0.00	0.00	1,236.54	0.00

Number of Transactions 5 Totals -138.08 1,628.41 0.00 1,236.54 529.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0263	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3912	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8174	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6190	07/01/2012/Rescission based on SDEA Tentative Agr				-24.32	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1887	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.96
09/28/2012	GL_JOURNAL	PAY0274827	12946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.31
10/08/2012	GL_JOURNAL	PAY0275275	4340	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	21.82
11/01/2012	GL_JOURNAL	PAY0276820	13827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	62.54
11/30/2012	GL_JOURNAL	PAY0278771	14043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	91.90
11/30/2012	GL_JOURNAL	0000278855	10673	PYE	11/30/2012/GL Encumbrance Process/145337 ;FMED for			0.00	0.00	437.75	0.00

Number of Transactions 9 Totals 248.29 870.57 0.00 437.75 184.53

<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>
0263	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3913	07/01/2012/Load Board-approved 2013 Original Budge				2,066.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8172	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	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 --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269786	8173		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	268		07/01/2012/Rescission based on SDEA Tentative Agree		-27.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4720		07/01/2012/Rescission based on SDEA Tentative Agree		-26.59		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12947	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4341	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	14044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10836	PYE	11/30/2012/GL Encumbrance Process/140845 ;FMED for		0.00		0.00	1,391.43		
Number of Transactions 10							Totals	-38.16	1,952.08	0.00	1,391.43	598.81
<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>				
0263	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3867		07/01/2012/Load Board-approved 2013 Original Budge		1,140.47		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15563	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16806	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	13114	PYE	11/30/2012/GL Encumbrance Process/140016 ;OASDI fo		0.00		0.00	828.55		
Number of Transactions 5							Totals	-43.16	1,140.47	0.00	828.55	355.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3868		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00		
Number of Transactions 1							Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3869		07/01/2012/Load Board-approved 2013 Original Budge		270.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL 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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	00	3421	1110	5770	01000	4262	2013				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	18855	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	19159	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	15104	PYE	11/30/2012/GL	Encumbrance Process/140845	;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>				
	0263	65003	00	3431	1110	5770	01000	4262	2013				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3870		07/01/2012/Load Board-approved	2013 Original Budge		135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19821	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	20800	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	21114	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	17111	PYE	11/30/2012/GL	Encumbrance Process/140016	;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>				
	0263	65003	00	3441	1110	5770	01000	4216	2013				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3871		07/01/2012/Load Board-approved	2013 Original Budge		979.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	979.00	979.00	0.00	0.00	0.00

Budget	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>		
	0263	65003	00	3441	1110	5770	01000	4262	2013		
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3872		07/01/2012/Load Board-approved	2013 Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21836	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	22802	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	23163	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	19046	PYE	11/30/2012/GL	Encumbrance Process/140845	;DENTAL f	0.00	0.00	1,370.60	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0263	65003	00	3451	1110	5770	01000	4262	2013
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3826	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	25113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	21054	PYE	11/30/2012/GL Encumbrance Process/140016 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5
Totals 175.50 979.00 0.00 685.30 118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0263	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3827	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
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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>
0263	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3828	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,562.32
11/01/2012	GL_JOURNAL	PAY0276820	26732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	PAY0278771	27144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	0000278855	22964	PYE	11/30/2012/GL Encumbrance Process/140845 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	65003	00	3471	1110	5770	01000	4262	2013			
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3829						12,157.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27769	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28660	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	29078	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	24959	PYE					0.00	0.00	
									-----	-----	
Number of Transactions 5							Totals		562.65	12,157.00	0.00
									-----	-----	
									8,509.90	3,084.45	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3830						1,023.44	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8168						-29.81	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6191						-27.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2840	PAYROLL					0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	1207	No Jrnl Ref					0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	1129	No Jrnl Ref					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30063	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2157	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2158	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	1878	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	1879	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	6473	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	31005	PAYROLL					0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	2023	No Jrnl Ref					0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	2476	No Jrnl Ref					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31478	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	26767	PYE					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2312	No Jrnl Ref					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2311	No Jrnl Ref					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	1919	No Jrnl Ref					0.00	0.00	
									-----	-----	
Number of Transactions 20							Totals		330.01	966.63	0.00
									-----	-----	
									486.05	150.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3831		07/01/2012/Load Board-approved 2013 Original Budge			2,294.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8166		07/01/2012/Rescission based on SDEA Tentative Agr			-34.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8167		07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	269		07/01/2012/Rescission based on SDEA Tentative Agre			-31.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4721		07/01/2012/Rescission based on SDEA Tentative Agre			-29.52	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	150.80	
10/08/2012	GL_JOURNAL	PUE0275351	2159	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	2160	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	220.71	
10/08/2012	GL_JOURNAL	PUE0275352	1880	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-150.80	
10/08/2012	GL_JOURNAL	PUE0275352	1881	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6474	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	31006	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	150.80	
11/07/2012	GL_JOURNAL	PUE0277188	2024	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-150.80	
11/07/2012	GL_JOURNAL	PUE0277189	2477	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	150.79	
11/30/2012	GL_JOURNAL	PAY0278771	31479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	150.79	
11/30/2012	GL_JOURNAL	0000278855	26933	PYE	11/30/2012/GL Encumbrance Process/140845 ;UNEMP fo			0.00	0.00	1,544.96	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2313	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	150.79	
12/10/2012	GL_JOURNAL	PUE0279352	1920	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-150.79	
Number of Transactions 18							Totals	98.07	2,167.49	0.00	1,544.96	524.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3542		07/01/2012/Load Board-approved 2013 Original Budge			240.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32725	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	24.43
10/08/2012	GL_JOURNAL	PUE0275351	6568	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275351	6569	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	24.91
10/08/2012	GL_JOURNAL	PUE0275352	5605	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-24.43
11/01/2012	GL_JOURNAL	PAY0276820	33768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.02
11/07/2012	GL_JOURNAL	PUE0277188	6012	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-17.02
11/07/2012	GL_JOURNAL	PUE0277189	7411	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	17.02
11/30/2012	GL_JOURNAL	PAY0278771	34282	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.62
11/30/2012	GL_JOURNAL	0000278855	29238	PYE	11/30/2012/GL Encumbrance Process/140016 ;UNEMP fo			0.00	0.00	119.14	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7064	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-7.41
12/10/2012	GL_JOURNAL	PUE0279349	7065	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	17.02

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279352	5718	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.62		
Number of Transactions 13							Totals	58.50	240.02	0.00	119.14	62.38

<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>				
0263	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3543		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	8165		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6192		07/01/2012/Rescission based on SDEA Tentative Agree		-43.60	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1207	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	2157	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	11.33		
10/08/2012	GL_JOURNAL	PWC0275353	2158	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	39.12		
11/07/2012	GL_JOURNAL	PWC0277190	2476	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	112.13		
11/30/2012	GL_JOURNAL	0000278855	31104	PYE	11/30/2012/GL Encumbrance Process/145337 ;WKRCMP f		0.00	0.00	784.93	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2311	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	-46.95		
12/10/2012	GL_JOURNAL	PWC0279354	2312	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	211.74		
Number of Transactions 10							Totals	445.23	1,561.03	0.00	784.93	330.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0263	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3544		07/01/2012/Load Board-approved 2013 Original Budge		3,705.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8163		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8164		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	270		07/01/2012/Rescission based on SDEA Tentative Agree		-50.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4722		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2159	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	2160	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	356.42
11/07/2012	GL_JOURNAL	PWC0277190	2477	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	356.42
11/30/2012	GL_JOURNAL	0000278855	31270	PYE	11/30/2012/GL Encumbrance Process/140845 ;WKRCMP f		0.00	0.00	2,494.96	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2313	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	356.42

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0263	65003	00	3601	1110	5770	01000	4262	2013	
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 10
Totals -67.46 3,500.26 0.00 2,494.96 1,072.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0263	65003	00	3602	1110	5770	01000	4262	2013
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3545						07/01/2012/Load Board-approved 2013 Original Budge	387.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6568	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	17.50
10/08/2012	GL_JOURNAL	PWC0275353	6569	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	40.23
11/07/2012	GL_JOURNAL	PWC0277190	7411	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	40.23
11/30/2012	GL_JOURNAL	0000278855	33575	PYE	11/30/2012/GL Encumbrance Process/140016 ;WKRCMP f					0.00	0.00	281.60	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7064	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	-17.50
12/10/2012	GL_JOURNAL	PWC0279354	7065	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	40.23

Number of Transactions 7
Totals -14.68 387.61 0.00 281.60 120.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0263	65003	00	3701	1110	5750	01000	4216	2013
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3698						07/01/2012/Load Board-approved 2013 Original Budge	623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8177		07/01/2012/Rescission based on SDEA Tentative Agr					-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6193		07/01/2012/Rescission based on SDEA Tentative Agr					-16.45	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1186	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	42.31
11/30/2012	GL_JOURNAL	0000278855	35441	PYE	11/30/2012/GL Encumbrance Process/145337 ;RM01 for					0.00	0.00	296.16	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1230	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	79.89

Number of Transactions 6
Totals 170.63 588.99 0.00 296.16 122.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0263	65003	00	3701	1110	5770	01000	4262	2013
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3699						07/01/2012/Load Board-approved 2013 Original Budge	1,398.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8175		07/01/2012/Rescission based on SDEA Tentative Agr					-20.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8176		07/01/2012/Rescission based on SDEA Tentative Agr					-19.86	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269793	271									
					07/01/2012/Rescission based on SDEA Tentative Agre		-18.90	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4723									
					07/01/2012/Rescission based on SDEA Tentative Agre		-17.99	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1167	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1187	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35607	PYE	11/30/2012/GL Encumbrance Process/140845 ;RM01 for		0.00	0.00	941.37			
12/10/2012	GL_JOURNAL	PRM0279390	1231	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 9							Totals	-24.14	1,320.67	0.00	941.37	403.44
<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>				
0263	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3700									
					07/01/2012/Load Board-approved 2013 Original Budge		22.81	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3542	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3554	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37912	PYE	11/30/2012/GL Encumbrance Process/140016 ;RM05 for		0.00	0.00	16.57			
12/10/2012	GL_JOURNAL	PRM0279390	3600	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 5							Totals	-0.87	22.81	0.00	16.57	7.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3701									
					07/01/2012/Load Board-approved 2013 Original Budge		196.34	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	2747	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	2793	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	2704	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	39761	PYE	11/30/2012/GL Encumbrance Process/140016 ;PERS_B f		0.00	0.00	148.49			
Number of Transactions 5							Totals	-14.95	196.34	0.00	148.49	62.80
<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>				
0263	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3702						101.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8171						-2.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6194						-2.67	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36672	PAYROLL					0.00	0.00	0.00	5.61	
11/30/2012	GL_JOURNAL	0000278855	41614	PYE					0.00	0.00	48.00	0.00	
Number of Transactions 5							Totals		41.85	95.46	0.00	48.00	5.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3703						226.63	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8169						-3.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8170						-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	272						-3.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4724						-2.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35037	PAYROLL					0.00	0.00	0.00	17.82	
11/01/2012	GL_JOURNAL	PAY0276820	36105	PAYROLL					0.00	0.00	0.00	17.82	
11/30/2012	GL_JOURNAL	PAY0278771	36673	PAYROLL					0.00	0.00	0.00	17.82	
11/30/2012	GL_JOURNAL	0000278855	41780	PYE					0.00	0.00	152.58	0.00	
Number of Transactions 9							Totals		8.01	214.05	0.00	152.58	53.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	789						23.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36998	PAYROLL					0.00	0.00	0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	38071	PAYROLL					0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	PAY0278771	38650	PAYROLL					0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	0000278855	43879	PYE					0.00	0.00	17.22	0.00	
Number of Transactions 5							Totals		0.81	23.70	0.00	17.22	5.67

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 203						Account	Totals 3000s	15,833.99	86,020.47	0.00	49,502.75	20,683.73

Number of Transactions 234						Resource	Totals 65003	29,798.83	295,593.79	0.00	186,483.21	79,311.75
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0263	70900	00	2101	1000	1110	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	699	07/01/2012/Load Board-approved 2013 Original Budge				8,942.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	700	07/01/2012/Load Board-approved 2013 Original Budge				8,942.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	701	07/01/2012/Load Board-approved 2013 Original Budge				8,942.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3642	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	124.47	
10/08/2012	GL_JOURNAL	PAY0275275	1254	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	381.35	
11/01/2012	GL_JOURNAL	PAY0276820	4126	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,159.78	
11/06/2012	GL_JOURNAL	PAY0277114	1478	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	373.41	
11/30/2012	GL_JOURNAL	PAY0278771	4203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	182.83	
11/30/2012	GL_JOURNAL	0000278855	2858	PYE	11/30/2012/GL Encumbrance Process/159938 ;Salary f		0.00	0.00	10,949.70	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	1105	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	207.45	

Number of Transactions 10						Totals	13,447.01	26,826.00	0.00	10,949.70	2,429.29
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0263	70900	00	2151	1000	1110	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly								

09/28/2012	GL_BD_JRNL	0000274832	748	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	77.22	
10/08/2012	GL_JOURNAL	PAY0275275	1343	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	247.23	
11/01/2012	GL_JOURNAL	PAY0276820	4696	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	128.52	
11/06/2012	GL_JOURNAL	PAY0277114	1573	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	128.52	
11/30/2012	GL_JOURNAL	PAY0278771	4770	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	377.46	

Number of Transactions 6						Totals	-958.95	0.00	0.00	0.00	958.95
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0263	70900	00	2231	2420	0000	01000	0000	2013
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	5325	07/01/2012/Load Board-approved 2013 Original Budge				5,033.00	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	00	2231	2420	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS													
09/28/2012	GL_JOURNAL	PAY0274827	4927	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	513.24		
11/01/2012	GL_JOURNAL	PAY0276820	5472	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	446.29		
Number of Transactions 3							Totals	4,073.47	5,033.00	0.00	0.00	959.53	
<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>					
0263	70900	00	2281	2420	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly													
11/06/2012	GL_BD_JRNL	0000277122	265		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2158	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	37.62		
11/30/2012	GL_JOURNAL	PAY0278771	5965	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	305.64		
12/07/2012	GL_JOURNAL	PAY0279165	1677	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	126.96		
Number of Transactions 4							Totals	-470.22	0.00	0.00	0.00	470.22	
<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>					
0263	70900	00	2451	3160	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	808		07/01/2012/Load Board-approved 2013 Original Budge			3,000.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6231	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	554.18		
10/08/2012	GL_JOURNAL	PAY0275275	1942	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	941.35		
11/01/2012	GL_JOURNAL	PAY0276820	6792	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,362.41		
11/06/2012	GL_JOURNAL	PAY0277114	2222	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	393.48		
Number of Transactions 5							Totals	-251.42	3,000.00	0.00	0.00	3,251.42	
Number of Transactions 28							Account	Totals 2000s	15,839.89	34,859.00	0.00	10,949.70	8,069.41
<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>					
0263	70900	00	3202	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3914		07/01/2012/Load Board-approved 2013 Original Budge			2,930.04	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	70900	00	3202	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	2,930.04	2,930.04	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>			
0263	70900	00	3202	2420	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3915	07/01/2012/Load Board-approved 2013 Original Budge			549.73	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10566	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	58.59	
11/01/2012	GL_JOURNAL	PAY0276820	11369	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	50.95	
11/06/2012	GL_JOURNAL	PAY0277114	4013	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.30	
11/30/2012	GL_JOURNAL	PAY0278771	11542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	34.90	
12/07/2012	GL_JOURNAL	PAY0279165	3119	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	14.50	
Number of Transactions 6						Totals	386.49	549.73	0.00	0.00	163.24
<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>			
0263	70900	00	3202	3160	0000	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3916	07/01/2012/Load Board-approved 2013 Original Budge			327.69	0.00	0.00	0.00	
Number of Transactions 1						Totals	327.69	327.69	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>			
0263	70900	00	3302	1000	1110	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3873	07/01/2012/Load Board-approved 2013 Original Budge			2,052.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15561	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.42	
10/08/2012	GL_JOURNAL	PAY0275275	5405	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	46.99	
11/01/2012	GL_JOURNAL	PAY0276820	16546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	98.57	
11/06/2012	GL_JOURNAL	PAY0277114	6134	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	38.41	
11/30/2012	GL_JOURNAL	PAY0278771	16804	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	42.87	
11/30/2012	GL_JOURNAL	0000278855	13263	PYE	11/30/2012/GL Encumbrance Process/159939 ;OASDI fo		0.00	0.00	837.66	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4800	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	15.87	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	70900	00	3302	1000	1110	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified		
Number of Transactions 8						Totals	956.27	2,052.06	0.00	837.66	258.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	70900	00	3302	2420	0000	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified		
07/02/2012	GL_BD_JRNL	ORG0268283	3874	07/01/2012/Load Board-approved 2013 Original Budge			385.01		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15553	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	39.27
11/01/2012	GL_JOURNAL	PAY0276820	16538	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	34.14
11/06/2012	GL_JOURNAL	PAY0277114	6129	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	2.88
11/30/2012	GL_JOURNAL	PAY0278771	16797	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	23.38
12/07/2012	GL_JOURNAL	PAY0279165	4794	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	9.72
Number of Transactions 6						Totals	275.62	385.01	0.00	0.00	109.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	70900	00	3302	3160	0000	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified		
07/02/2012	GL_BD_JRNL	ORG0268283	3875	07/01/2012/Load Board-approved 2013 Original Budge			229.50		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15556	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	42.40
10/08/2012	GL_JOURNAL	PAY0275275	5403	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	72.02
11/01/2012	GL_JOURNAL	PAY0276820	16541	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	104.22
11/06/2012	GL_JOURNAL	PAY0277114	6132	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	30.09
Number of Transactions 5						Totals	-19.23	229.50	0.00	0.00	248.73
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0263	70900	00	3502	1000	1110	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	3546	07/01/2012/Load Board-approved 2013 Original Budge			431.88		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2.22
10/08/2012	GL_JOURNAL	PUE0275351	6570	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.24
10/08/2012	GL_JOURNAL	PUE0275351	6571	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.00
10/08/2012	GL_JOURNAL	PUE0275351	6572	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	70900	00	3502	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														
10/08/2012	GL_JOURNAL	PUE0275351	6573	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	6.14	
10/08/2012	GL_JOURNAL	PUE0275352	5606	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-6.90	
10/08/2012	GL_JOURNAL	PUE0275352	5607	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-2.22	
10/08/2012	GL_JOURNAL	PAY0275275	7540	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	6.90	
11/01/2012	GL_JOURNAL	PAY0276820	33766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	14.17	
11/06/2012	GL_JOURNAL	PAY0277114	8529	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	5.52	
11/07/2012	GL_JOURNAL	PUE0277188	6013	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-14.17	
11/07/2012	GL_JOURNAL	PUE0277188	6014	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-5.52	
11/07/2012	GL_JOURNAL	PUE0277189	7412	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.41	
11/07/2012	GL_JOURNAL	PUE0277189	7413	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.41	
11/07/2012	GL_JOURNAL	PUE0277189	7414	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	4.11	
11/07/2012	GL_JOURNAL	PUE0277189	7415	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	12.76	
11/30/2012	GL_JOURNAL	PAY0278771	34280	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	6.17	
11/30/2012	GL_JOURNAL	0000278855	29387	PYE	11/30/2012/GL Encumbrance Process/159938 ;UNEMP fo				0.00	0.00	0.00	120.44	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6730	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	2.28	
12/10/2012	GL_JOURNAL	PUE0279349	7066	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2.01	
12/10/2012	GL_JOURNAL	PUE0279349	7067	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2.28	
12/10/2012	GL_JOURNAL	PUE0279349	7068	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	4.15	
12/10/2012	GL_JOURNAL	PUE0279352	5719	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-6.17	
12/10/2012	GL_JOURNAL	PUE0279352	5720	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-2.28	
Number of Transactions 25									Totals	269.95	431.88	0.00	120.44	41.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	70900	00	3502	2420	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3547						81.03	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	5.64
10/08/2012	GL_JOURNAL	PUE0275351	6574	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	8.26
10/08/2012	GL_JOURNAL	PUE0275352	5608	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-5.64
11/01/2012	GL_JOURNAL	PAY0276820	33758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	4.90
11/06/2012	GL_JOURNAL	PAY0277114	8524	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	0.41
11/07/2012	GL_JOURNAL	PUE0277188	6015	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-4.90
11/07/2012	GL_JOURNAL	PUE0277188	6016	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-0.41
11/07/2012	GL_JOURNAL	PUE0277189	7416	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	0.41
11/07/2012	GL_JOURNAL	PUE0277189	7417	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	4.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	00	3502	2420	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	34273	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.36
12/07/2012	GL_JOURNAL	PAY0279165	6724	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.40
12/10/2012	GL_JOURNAL	PUE0279349	7069	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.40
12/10/2012	GL_JOURNAL	PUE0279349	7070	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.36
12/10/2012	GL_JOURNAL	PUE0279352	5721	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-3.36
12/10/2012	GL_JOURNAL	PUE0279352	5722	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.40
Number of Transactions 16						Totals		62.69	81.03	0.00	0.00	18.34

<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>				
0263	70900	00	3502	3160	0000	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3548		07/01/2012/Load Board-approved 2013 Original Budge				48.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32718	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.09
10/08/2012	GL_JOURNAL	PUE0275351	6575	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	8.92
10/08/2012	GL_JOURNAL	PUE0275351	6576	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	15.16
10/08/2012	GL_JOURNAL	PUE0275352	5609	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-10.36
10/08/2012	GL_JOURNAL	PUE0275352	5610	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-6.09
10/08/2012	GL_JOURNAL	PAY0275275	7538	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	10.36
11/01/2012	GL_JOURNAL	PAY0276820	33761	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.99
11/06/2012	GL_JOURNAL	PAY0277114	8527	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	4.33
11/07/2012	GL_JOURNAL	PUE0277188	6017	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-14.99
11/07/2012	GL_JOURNAL	PUE0277188	6018	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-4.33
11/07/2012	GL_JOURNAL	PUE0277189	7418	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.33
11/07/2012	GL_JOURNAL	PUE0277189	7419	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	14.99
Number of Transactions 13						Totals		4.90	48.30	0.00	0.00	43.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	00	3602	1000	1110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3549		07/01/2012/Load Board-approved 2013 Original Budge				697.44	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6570	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.01
10/08/2012	GL_JOURNAL	PWC0275353	6571	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.24
10/08/2012	GL_JOURNAL	PWC0275353	6572	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	6.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	70900	00	3602	1000	1110	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
10/08/2012	GL_JOURNAL	PWC0275353	6573	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	9.92		
11/07/2012	GL_JOURNAL	PWC0277190	7412	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3.34		
11/07/2012	GL_JOURNAL	PWC0277190	7413	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3.34		
11/07/2012	GL_JOURNAL	PWC0277190	7414	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	9.71		
11/07/2012	GL_JOURNAL	PWC0277190	7415	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	30.15		
11/30/2012	GL_JOURNAL	0000278855	33724	PYE	11/30/2012/GL	Encumbrance Process/159939	;WKRCMP f		0.00	0.00	284.70	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7066	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	4.75		
12/10/2012	GL_JOURNAL	PWC0279354	7067	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	5.39		
12/10/2012	GL_JOURNAL	PWC0279354	7068	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	9.81		
Number of Transactions 13									Totals	324.65	697.44	0.00	284.70	88.09
<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>						
0263	70900	00	3602	2420	0000	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3550		07/01/2012/Load	Board-approved 2013	Original Budge		130.85	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6574	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	13.34		
11/07/2012	GL_JOURNAL	PWC0277190	7416	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	0.98		
11/07/2012	GL_JOURNAL	PWC0277190	7417	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	11.60		
12/10/2012	GL_JOURNAL	PWC0279354	7069	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3.30		
12/10/2012	GL_JOURNAL	PWC0279354	7070	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	7.95		
Number of Transactions 6									Totals	93.68	130.85	0.00	0.00	37.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	70900	00	3602	3160	0000	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3551		07/01/2012/Load	Board-approved 2013	Original Budge		78.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6575	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	14.41		
10/08/2012	GL_JOURNAL	PWC0275353	6576	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	24.48		
11/07/2012	GL_JOURNAL	PWC0277190	7418	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	10.23		
11/07/2012	GL_JOURNAL	PWC0277190	7419	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	35.42		
Number of Transactions 5									Totals	-6.54	78.00	0.00	0.00	84.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	70900	00	3702	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3704		07/01/2012/Load Board-approved 2013 Original Budge					41.04	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3543	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.19
10/08/2012	GL_JOURNAL	PRM0275350	3544	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.58
11/07/2012	GL_JOURNAL	PRM0277187	3555	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	1.77
11/07/2012	GL_JOURNAL	PRM0277187	3556	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.57
11/30/2012	GL_JOURNAL	0000278855	38061	PYE	11/30/2012/GL Encumbrance Process/159938 ;RM05 for					0.00	0.00	16.76	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3601	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.28
12/10/2012	GL_JOURNAL	PRM0279390	3602	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.32
Number of Transactions 8							Totals	20.57	41.04	0.00	16.76	3.71	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	70900	00	3702	2420	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3705		07/01/2012/Load Board-approved 2013 Original Budge					7.70	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3545	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.79
11/07/2012	GL_JOURNAL	PRM0277187	3557	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.68
Number of Transactions 3							Totals	6.23	7.70	0.00	0.00	1.47	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	70900	00	3802	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3706		07/01/2012/Load Board-approved 2013 Original Budge					353.28	0.00	0.00	0.00
Number of Transactions 1							Totals	353.28	353.28	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	70900	00	3802	2420	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3707		07/01/2012/Load Board-approved 2013 Original Budge					66.28	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3445	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	6.76
11/01/2012	GL_JOURNAL	PER0276855	3481	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	6.12
11/07/2012	GL_JOURNAL	PER0277193	456	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	0.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	00	3802	2420	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	3397	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	4.19		
12/10/2012	GL_JOURNAL	PER0279319	168	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	1.74		
Number of Transactions 6						Totals		46.95	66.28	0.00	0.00	19.33	
<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>					
0263	70900	00	3802	3160	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3708		07/01/2012/Load Board-approved 2013 Original Budge			39.51	0.00	0.00	0.00		
Number of Transactions 1						Totals		39.51	39.51	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>					
0263	70900	00	3995	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	790		07/01/2012/Load Board-approved 2013 Original Budge			42.66	0.00	0.00	0.00		
Number of Transactions 1						Totals		42.66	42.66	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>					
0263	70900	00	3995	2420	0000	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	791		07/01/2012/Load Board-approved 2013 Original Budge			8.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		8.00	8.00	0.00	0.00	0.00	
Number of Transactions 126						Account		Totals 3000s	6,123.41	8,500.00	0.00	1,259.56	1,117.03
<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>					
0263	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	992		07/01/2012/Load Preliminary budget (25% of SBB budge			1,024.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0263	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
07/02/2012	GL_BD_JRNL	PRE0268275	992		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,024.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1854		07/01/2012/Load Board-approved 2013 Original Budge		4,095.74		0.00	0.00			
09/18/2012	REQ_PREENC	0000208682	1		Graphiques/116879/HEALTH RECORD STUDENT 100/PK 22H		0.00		18.20	0.00			
09/18/2012	REQ_PREENC	0000208682	2		Graphiques/116879/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		44.00	0.00			
09/25/2012	CM_TRNXTN	0000002581	15281		000000000000002581 R0000208682 HEALTH RECORD STUD		0.00		0.00	19.61			
09/25/2012	CM_TRNXTN	0000002581	15281		000000000000002581 R0000208682 HEALTH RECORD STUD		0.00		-18.20	0.00			
09/25/2012	CM_TRNXTN	0000002627	15281		000000000000002627 R0000208682 PERMIT TO LEAVE SC		0.00		0.00	46.53			
09/25/2012	CM_TRNXTN	0000002627	15281		000000000000002627 R0000208682 PERMIT TO LEAVE SC		0.00		-44.00	0.00			
Number of Transactions 9							Totals	4,029.60	4,095.74	0.00	0.00	66.14	
Number of Transactions 9							Account	Totals 4000s	4,029.60	4,095.74	0.00	0.00	66.14
0263	70900	00	5721	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 5721 - Interprogram Svcs/Duplicating													
10/10/2012	GL_BD_JRNL	0000275493	15		10/10/2012/Create zero dollar budgets for Printing		0.00		0.00	0.00			
10/10/2012	GL_JOURNAL	0000275490	7	J#38119	10/10/2012/Printing Services: September 2012/Sprec		0.00		0.00	52.07			
Number of Transactions 2							Totals	-52.07	0.00	0.00	0.00	52.07	
0263	70900	00	5733	1000	1110	01000	0000	2013					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3060		07/01/2012/Load Preliminary budget (25% of SBB budge		1,250.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3060		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,250.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1855		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00		0.00	0.00			
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 5000s	4,947.93	5,000.00	0.00	0.00	52.07
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

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0263	70900	00	5733	1000	1110	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper							
Number of Transactions 168										Resource	Totals 70900	30,940.83	52,454.74	0.00	12,209.26	9,304.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0263	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies							
09/11/2012	GL_BD_JRNL	0000273818	90	09/11/2012/Transfer appropriations within EIA.				Mo	20,177.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	20,177.00	20,177.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	20,177.00	20,177.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 70901	20,177.00	20,177.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0263	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In							
07/02/2012	GL_BD_JRNL	ORG0268276	5726	07/01/2012/Load Board-approved 2013 Original Budge				45,770.00	0.00	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	1177	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3,930.82				
08/29/2012	GL_JOURNAL	PAY0273117	1140	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3,930.82				
09/28/2012	GL_JOURNAL	PAY0274827	1355	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,930.82				
11/01/2012	GL_JOURNAL	PAY0276820	1376	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3,930.82				
11/30/2012	GL_JOURNAL	PAY0278771	1380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,930.82				
11/30/2012	GL_JOURNAL	0000278855	1463	PYE	11/30/2012/GL Encumbrance Process/125357 ;Salary f				0.00	0.00	27,515.69	0.00				
Number of Transactions 7										Totals	-1,399.79	45,770.00	0.00	27,515.69	19,654.10	
Number of Transactions 7										Account	Totals 1000s	-1,399.79	45,770.00	0.00	27,515.69	19,654.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0263	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions							

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3917						3,776.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6006	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	324.30
08/29/2012	GL_JOURNAL	PAY0273117	5555	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	324.30
09/28/2012	GL_JOURNAL	PAY0274827	8031	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	324.30
11/01/2012	GL_JOURNAL	PAY0276820	8731	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	324.30
11/30/2012	GL_JOURNAL	PAY0278771	8876	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	324.30
11/30/2012	GL_JOURNAL	0000278855	6953	PYE				11/30/2012/GL Encumbrance Process/125357 ;STRS for	0.00	0.00	2,270.04	0.00

Number of Transactions 7 Totals -115.48 3,776.06 0.00 2,270.04 1,621.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3918						663.67	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9709	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	57.00
08/29/2012	GL_JOURNAL	PAY0273117	9376	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	56.99
09/28/2012	GL_JOURNAL	PAY0274827	12944	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	57.02
11/01/2012	GL_JOURNAL	PAY0276820	13826	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	57.07
11/30/2012	GL_JOURNAL	PAY0278771	14042	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	57.02
11/30/2012	GL_JOURNAL	0000278855	11199	PYE				11/30/2012/GL Encumbrance Process/125357 ;FMED for	0.00	0.00	398.98	0.00

Number of Transactions 7 Totals -20.41 663.67 0.00 398.98 285.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3876						81.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17846	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7.71
11/01/2012	GL_JOURNAL	PAY0276820	18854	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7.71
11/30/2012	GL_JOURNAL	PAY0278771	19158	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7.71
11/30/2012	GL_JOURNAL	0000278855	15467	PYE				11/30/2012/GL Encumbrance Process/125357 ;VISION f	0.00	0.00	56.70	0.00

Number of Transactions 5 Totals 1.17 81.00 0.00 56.70 23.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0263	70910	00	3441	1000	4760	01000	0000	2013						
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3877		07/01/2012/Load Board-approved 2013 Original Budge					587.40	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	64.52		
11/01/2012	GL_JOURNAL	PAY0276820	22801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	64.52		
11/30/2012	GL_JOURNAL	PAY0278771	23162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	64.52		
11/30/2012	GL_JOURNAL	0000278855	19409	PYE	11/30/2012/GL Encumbrance Process/125357 ;DENTAL f					0.00	0.00	411.18	0.00		
Number of Transactions 5															
Totals											-17.34	587.40	0.00	411.18	193.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0263	70910	00	3461	1000	4760	01000	0000	2013							
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268284	3832		07/01/2012/Load Board-approved 2013 Original Budge				7,294.20	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25810	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	943.43			
11/01/2012	GL_JOURNAL	PAY0276820	26731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	943.43			
11/30/2012	GL_JOURNAL	PAY0278771	27143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	943.43			
11/30/2012	GL_JOURNAL	0000278855	23325	PYE	11/30/2012/GL Encumbrance Process/125357 ;MEDICA f				0.00	0.00	5,105.94	0.00			
Number of Transactions 5															
Totals											-642.03	7,294.20	0.00	5,105.94	2,830.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0263	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3833		07/01/2012/Load Board-approved 2013 Original Budge				736.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13640	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	43.23
08/07/2012	GL_JOURNAL	PUE0271752	1469	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	63.29
08/07/2012	GL_JOURNAL	0000271834	1469	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-63.29
08/08/2012	GL_JOURNAL	PUE0271936	1480	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	63.29
08/08/2012	GL_JOURNAL	PUE0271937	1237	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-43.23
08/29/2012	GL_JOURNAL	PAY0273117	13276	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	43.24
09/10/2012	GL_JOURNAL	PUE0273713	1208	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	63.29
09/10/2012	GL_JOURNAL	PUE0273714	1130	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-43.24
09/28/2012	GL_JOURNAL	PAY0274827	30061	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	43.23
10/08/2012	GL_JOURNAL	PUE0275351	2161	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	63.29
10/08/2012	GL_JOURNAL	PUE0275352	1882	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-43.23
11/01/2012	GL_JOURNAL	PAY0276820	31004	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	43.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	2025	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-43.24	
11/07/2012	GL_JOURNAL	PUE0277189	2478	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	43.24	
11/30/2012	GL_JOURNAL	PAY0278771	31477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.23	
11/30/2012	GL_JOURNAL	0000278855	27307	PYE	11/30/2012/GL Encumbrance Process/125357 ;UNEMP fo		0.00	0.00	443.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2314	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	43.24	
12/10/2012	GL_JOURNAL	PUE0279352	1921	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-43.23	
Number of Transactions 19						Totals	17.55	736.90	0.00	443.00	276.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3552		07/01/2012/Load Board-approved 2013 Original Budge		1,190.03	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1469	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	102.20	
08/07/2012	GL_JOURNAL	0000271845	1469	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-102.20	
08/08/2012	GL_JOURNAL	PWC0271940	1480	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	102.20	
09/10/2012	GL_JOURNAL	PWC0273715	1208	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	102.20	
10/08/2012	GL_JOURNAL	PWC0275353	2161	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	102.20	
11/07/2012	GL_JOURNAL	PWC0277190	2478	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	102.20	
11/30/2012	GL_JOURNAL	0000278855	31644	PYE	11/30/2012/GL Encumbrance Process/125357 ;WKRCMP f		0.00	0.00	715.41	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2314	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	102.20	
Number of Transactions 9						Totals	-36.38	1,190.03	0.00	715.41	511.00

<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>		
0263	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3709		07/01/2012/Load Board-approved 2013 Original Budge		449.01	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1055	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	38.56
09/10/2012	GL_JOURNAL	PRM0273711	998	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	38.56
10/08/2012	GL_JOURNAL	PRM0275350	1168	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	38.56
11/07/2012	GL_JOURNAL	PRM0277187	1188	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	38.56
11/30/2012	GL_JOURNAL	0000278855	35981	PYE	11/30/2012/GL Encumbrance Process/125357 ;RM01 for		0.00	0.00	269.93	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1232	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	38.56

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

PeopleSoft GL
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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								
0263	70910	00	3701	1000	4760	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert							
Number of Transactions 7										Totals	-13.72	449.01	0.00	269.93	192.80	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0263	70910	00	3985	1000	4760	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert							
07/02/2012	GL_BD_JRNL	ORG0268286	3710	07/01/2012/Load Board-approved 2013 Original Budge				72.77		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	6.13			
11/01/2012	GL_JOURNAL	PAY0276820	36104	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	6.13			
11/30/2012	GL_JOURNAL	PAY0278771	36671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	6.13			
11/30/2012	GL_JOURNAL	0000278855	42151	PYE	11/30/2012/GL Encumbrance Process/125357 ;LIFE for			0.00		0.00	0.00	43.75	0.00			
Number of Transactions 5										Totals	10.63	72.77	0.00	43.75	18.39	
Number of Transactions 69										Account	Totals 3000s	-816.01	14,851.04	0.00	9,714.93	5,952.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0263	70910	00	4301	1000	4760	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies							
04/25/2012	GL_BD_JRNL	PRE0263828	993	07/01/2012/Load Preliminary budget (25% of SBB budge				1,525.00		0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	993	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,525.00		0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1856	07/01/2012/Load Board-approved 2013 Original Budge				6,098.56		0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	6,098.56	6,098.56	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	6,098.56	6,098.56	0.00	0.00	0.00
Number of Transactions 79										Resource	Totals 70910	3,882.76	66,719.60	0.00	37,230.62	25,606.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0263	70912	00	1162	1000	4760	01000	0000	2013	DeptID 0263 - Spreckels Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr							

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	70912	00	1162	1000	4760	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchrr											
09/10/2012	GL_BD_JRNL	0000273702	203		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	193	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	70912	00	3101	1000	4760	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions											
09/10/2012	GL_BD_JRNL	0000273702	204		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1150	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8032	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	70912	00	3301	1000	4760	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated											
09/10/2012	GL_BD_JRNL	0000273702	205		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1886	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12945	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	70912	00	3501	1000	4760	01000	0000	2013			
DeptID 0263 - Spreckels Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_BD_JRNL	0000273702	206		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2839	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	1209	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	1131	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70912	00	3501	1000	4760	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_JOURNAL	PAY0274827	30062	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	-4.44	
10/08/2012	GL_JOURNAL	PUE0275351	2162	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	-6.50	
10/08/2012	GL_JOURNAL	PUE0275352	1883	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	4.44	
Number of Transactions 7								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>				
	0263	70912	00	3601	1000	4760	01000	0000	2013				
	DeptID 0263 - Spreckels Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif												
09/10/2012	GL_BD_JRNL	0000273716	108		08/31/2012/Open zero	dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1209	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	10.50	
10/08/2012	GL_JOURNAL	PWC0275353	2162	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	-10.50	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00
Number of Transactions 19				Resource	Totals 70912				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>				
	0263	90101	00	4301	2420	0000	01000	1100	2013				
	DeptID 0263 - Spreckels Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	730		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	730		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	90101	00	4310	2420	0000	01000	1100	2013				
	DeptID 0263 - Spreckels Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	731		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	141		07/01/2012/FY1213	primi budgets for Microsoft reim			8,061.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	90101	00	4310	2420	0000	01000	1100	2013					
	DeptID 0263 - Spreckels Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/27/2012	GL_BD_JRNL	0000267418	731		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	141		07/01/2012/FY1213	primi budgets for Microsoft reim			-8,061.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0263 - Spreckels Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	732		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	732		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	90101	00	6491	2420	0000	01000	1100	2013					
	DeptID 0263 - Spreckels Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	733		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	733		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90101	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	90651	00	1157	1000	7110	01000	0163	2013						
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly														
10/02/2012	GL_BD_JRNL	0000275020	77		10/02/2012/Transfer of appropriations for Resource					9,053.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	175		11/01/2012/Transfer of appropriations for ASES(Pri					-9,053.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1729	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	237.92	
12/07/2012	GL_JOURNAL	PAY0279165	74	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	267.66	
Number of Transactions 4							Totals		-505.58	0.00	0.00	0.00	505.58	
Number of Transactions 4							Account	Totals 1000s		-505.58	0.00	0.00	0.00	505.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	90651	00	3101	1000	7110	01000	0163	2013						
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions														
11/30/2012	GL_BD_JRNL	0000278821	664		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8879	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	19.63	
12/07/2012	GL_JOURNAL	PAY0279165	2442	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	22.08	
Number of Transactions 3							Totals		-41.71	0.00	0.00	0.00	41.71	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	90651	00	3301	1000	7110	01000	0163	2013						
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated														
11/30/2012	GL_BD_JRNL	0000278821	665		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.58	
12/07/2012	GL_JOURNAL	PAY0279165	3808	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	3.01	
Number of Transactions 3							Totals		-5.59	0.00	0.00	0.00	5.59	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0263	90651	00	3501	1000	7110	01000	0163	2013						
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif														
11/30/2012	GL_BD_JRNL	0000278821	666		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.61	
12/07/2012	GL_JOURNAL	PAY0279165	5733	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	2.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	90651	00	3501	1000	7110	01000	0163	2013				
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	2315	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.62		
12/10/2012	GL_JOURNAL	PUE0279349	2316	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.94		
12/10/2012	GL_JOURNAL	PUE0279352	1922	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.94		
12/10/2012	GL_JOURNAL	PUE0279352	1923	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.61		
Number of Transactions 7							Totals	-5.56	0.00	0.00	5.56	
<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>				
0263	90651	00	3601	1000	7110	01000	0163	2013				
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif												
12/10/2012	GL_BD_JRNL	0000279379	72		11/30/2012/Open \$0/		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2315	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6.19		
12/10/2012	GL_JOURNAL	PWC0279354	2316	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6.96		
Number of Transactions 3							Totals	-13.15	0.00	0.00	13.15	
Number of Transactions 16							Account	Totals 3000s	-66.01	0.00	0.00	66.01
<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>				
0263	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	3061		07/01/2012/Load Preliminary budget (25% of SBB budget		39,006.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3061		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-39,006.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1857		07/01/2012/Load Board-approved 2013 Original Budge		156,023.00		0.00	0.00		
07/19/2012	PO_POENC	0000159563	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	7,760.03		
07/19/2012	PO_POENC	0000159563	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	7,759.52		
07/19/2012	PO_POENC	0000159563	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	-7,760.03		
07/27/2012	REQ_PREENC	0000204180	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00		156,022.50	0.00		
08/02/2012	GL_JOURNAL	ACR0271377	86	SAY06-12-1	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	-7,759.52		
08/02/2012	AP_VOUCHER	00626336	1	P0000159563	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	7,759.52		
08/02/2012	AP_VOUCHER	00626336	1	P0000159563	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-7,759.52		
09/21/2012	PO_POENC	0000190772	1	R0000204180	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		-156,022.50	0.00		
09/21/2012	PO_POENC	0000190772	1	R0000204180	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	156,022.50		
09/26/2012	AP_VOUCHER	00635723	1	P0000190772	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	2,846.06		
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	90651	00	5100	1000	7110	01000	0000	2013							
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K															
09/26/2012	AP_VOUCHER	00635723	1	P0000190772	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00		0.00	-2,846.06	0.00		
10/02/2012	GL_BD_JRNL	0000275020	182		10/02/2012/Transfer of appropriations for Resource				-9,053.00		0.00	0.00	0.00		
10/10/2012	AP_VOUCHER	00638466	1	P0000190772	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00		0.00	0.00	5,903.87		
10/10/2012	AP_VOUCHER	00638466	1	P0000190772	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00		0.00	-5,903.87	0.00		
11/08/2012	AP_VOUCHER	00644307	1	P0000190772	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00		0.00	0.00	14,335.50		
11/08/2012	AP_VOUCHER	00644307	1	P0000190772	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00		0.00	-14,335.50	0.00		
Number of Transactions 19									Totals	-9,052.50	146,970.00	0.00	132,937.07	23,085.43	
Number of Transactions 19									Account	Totals 5000s	-9,052.50	146,970.00	0.00	132,937.07	23,085.43
Number of Transactions 39									Resource	Totals 90651	-9,624.09	146,970.00	0.00	132,937.07	23,657.02
<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>							
0263	90655	00	1157	1000	7110	01000	0163	2013							
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly															
11/01/2012	GL_BD_JRNL	0000276860	62		11/01/2012/Transfer of appropriations for ASES(Pri				9,053.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	9,053.00	9,053.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	9,053.00	9,053.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90655	9,053.00	9,053.00	0.00	0.00	0.00
Number of Transactions 4,095									DeptID	Totals 0263	27,931.74	4,051,520.29	478.49	2,633,939.58	1,389,170.48
Number of Transactions 4,095									Report	Totals	27,931.74	4,051,520.29	478.49	2,633,939.58	1,389,170.48

End of Report