

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 = '0269' 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>			
	0269	00000	00	1189	1000 1110 01000	0000	2013			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly									

07/02/2012	GL_BD_JRNL	ORG0268280	809		07/01/2012/Load Board-approved 2013 Original Budge	2,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00000	00	1192	1000 1110 01000	0000	2013			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									

07/02/2012	GL_BD_JRNL	ORG0268280	810		07/01/2012/Load Board-approved 2013 Original Budge	15,000.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2346	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	269.28
11/01/2012	GL_JOURNAL	PAY0276820	2754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	807.84
11/06/2012	GL_JOURNAL	PAY0277114	1202	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	1,615.68
Number of Transactions 4						Totals	12,307.20	15,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00000	00	1957	2700 0000 01000	0000	2013			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									

07/02/2012	GL_BD_JRNL	ORG0268280	811		07/01/2012/Load Board-approved 2013 Original Budge	3,000.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3368	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	892.20
Number of Transactions 2						Totals	2,107.80	3,000.00	0.00	0.00

Number of Transactions 7						Account	Totals 1000s	16,415.00	20,000.00	0.00	0.00	3,585.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00000	00	2251	8100 0000 01000	0000	2013			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									

07/02/2012	GL_BD_JRNL	ORG0268280	812		07/01/2012/Load Board-approved 2013 Original Budge	400.00		0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	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>		
0269	00000	00	2451	2700	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/30/2012	GL_BD_JRNL	0000270894	748						0.00	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	4560	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
										307.40
08/28/2012	GL_BD_JRNL	0000273184	1138						0.00	0.00
										0.00
08/29/2012	GL_JOURNAL	PAY0273117	4375	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
										533.44
Number of Transactions 4							Totals		-840.84	0.00
									0.00	0.00
									0.00	840.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00000	00	2951	8300	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	813						7,000.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	7310	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
										134.88
11/06/2012	GL_JOURNAL	PAY0277114	2600	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00
										111.30
11/30/2012	GL_JOURNAL	PAY0278771	7395	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
										164.75
12/07/2012	GL_JOURNAL	PAY0279165	2048	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00
										70.04
Number of Transactions 5							Totals		6,519.03	7,000.00
									0.00	0.00
									0.00	480.97
Number of Transactions 10							Account	Totals 2000s	6,078.19	7,400.00
									0.00	0.00
									0.00	1,321.81
<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>		
0269	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3919						1,402.50	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	8037	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
										22.22
11/01/2012	GL_JOURNAL	PAY0276820	8735	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
										33.32
11/06/2012	GL_JOURNAL	PAY0277114	3144	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00
										99.99
Number of Transactions 4							Totals		1,246.97	1,402.50
									0.00	0.00
									0.00	155.53
<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>		
0269	00000	00	3101	2700	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc 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

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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>			
0269	00000	00	3101	2700	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3920		07/01/2012/Load Board-approved 2013 Original Budge			247.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8035	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	73.58
Number of Transactions 2							Totals	173.92	247.50	0.00	73.58
<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>			
0269	00000	00	3202	2700	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/30/2012	GL_BD_JRNL	0000270894	749		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7810	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	35.10
08/28/2012	GL_BD_JRNL	0000273184	1139		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7494	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	60.90
Number of Transactions 4							Totals	-96.00	0.00	0.00	96.00
<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>			
0269	00000	00	3202	8100	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3921		07/01/2012/Load Board-approved 2013 Original Budge			43.69	0.00	0.00	0.00
Number of Transactions 1							Totals	43.69	43.69	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>			
0269	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3922		07/01/2012/Load Board-approved 2013 Original Budge			764.61	0.00	0.00	0.00
Number of Transactions 1							Totals	764.61	764.61	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>			
0269	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3923		07/01/2012/Load Board-approved 2013 Original Budge			246.50	0.00	0.00	0.00

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

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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			
0269	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/28/2012	GL_JOURNAL	PAY0274827	12950	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.90
11/01/2012	GL_JOURNAL	PAY0276820	13830	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	20.06
11/06/2012	GL_JOURNAL	PAY0277114	4902	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	29.83
Number of Transactions 4							Totals	192.71	246.50	0.00	53.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00000	00	3301	2700	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3924		07/01/2012/Load Board-approved	2013 Original Budge		43.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12948	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.97
Number of Transactions 2							Totals	30.53	43.50	0.00	12.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	750		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11519	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	23.51
08/28/2012	GL_BD_JRNL	0000273184	1140		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11247	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	40.81
Number of Transactions 4							Totals	-64.32	0.00	0.00	64.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00000	00	3302	8100	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3878		07/01/2012/Load Board-approved	2013 Original Budge		30.60	0.00	0.00	0.00
Number of Transactions 1							Totals	30.60	30.60	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											

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

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	0269	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3879		07/01/2012/Load Board-approved 2013 Original Budge			535.50		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6136	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16811	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4802	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00			
Number of Transactions 5								Totals	498.74	535.50	0.00	0.00	36.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3834		07/01/2012/Load Board-approved 2013 Original Budge		273.70	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	30067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.96			
10/08/2012	GL_JOURNAL	PUE0275351	2163	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.34			
10/08/2012	GL_JOURNAL	PUE0275352	1884	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.96			
11/01/2012	GL_JOURNAL	PAY0276820	31008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.90			
11/06/2012	GL_JOURNAL	PAY0277114	7299	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	17.76			
11/07/2012	GL_JOURNAL	PUE0277188	2026	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-17.76			
11/07/2012	GL_JOURNAL	PUE0277188	2027	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.90			
11/07/2012	GL_JOURNAL	PUE0277189	2479	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.89			
11/07/2012	GL_JOURNAL	PUE0277189	2480	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.77			
Number of Transactions 10								Totals	242.70	273.70	0.00	0.00	31.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00000	00	3501	2700	0000	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3835		07/01/2012/Load Board-approved 2013 Original Budge		48.30	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	30065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.82			
10/08/2012	GL_JOURNAL	PUE0275351	2164	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	14.36			
10/08/2012	GL_JOURNAL	PUE0275352	1885	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.82			
Number of Transactions 4								Totals	33.94	48.30	0.00	0.00	14.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	751						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15498	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
										3.39			
08/07/2012	GL_JOURNAL	PUE0271752	4252	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
										4.95			
08/07/2012	GL_JOURNAL	0000271834	4252	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00			
										-4.95			
08/08/2012	GL_JOURNAL	PUE0271936	4276	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
										4.95			
08/08/2012	GL_JOURNAL	PUE0271937	3692	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00			
										-3.39			
08/28/2012	GL_BD_JRNL	0000273184	1141				08/31/2012/Open zero dollar strings./		0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15202	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
										5.87			
09/10/2012	GL_JOURNAL	PUE0273713	3799	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00			
										8.59			
09/10/2012	GL_JOURNAL	PUE0273714	3529	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00			
										-5.87			
Number of Transactions 10							Totals		-13.54	0.00	0.00	0.00	13.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00000	00	3502	8100	0000	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3553				07/01/2012/Load Board-approved 2013 Original Budge		6.44	0.00			
										0.00			
Number of Transactions 1							Totals		6.44	6.44	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3554				07/01/2012/Load Board-approved 2013 Original Budge		112.70	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33773	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
										1.48			
11/06/2012	GL_JOURNAL	PAY0277114	8531	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00			
										1.22			
11/07/2012	GL_JOURNAL	PUE0277188	6019	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
										-1.48			
11/07/2012	GL_JOURNAL	PUE0277188	6020	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
										-1.22			
11/07/2012	GL_JOURNAL	PUE0277189	7420	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
										1.22			
11/07/2012	GL_JOURNAL	PUE0277189	7421	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
										1.48			
11/30/2012	GL_JOURNAL	PAY0278771	34287	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
										1.81			
12/07/2012	GL_JOURNAL	PAY0279165	6732	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00			
										0.77			
12/10/2012	GL_JOURNAL	PUE0279349	7071	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
										0.77			
12/10/2012	GL_JOURNAL	PUE0279349	7072	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
										1.81			
12/10/2012	GL_JOURNAL	PUE0279352	5723	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
										-1.81			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0269	00000	00	3502	8300	0000	01000	0000	2013	
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

12/10/2012	GL_JOURNAL	PUE0279352	5724	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.77
Number of Transactions 13						Totals		107.42	112.70	0.00	5.28

<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>	
0269	00000	00	3601	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	3555		07/01/2012/Load Board-approved 2013 Original Budge			442.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2163	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	2479	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	21.00
11/07/2012	GL_JOURNAL	PWC0277190	2480	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	42.01
Number of Transactions 4						Totals		371.99	442.00	0.00	70.01

<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>	
0269	00000	00	3601	2700	0000	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	3556		07/01/2012/Load Board-approved 2013 Original Budge			78.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2164	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	23.20
Number of Transactions 2						Totals		54.80	78.00	0.00	23.20

<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>	
0269	00000	00	3602	2700	0000	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

08/07/2012	GL_BD_JRNL	0000271792	354		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4252	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	7.99
08/07/2012	GL_JOURNAL	0000271845	4252	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-7.99
08/08/2012	GL_JOURNAL	PWC0271940	4276	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	7.99
09/10/2012	GL_JOURNAL	PWC0273715	3799	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	13.87
Number of Transactions 5						Totals		-21.86	0.00	0.00	21.86

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
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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>	
	0269	00000	00	3602	8100	0000	01000	0000	2013	
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	3557		07/01/2012/Load Board-approved 2013 Original Budge			10.40	0.00	0.00	0.00
Number of Transactions 1						Totals		10.40	10.40	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>	
	0269	00000	00	3602	8300	0000	01000	0000	2013	
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	3558		07/01/2012/Load Board-approved 2013 Original Budge			182.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7420	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.89
11/07/2012	GL_JOURNAL	PWC0277190	7421	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.51
12/10/2012	GL_JOURNAL	PWC0279354	7071	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	1.82
12/10/2012	GL_JOURNAL	PWC0279354	7072	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	4.28
Number of Transactions 5						Totals		169.50	182.00	0.00	12.50

	<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>	
	0269	00000	00	3802	2700	0000	01000	0000	2013	
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									

07/30/2012	GL_BD_JRNL	0000270973	76		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	24	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	4.05
08/28/2012	GL_BD_JRNL	0000273159	96		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	15	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	7.03
Number of Transactions 4						Totals		-11.08	0.00	0.00	11.08

	<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>	
	0269	00000	00	3802	8100	0000	01000	0000	2013	
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	3711		07/01/2012/Load Board-approved 2013 Original Budge			5.27	0.00	0.00	0.00
Number of Transactions 1						Totals		5.27	5.27	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
07/02/2012	GL_BD_JRNL	ORG0268286	3712		07/01/2012/Load Board-approved 2013 Original Budge	92.19	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	92.19	0.00	0.00	0.00		
Number of Transactions 89						Account	Totals 3000s	3,869.62	4,565.40	0.00	0.00	695.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	994				5,462.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	994				-5,462.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1858				21,848.00	0.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	37				0.00	362.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	36				0.00	362.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	35				0.00	44.40	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	34				0.00	44.40	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	33				0.00	65.85	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	32				0.00	65.85	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	31				0.00	294.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	30				0.00	37.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	29				0.00	21.24	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	28				0.00	30.96	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	27				0.00	69.75	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	26				0.00	75.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	25				0.00	82.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	24				0.00	132.75	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	22				0.00	603.52	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	21				0.00	468.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	20				0.00	35.82	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	19				0.00	193.20	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	18				0.00	24.90	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	17				0.00	94.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	16				0.00	26.32	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	15				0.00	229.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	14				0.00	15.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/23/2012	REQ_PREENC	0000205807	13		Office Depot/125935/Innovative Storage Designs Pen		0.00	254.25	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	12		Office Depot/125935/Paper Mate(R) Ballpoint Stick		0.00	20.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	11		Office Depot/125935/Pacon(R) Sentence Strips 3 x 2		0.00	31.79	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	10		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar		0.00	9.20	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	9		Office Depot/125935/EXPO(R) Click Fine-Point Dry-E		0.00	231.68	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	8		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar		0.00	110.08	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	7		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar		0.00	124.74	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	6		Office Depot/125935/FORAY(R) Single-Hole Manual Pe		0.00	105.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	5		Office Depot/125935/Sharpie(R) Permanent Fine-Poin		0.00	38.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	4		Office Depot/125935/Paper Mate(R) Flair(R) Porous-		0.00	417.20	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	3		Office Depot/125935/Elmers(R) Glue Stick Classroom		0.00	110.37	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	2		Office Depot/125935/Ticonderoga(R) Pencils #2 Medi		0.00	20.52	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	1		Office Depot/125935/Paper Mate(R) Pink Pearl(R) Er		0.00	59.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205807	23		Office Depot/125935/Crayola(R) Fine Line Markers A		0.00	142.50	0.00	0.00
08/23/2012	REQ_PREENC	0000205822	2		Office Depot/125935/Crayola(R) Standard Crayon Set		0.00	138.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205822	1		Office Depot/125935/Ticonderoga(R) Beginners Yello		0.00	35.84	0.00	0.00
08/23/2012	REQ_PREENC	0000205844	1		Graphiques/125935/FACTS FOR PARENTS ENGLISH 2012-2		0.00	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187955	32	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	70.95	0.00
08/23/2012	PO_POENC	0000187955	32	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	70.95	0.00
08/23/2012	PO_POENC	0000187955	32	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	-70.95	0.00
08/23/2012	PO_POENC	0000187955	32	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	-65.85	0.00	0.00
08/23/2012	PO_POENC	0000187955	33	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	70.95	0.00
08/23/2012	PO_POENC	0000187955	33	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	70.95	0.00
08/23/2012	PO_POENC	0000187955	33	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	-70.95	0.00
08/23/2012	PO_POENC	0000187955	33	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	-65.85	0.00	0.00
08/23/2012	PO_POENC	0000187955	34	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	47.84	0.00
08/23/2012	PO_POENC	0000187955	34	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	47.84	0.00
08/23/2012	PO_POENC	0000187955	34	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	-47.84	0.00
08/23/2012	PO_POENC	0000187955	34	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	-44.40	0.00	0.00
08/23/2012	PO_POENC	0000187955	35	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	47.84	0.00
08/23/2012	PO_POENC	0000187955	35	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	47.83	0.00
08/23/2012	PO_POENC	0000187955	35	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	-47.84	0.00
08/23/2012	PO_POENC	0000187955	35	R0000205807	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	-44.40	0.00	0.00
08/23/2012	PO_POENC	0000187955	36	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	390.06	0.00
08/23/2012	PO_POENC	0000187955	36	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	390.05	0.00
08/23/2012	PO_POENC	0000187955	36	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-390.06	0.00
08/23/2012	PO_POENC	0000187955	36	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-362.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187955	31	R0000205807	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		-294.00
08/23/2012	PO_POENC	0000187955	31	R0000205807	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		0.00
08/23/2012	PO_POENC	0000187955	31	R0000205807	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		316.79
08/23/2012	PO_POENC	0000187955	31	R0000205807	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		316.79
08/23/2012	PO_POENC	0000187955	30	R0000205807	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		-37.00
08/23/2012	PO_POENC	0000187955	30	R0000205807	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		0.00
08/23/2012	PO_POENC	0000187955	30	R0000205807	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		-39.87
08/23/2012	PO_POENC	0000187955	30	R0000205807	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		39.87
08/23/2012	PO_POENC	0000187955	29	R0000205807	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00		-21.24
08/23/2012	PO_POENC	0000187955	29	R0000205807	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00		0.00
08/23/2012	PO_POENC	0000187955	29	R0000205807	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00		-22.89
08/23/2012	PO_POENC	0000187955	29	R0000205807	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00		22.89
08/23/2012	PO_POENC	0000187955	29	R0000205807	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00		22.89
08/23/2012	PO_POENC	0000187955	28	R0000205807	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		-30.96
08/23/2012	PO_POENC	0000187955	28	R0000205807	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/23/2012	PO_POENC	0000187955	28	R0000205807	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		-33.36
08/23/2012	PO_POENC	0000187955	28	R0000205807	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		33.36
08/23/2012	PO_POENC	0000187955	28	R0000205807	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		33.36
08/23/2012	PO_POENC	0000187955	27	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00		-69.75
08/23/2012	PO_POENC	0000187955	27	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00		0.00
08/23/2012	PO_POENC	0000187955	27	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00		-75.16
08/23/2012	PO_POENC	0000187955	27	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00		75.16
08/23/2012	PO_POENC	0000187955	27	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00		75.16
08/23/2012	PO_POENC	0000187955	26	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		-75.00
08/23/2012	PO_POENC	0000187955	22	R0000205807	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		0.00
08/23/2012	PO_POENC	0000187955	21	R0000205807	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-468.00
08/23/2012	PO_POENC	0000187955	21	R0000205807	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
08/23/2012	PO_POENC	0000187955	21	R0000205807	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-504.27
08/23/2012	PO_POENC	0000187955	21	R0000205807	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		504.27
08/23/2012	PO_POENC	0000187955	21	R0000205807	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		504.27
08/23/2012	PO_POENC	0000187955	26	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		-80.81
08/23/2012	PO_POENC	0000187955	26	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		80.81
08/23/2012	PO_POENC	0000187955	26	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		80.81
08/23/2012	PO_POENC	0000187955	26	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		80.81
08/23/2012	PO_POENC	0000187955	25	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-82.00
08/23/2012	PO_POENC	0000187955	25	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00
08/23/2012	PO_POENC	0000187955	25	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-88.36
08/23/2012	PO_POENC	0000187955	25	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		88.36
08/23/2012	PO_POENC	0000187955	11	R0000205807	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00		0.00
08/23/2012	PO_POENC	0000187955	10	R0000205807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-9.20
08/23/2012	PO_POENC	0000187955	10	R0000205807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
08/23/2012	PO_POENC	0000187955	10	R0000205807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-9.91
08/23/2012	PO_POENC	0000187955	10	R0000205807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		9.91
08/23/2012	PO_POENC	0000187955	10	R0000205807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		9.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187955	9	R0000205807	OFFICE DEPOT/EXPO(R)	Click Fine-Point Dry-Erase Ma	0.00		0.00
08/23/2012	PO_POENC	0000187955	9	R0000205807	OFFICE DEPOT/EXPO(R)	Click Fine-Point Dry-Erase Ma	0.00	0.00	-249.64
08/23/2012	PO_POENC	0000187955	9	R0000205807	OFFICE DEPOT/EXPO(R)	Click Fine-Point Dry-Erase Ma	0.00	0.00	249.64
08/23/2012	PO_POENC	0000187955	9	R0000205807	OFFICE DEPOT/EXPO(R)	Click Fine-Point Dry-Erase Ma	0.00	0.00	249.64
08/23/2012	PO_POENC	0000187955	8	R0000205807	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-110.08	0.00
08/23/2012	PO_POENC	0000187955	8	R0000205807	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-118.61
08/23/2012	PO_POENC	0000187955	8	R0000205807	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.61
08/23/2012	PO_POENC	0000187955	8	R0000205807	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.61
08/23/2012	PO_POENC	0000187955	7	R0000205807	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-124.74	0.00
08/23/2012	PO_POENC	0000187955	7	R0000205807	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-134.41
08/23/2012	PO_POENC	0000187955	7	R0000205807	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	134.41
08/23/2012	PO_POENC	0000187955	7	R0000205807	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	134.41
08/23/2012	PO_POENC	0000187955	6	R0000205807	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pencil Sh	0.00	-105.00	0.00
08/23/2012	PO_POENC	0000187955	6	R0000205807	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pencil Sh	0.00	0.00	-113.14
08/23/2012	PO_POENC	0000187955	6	R0000205807	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pencil Sh	0.00	0.00	113.14
08/23/2012	PO_POENC	0000187955	6	R0000205807	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pencil Sh	0.00	0.00	113.14
08/23/2012	PO_POENC	0000187955	5	R0000205807	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	-38.80	0.00
08/23/2012	PO_POENC	0000187955	5	R0000205807	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	-41.81
08/23/2012	PO_POENC	0000187955	5	R0000205807	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	41.81
08/23/2012	PO_POENC	0000187955	5	R0000205807	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	41.81
08/23/2012	PO_POENC	0000187955	4	R0000205807	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	-417.20	0.00
08/23/2012	PO_POENC	0000187955	4	R0000205807	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	-449.53
08/23/2012	PO_POENC	0000187955	4	R0000205807	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	449.53
08/23/2012	PO_POENC	0000187955	4	R0000205807	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	449.53
08/23/2012	PO_POENC	0000187955	3	R0000205807	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	-110.37	0.00
08/23/2012	PO_POENC	0000187955	3	R0000205807	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	-118.92
08/23/2012	PO_POENC	0000187955	3	R0000205807	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	118.92
08/23/2012	PO_POENC	0000187955	3	R0000205807	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	118.92
08/23/2012	PO_POENC	0000187955	2	R0000205807	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	-20.52	0.00
08/23/2012	PO_POENC	0000187955	2	R0000205807	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	-22.11
08/23/2012	PO_POENC	0000187955	2	R0000205807	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	22.11
08/23/2012	PO_POENC	0000187955	2	R0000205807	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	22.11
08/23/2012	PO_POENC	0000187955	1	R0000205807	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M	0.00	-59.80	0.00
08/23/2012	PO_POENC	0000187955	1	R0000205807	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M	0.00	0.00	-64.43
08/23/2012	PO_POENC	0000187955	1	R0000205807	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M	0.00	0.00	64.43
08/23/2012	PO_POENC	0000187955	1	R0000205807	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M	0.00	0.00	64.43
08/23/2012	PO_POENC	0000187955	20	R0000205807	OFFICE DEPOT/Avery(R)	Badge Holders Horizontal Pre	0.00	-35.82	0.00

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

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	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187955	20	R0000205807	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00		0.00
08/23/2012	PO_POENC	0000187955	20	R0000205807	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00		0.00
08/23/2012	PO_POENC	0000187955	20	R0000205807	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00		0.00
08/23/2012	PO_POENC	0000187955	19	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-193.20	0.00
08/23/2012	PO_POENC	0000187955	19	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-208.17
08/23/2012	PO_POENC	0000187955	19	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	208.17
08/23/2012	PO_POENC	0000187955	19	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	208.17
08/23/2012	PO_POENC	0000187955	18	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	-24.90	0.00
08/23/2012	PO_POENC	0000187955	18	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	-26.83
08/23/2012	PO_POENC	0000187955	18	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	26.83
08/23/2012	PO_POENC	0000187955	18	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	26.83
08/23/2012	PO_POENC	0000187955	17	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-94.00	0.00
08/23/2012	PO_POENC	0000187955	17	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-101.29
08/23/2012	PO_POENC	0000187955	17	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	101.29
08/23/2012	PO_POENC	0000187955	17	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	101.29
08/23/2012	PO_POENC	0000187955	16	R0000205807	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100 Recycle		0.00	-26.32	0.00
08/23/2012	PO_POENC	0000187955	16	R0000205807	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100 Recycle		0.00	0.00	-28.36
08/23/2012	PO_POENC	0000187955	16	R0000205807	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100 Recycle		0.00	0.00	28.36
08/23/2012	PO_POENC	0000187955	16	R0000205807	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100 Recycle		0.00	0.00	28.36
08/23/2012	PO_POENC	0000187955	15	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	-229.00	0.00
08/23/2012	PO_POENC	0000187955	15	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	-246.75
08/23/2012	PO_POENC	0000187955	15	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	246.75
08/23/2012	PO_POENC	0000187955	15	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	246.75
08/23/2012	PO_POENC	0000187955	14	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-15.68	0.00
08/23/2012	PO_POENC	0000187955	25	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	88.36
08/23/2012	PO_POENC	0000187955	24	R0000205807	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	-132.75	0.00
08/23/2012	PO_POENC	0000187955	24	R0000205807	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	-143.04
08/23/2012	PO_POENC	0000187955	24	R0000205807	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	143.04
08/23/2012	PO_POENC	0000187955	24	R0000205807	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	143.04
08/23/2012	PO_POENC	0000187955	23	R0000205807	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	-142.50	0.00
08/23/2012	PO_POENC	0000187955	23	R0000205807	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	-153.54
08/23/2012	PO_POENC	0000187955	23	R0000205807	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	153.54
08/23/2012	PO_POENC	0000187955	23	R0000205807	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	153.54
08/23/2012	PO_POENC	0000187955	22	R0000205807	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	-603.52	0.00
08/23/2012	PO_POENC	0000187955	22	R0000205807	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	-650.29
08/23/2012	PO_POENC	0000187955	22	R0000205807	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	650.29
08/23/2012	PO_POENC	0000187955	14	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	-16.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0269	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/23/2012	PO_POENC	0000187955	14	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler				0.00	0.00		16.90	0.00	
08/23/2012	PO_POENC	0000187955	14	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler				0.00	0.00		16.90	0.00	
08/23/2012	PO_POENC	0000187955	13	R0000205807	OFFICE DEPOT/Innovative Storage Designs Pencil Box				0.00	-254.25		0.00	0.00	
08/23/2012	PO_POENC	0000187955	13	R0000205807	OFFICE DEPOT/Innovative Storage Designs Pencil Box				0.00	0.00		-273.95	0.00	
08/23/2012	PO_POENC	0000187955	13	R0000205807	OFFICE DEPOT/Innovative Storage Designs Pencil Box				0.00	0.00		273.95	0.00	
08/23/2012	PO_POENC	0000187955	13	R0000205807	OFFICE DEPOT/Innovative Storage Designs Pencil Box				0.00	0.00		273.95	0.00	
08/23/2012	PO_POENC	0000187955	12	R0000205807	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00	-20.80		0.00	0.00	
08/23/2012	PO_POENC	0000187955	12	R0000205807	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00	0.00		-22.41	0.00	
08/23/2012	PO_POENC	0000187955	12	R0000205807	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00	0.00		22.41	0.00	
08/23/2012	PO_POENC	0000187955	12	R0000205807	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00	0.00		22.41	0.00	
08/23/2012	PO_POENC	0000187955	11	R0000205807	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil				0.00	-31.79		0.00	0.00	
08/23/2012	PO_POENC	0000187955	11	R0000205807	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil				0.00	0.00		-34.25	0.00	
08/23/2012	PO_POENC	0000187955	11	R0000205807	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil				0.00	0.00		34.25	0.00	
08/23/2012	PO_POENC	0000187955	37	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00	-362.00		0.00	0.00	
08/23/2012	PO_POENC	0000187955	37	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00	0.00		-390.06	0.00	
08/23/2012	PO_POENC	0000187955	37	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00	0.00		390.06	0.00	
08/23/2012	PO_POENC	0000187955	37	R0000205807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P				0.00	0.00		390.06	0.00	
08/23/2012	PO_POENC	0000187959	2	R0000205822	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort				0.00	-138.00		0.00	0.00	
08/23/2012	PO_POENC	0000187959	2	R0000205822	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort				0.00	0.00		-148.70	0.00	
08/23/2012	PO_POENC	0000187959	2	R0000205822	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort				0.00	0.00		0.00	0.00	
08/23/2012	PO_POENC	0000187959	2	R0000205822	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort				0.00	0.00		148.70	0.00	
08/23/2012	PO_POENC	0000187959	1	R0000205822	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00	-35.84		0.00	0.00	
08/23/2012	PO_POENC	0000187959	1	R0000205822	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00	0.00		-38.62	0.00	
08/23/2012	PO_POENC	0000187959	1	R0000205822	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00	0.00		38.62	0.00	
08/23/2012	PO_POENC	0000187959	1	R0000205822	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00	0.00		38.62	0.00	
08/24/2012	AP_VOUCHER	00629703	1	P0000187955	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er				0.00	0.00		0.00	64.43	
08/24/2012	AP_VOUCHER	00629703	1	P0000187955	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er				0.00	0.00		-64.43	0.00	
08/24/2012	AP_VOUCHER	00629703	2	P0000187955	OFFICE DEPOT/Crayola(R) Fine Line Markers				0.00	0.00		0.00	153.55	
08/24/2012	AP_VOUCHER	00629703	2	P0000187955	OFFICE DEPOT/Crayola(R) Fine Line Markers				0.00	0.00		-153.54	0.00	
08/24/2012	AP_VOUCHER	00629702	20	P0000187955	OFFICE DEPOT/Crayola(R) Large Crayon Set L				0.00	0.00		0.00	504.27	
08/24/2012	AP_VOUCHER	00629702	19	P0000187955	OFFICE DEPOT/Avery(R) Badge Holders Horizo				0.00	0.00		-38.60	0.00	
08/24/2012	AP_VOUCHER	00629702	19	P0000187955	OFFICE DEPOT/Avery(R) Badge Holders Horizo				0.00	0.00		0.00	38.60	
08/24/2012	AP_VOUCHER	00629702	18	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Insertab				0.00	0.00		-208.17	0.00	
08/24/2012	AP_VOUCHER	00629702	18	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Insertab				0.00	0.00		0.00	208.17	
08/24/2012	AP_VOUCHER	00629702	17	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc				0.00	0.00		-26.83	0.00	
08/24/2012	AP_VOUCHER	00629702	17	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc				0.00	0.00		0.00	26.83	
08/24/2012	AP_VOUCHER	00629702	16	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P				0.00	0.00		-101.29	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0269	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/24/2012	AP_VOUCHER	00629702	16	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P					0.00	0.00	0.00	101.29	
08/24/2012	AP_VOUCHER	00629702	15	P0000187955	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100					0.00	0.00	-28.36	0.00	
08/24/2012	AP_VOUCHER	00629702	15	P0000187955	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100					0.00	0.00	0.00	28.36	
08/24/2012	AP_VOUCHER	00629702	14	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du					0.00	0.00	-246.75	0.00	
08/24/2012	AP_VOUCHER	00629702	14	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du					0.00	0.00	0.00	246.75	
08/24/2012	AP_VOUCHER	00629702	13	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Notebook					0.00	0.00	-16.90	0.00	
08/24/2012	AP_VOUCHER	00629702	13	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Notebook					0.00	0.00	0.00	16.90	
08/24/2012	AP_VOUCHER	00629702	12	P0000187955	OFFICE DEPOT/Innovative Storage Designs Pen					0.00	0.00	-273.95	0.00	
08/24/2012	AP_VOUCHER	00629702	12	P0000187955	OFFICE DEPOT/Innovative Storage Designs Pen					0.00	0.00	0.00	273.95	
08/24/2012	AP_VOUCHER	00629702	11	P0000187955	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00	0.00	-22.41	0.00	
08/24/2012	AP_VOUCHER	00629702	11	P0000187955	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00	0.00	0.00	22.41	
08/24/2012	AP_VOUCHER	00629702	10	P0000187955	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x					0.00	0.00	-34.25	0.00	
08/24/2012	AP_VOUCHER	00629702	10	P0000187955	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x					0.00	0.00	0.00	34.25	
08/24/2012	AP_VOUCHER	00629702	9	P0000187955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-9.91	0.00	
08/24/2012	AP_VOUCHER	00629702	9	P0000187955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	0.00	9.91	
08/24/2012	AP_VOUCHER	00629702	8	P0000187955	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-E					0.00	0.00	-249.64	0.00	
08/24/2012	AP_VOUCHER	00629702	8	P0000187955	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-E					0.00	0.00	0.00	249.64	
08/24/2012	AP_VOUCHER	00629702	7	P0000187955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-118.61	0.00	
08/24/2012	AP_VOUCHER	00629702	7	P0000187955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	0.00	118.61	
08/24/2012	AP_VOUCHER	00629702	6	P0000187955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-134.41	0.00	
08/24/2012	AP_VOUCHER	00629702	6	P0000187955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	0.00	134.41	
08/24/2012	AP_VOUCHER	00629702	5	P0000187955	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe					0.00	0.00	-113.14	0.00	
08/24/2012	AP_VOUCHER	00629702	5	P0000187955	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe					0.00	0.00	0.00	113.14	
08/24/2012	AP_VOUCHER	00629702	4	P0000187955	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin					0.00	0.00	-41.81	0.00	
08/24/2012	AP_VOUCHER	00629702	4	P0000187955	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin					0.00	0.00	0.00	41.81	
08/24/2012	AP_VOUCHER	00629702	3	P0000187955	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	-449.53	0.00	
08/24/2012	AP_VOUCHER	00629702	3	P0000187955	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	0.00	449.53	
08/24/2012	AP_VOUCHER	00629702	2	P0000187955	OFFICE DEPOT/Elmers(R) Glue Stick Classroom					0.00	0.00	-118.92	0.00	
08/24/2012	AP_VOUCHER	00629702	2	P0000187955	OFFICE DEPOT/Elmers(R) Glue Stick Classroom					0.00	0.00	0.00	118.92	
08/24/2012	AP_VOUCHER	00629702	1	P0000187955	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med					0.00	0.00	-22.11	0.00	
08/24/2012	AP_VOUCHER	00629702	1	P0000187955	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med					0.00	0.00	0.00	22.11	
08/24/2012	AP_VOUCHER	00629702	25	P0000187955	OFFICE DEPOT/Crayola(R) Large Crayon Set T					0.00	0.00	0.00	33.36	
08/24/2012	AP_VOUCHER	00629702	25	P0000187955	OFFICE DEPOT/Crayola(R) Large Crayon Set T					0.00	0.00	-33.36	0.00	
08/24/2012	AP_VOUCHER	00629702	26	P0000187955	OFFICE DEPOT/Avery(R) White Laser Shipping					0.00	0.00	0.00	22.89	
08/24/2012	AP_VOUCHER	00629702	26	P0000187955	OFFICE DEPOT/Avery(R) White Laser Shipping					0.00	0.00	-22.89	0.00	
08/24/2012	AP_VOUCHER	00629702	27	P0000187955	OFFICE DEPOT/Roaring Spring Grade School Wr					0.00	0.00	0.00	39.87	
08/24/2012	AP_VOUCHER	00629702	27	P0000187955	OFFICE DEPOT/Roaring Spring Grade School Wr					0.00	0.00	-39.87	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2012	AP_VOUCHER	00629702	28	P0000187955	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	316.79
08/24/2012	AP_VOUCHER	00629702	28	P0000187955	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	-316.79
08/24/2012	AP_VOUCHER	00629702	29	P0000187955	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	70.95
08/24/2012	AP_VOUCHER	00629702	29	P0000187955	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-70.95
08/24/2012	AP_VOUCHER	00629702	30	P0000187955	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	70.95
08/24/2012	AP_VOUCHER	00629702	30	P0000187955	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-70.95
08/24/2012	AP_VOUCHER	00629702	31	P0000187955	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	47.84
08/24/2012	AP_VOUCHER	00629702	31	P0000187955	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-47.84
08/24/2012	AP_VOUCHER	00629702	32	P0000187955	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	47.83
08/24/2012	AP_VOUCHER	00629702	32	P0000187955	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-47.83
08/24/2012	AP_VOUCHER	00629702	24	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	-75.16
08/24/2012	AP_VOUCHER	00629702	24	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	75.16
08/24/2012	AP_VOUCHER	00629702	23	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-80.81
08/24/2012	AP_VOUCHER	00629702	23	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	80.81
08/24/2012	AP_VOUCHER	00629702	22	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-88.36
08/24/2012	AP_VOUCHER	00629702	22	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	88.36
08/24/2012	AP_VOUCHER	00629702	21	P0000187955	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	-650.29
08/24/2012	AP_VOUCHER	00629702	21	P0000187955	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	650.29
08/24/2012	AP_VOUCHER	00629702	20	P0000187955	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-504.27
08/24/2012	AP_VOUCHER	00629706	1	P0000187959	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	38.62
08/24/2012	AP_VOUCHER	00629706	1	P0000187959	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-38.62
08/24/2012	AP_VOUCHER	00629706	2	P0000187959	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	148.69
08/24/2012	AP_VOUCHER	00629706	2	P0000187959	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-148.69
08/27/2012	AP_VOUCHER	00629876	1	P0000187955	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	143.04
08/27/2012	AP_VOUCHER	00629876	1	P0000187955	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	-143.04
08/27/2012	AP_VOUCHER	00629878	1	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	390.05
08/27/2012	AP_VOUCHER	00629878	1	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-390.05
08/27/2012	AP_VOUCHER	00629878	2	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	390.06
08/27/2012	AP_VOUCHER	00629878	2	P0000187955	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-390.06
08/28/2012	REQ_PREENC	0000206192	1		Office Depot/125935/Roaring Spring Grade School Wr		0.00	277.50	0.00
08/28/2012	REQ_PREENC	0000206192	2		Office Depot/125935/Crayola(R) Large Crayon Set Tu		0.00	30.96	0.00
08/28/2012	REQ_PREENC	0000206192	3		Office Depot/125935/Ticonderoga(R) Beginners Yello		0.00	58.24	0.00
08/28/2012	REQ_PREENC	0000206192	4		Office Depot/125935/Crayola(R) Color Pencils Set O		0.00	230.00	0.00
08/28/2012	REQ_PREENC	0000206236	1		Office Depot/125935/Ticonderoga(R) Beginners Yello		0.00	67.40	0.00
08/28/2012	REQ_PREENC	0000206236	2		Office Depot/125935/Sharpie(R) Permanent Fine-Poin		0.00	19.40	0.00
08/28/2012	PO_POENC	0000188371	1	R0000206236	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	72.62
08/28/2012	PO_POENC	0000188371	1	R0000206236	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-72.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188371	1	R0000206236	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		0.00
08/28/2012	PO_POENC	0000188371	1	R0000206236	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	-67.40	0.00
08/28/2012	PO_POENC	0000188371	2	R0000206236	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	20.90
08/28/2012	PO_POENC	0000188371	2	R0000206236	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	20.90
08/28/2012	PO_POENC	0000188371	2	R0000206236	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	-20.90
08/28/2012	PO_POENC	0000188371	2	R0000206236	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	-19.40	0.00
08/28/2012	PO_POENC	0000188346	1	R0000206192	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	299.01
08/28/2012	PO_POENC	0000188346	1	R0000206192	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	299.01
08/28/2012	PO_POENC	0000188346	1	R0000206192	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	-299.01
08/28/2012	PO_POENC	0000188346	1	R0000206192	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-277.50	0.00
08/28/2012	PO_POENC	0000188346	2	R0000206192	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	33.36
08/28/2012	PO_POENC	0000188346	2	R0000206192	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	33.36
08/28/2012	PO_POENC	0000188346	2	R0000206192	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	-33.36
08/28/2012	PO_POENC	0000188346	3	R0000206192	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	-58.24	0.00
08/28/2012	PO_POENC	0000188346	4	R0000206192	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	247.83
08/28/2012	PO_POENC	0000188346	4	R0000206192	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	247.82
08/28/2012	PO_POENC	0000188346	4	R0000206192	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-247.83
08/28/2012	PO_POENC	0000188346	4	R0000206192	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	-230.00	0.00
08/28/2012	PO_POENC	0000188346	2	R0000206192	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	-30.96	0.00
08/28/2012	PO_POENC	0000188346	3	R0000206192	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	62.75
08/28/2012	PO_POENC	0000188346	3	R0000206192	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	62.75
08/28/2012	PO_POENC	0000188346	3	R0000206192	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	-62.75
08/28/2012	REQ_PREENC	0000206185	1		Office Depot/125935/Roaring Spring Grade School Wr		0.00	222.00	0.00
08/29/2012	AP_VOUCHER	00630378	1	P0000188371	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630378	1	P0000188371	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-72.62
08/29/2012	AP_VOUCHER	00630378	2	P0000188371	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630378	2	P0000188371	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	-20.90
08/29/2012	REQ_PREENC	0000206458	1		Office Depot/125935/Elmers(R)	Washable School Glue	0.00	95.52	0.00
08/29/2012	AP_VOUCHER	00630381	1	P0000188346	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630381	1	P0000188346	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-299.01
08/29/2012	AP_VOUCHER	00630381	2	P0000188346	OFFICE DEPOT/Crayola(R)	Large Crayon Set T	0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630381	2	P0000188346	OFFICE DEPOT/Crayola(R)	Large Crayon Set T	0.00	0.00	-33.36
08/29/2012	AP_VOUCHER	00630381	3	P0000188346	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630381	3	P0000188346	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-62.75
08/29/2012	AP_VOUCHER	00630381	4	P0000188346	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630381	4	P0000188346	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-247.82
08/30/2012	REQ_PREENC	0000206526	1		Office Depot/125935/Fiskars(R)	Scissors For Kids G	0.00	29.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	REQ_PREENC	0000206526	2		Office Depot/125935/Crayola(R) Large Crayon Set Li		0.00		0.00
08/30/2012	PO_POENC	0000188647	1	R0000206458	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00		102.92
08/30/2012	PO_POENC	0000188647	1	R0000206458	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00		102.92
08/30/2012	PO_POENC	0000188647	1	R0000206458	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00		-102.92
08/30/2012	PO_POENC	0000188647	1	R0000206458	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00	-95.52	0.00
08/30/2012	PO_POENC	0000188677	1	R0000206526	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00		31.29
08/30/2012	PO_POENC	0000188677	1	R0000206526	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00		31.29
08/30/2012	PO_POENC	0000188677	1	R0000206526	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00		-31.29
08/30/2012	PO_POENC	0000188677	1	R0000206526	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	-29.04	0.00
08/30/2012	PO_POENC	0000188677	2	R0000206526	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		60.51
08/30/2012	PO_POENC	0000188677	2	R0000206526	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		60.51
08/30/2012	PO_POENC	0000188677	2	R0000206526	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-60.51
08/30/2012	PO_POENC	0000188677	2	R0000206526	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-56.16	0.00
08/31/2012	AP_VOUCHER	00630984	1	P0000188677	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00		0.00
08/31/2012	AP_VOUCHER	00630984	1	P0000188677	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00		-31.29
08/31/2012	AP_VOUCHER	00630984	2	P0000188677	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
08/31/2012	AP_VOUCHER	00630984	2	P0000188677	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		-60.51
08/31/2012	AP_VOUCHER	00631005	1	P0000188647	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00		0.00
08/31/2012	AP_VOUCHER	00631005	1	P0000188647	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00		-102.92
09/06/2012	REQ_PREENC	0000207235	1		Grainger/144150/State Flag California Indoor/Outdo		0.00	95.90	0.00
09/06/2012	REQ_PREENC	0000207235	2		Grainger/144150/US Flag Outdoor Style Embroidered		0.00	68.94	0.00
09/07/2012	REQ_PREENC	0000207289	1		Office Depot/144150/FORAY(R) Super Comfort Grip Re		0.00	27.60	0.00
09/07/2012	REQ_PREENC	0000207289	2		Office Depot/144150/FORAY(R) Super Comfort Grip Re		0.00	41.40	0.00
09/07/2012	REQ_PREENC	0000207289	3		Office Depot/144150/Riverside(R) Groundwood 100 Re		0.00	20.40	0.00
09/07/2012	REQ_PREENC	0000207289	4		Office Depot/144150/Riverside(R) Groundwood 100 Re		0.00	6.35	0.00
09/07/2012	REQ_PREENC	0000207289	5		Office Depot/144150/Office Depot(R) Brand Clasp En		0.00	10.94	0.00
09/07/2012	REQ_PREENC	0000207289	6		Office Depot/144150/Energizer(R) Industrial Alkali		0.00	11.45	0.00
09/07/2012	REQ_PREENC	0000207289	7		Office Depot/144150/Elmers(R) Glue Stick Classroom		0.00	16.98	0.00
09/07/2012	PO_POENC	0000189349	1	R0000207235	GRAINGER/State Flag California Indoor/Outdoor Styl		0.00		103.33
09/07/2012	PO_POENC	0000189349	1	R0000207235	GRAINGER/State Flag California Indoor/Outdoor Styl		0.00	-95.90	0.00
09/07/2012	PO_POENC	0000189349	2	R0000207235	GRAINGER/US Flag Outdoor Style Embroidered Star Se		0.00		74.28
09/07/2012	PO_POENC	0000189349	2	R0000207235	GRAINGER/US Flag Outdoor Style Embroidered Star Se		0.00	-68.94	0.00
09/07/2012	PO_POENC	0000189350	1	R0000207289	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		29.74
09/07/2012	PO_POENC	0000189350	1	R0000207289	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		29.74
09/07/2012	PO_POENC	0000189350	1	R0000207289	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		-29.74
09/07/2012	PO_POENC	0000189350	1	R0000207289	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00	-27.60	0.00
09/07/2012	PO_POENC	0000189350	2	R0000207289	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		44.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/07/2012	PO_POENC	0000189350	2	R0000207289	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00	0.00	44.61	0.00
09/07/2012	PO_POENC	0000189350	2	R0000207289	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00	0.00	-44.61	0.00
09/07/2012	PO_POENC	0000189350	2	R0000207289	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00	-41.40	0.00	0.00
09/07/2012	PO_POENC	0000189350	3	R0000207289	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	21.98	0.00
09/07/2012	PO_POENC	0000189350	3	R0000207289	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	21.98	0.00
09/07/2012	PO_POENC	0000189350	3	R0000207289	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-21.98	0.00
09/07/2012	PO_POENC	0000189350	3	R0000207289	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-20.40	0.00	0.00
09/07/2012	PO_POENC	0000189350	4	R0000207289	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	6.84	0.00
09/07/2012	PO_POENC	0000189350	4	R0000207289	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	6.84	0.00
09/07/2012	PO_POENC	0000189350	4	R0000207289	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-6.84	0.00
09/07/2012	PO_POENC	0000189350	4	R0000207289	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-6.35	0.00	0.00
09/07/2012	PO_POENC	0000189350	5	R0000207289	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	11.79	0.00
09/07/2012	PO_POENC	0000189350	5	R0000207289	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	11.79	0.00
09/07/2012	PO_POENC	0000189350	5	R0000207289	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-11.79	0.00
09/07/2012	PO_POENC	0000189350	5	R0000207289	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-10.94	0.00	0.00
09/07/2012	PO_POENC	0000189350	6	R0000207289	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	12.34	0.00
09/07/2012	PO_POENC	0000189350	6	R0000207289	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	12.34	0.00
09/07/2012	PO_POENC	0000189350	6	R0000207289	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	-12.34	0.00
09/07/2012	PO_POENC	0000189350	6	R0000207289	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-11.45	0.00	0.00
09/07/2012	PO_POENC	0000189350	7	R0000207289	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	18.30	0.00
09/07/2012	PO_POENC	0000189350	7	R0000207289	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	18.29	0.00
09/07/2012	PO_POENC	0000189350	7	R0000207289	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-18.30	0.00
09/07/2012	PO_POENC	0000189350	7	R0000207289	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-16.98	0.00	0.00
09/10/2012	REQ_PREENC	0000207478	1		Office Depot/125935/HP 21/22 Black/Tricolor Ink Ca		0.00	34.99	0.00	0.00
09/10/2012	REQ_PREENC	0000207478	2		Office Depot/125935/Hoffman Tech 545-60A-HTI (HP C		0.00	187.41	0.00	0.00
09/10/2012	REQ_PREENC	0000207478	3		Office Depot/125935/Quartet(R) Economy Corkboard 3		0.00	61.39	0.00	0.00
09/10/2012	AP_VOUCHER	00632250	1	P0000189350	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re		0.00	0.00	0.00	29.74
09/10/2012	AP_VOUCHER	00632250	1	P0000189350	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re		0.00	0.00	-29.74	0.00
09/10/2012	AP_VOUCHER	00632250	2	P0000189350	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re		0.00	0.00	0.00	44.61
09/10/2012	AP_VOUCHER	00632250	2	P0000189350	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re		0.00	0.00	-44.61	0.00
09/10/2012	AP_VOUCHER	00632250	3	P0000189350	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	21.98
09/10/2012	AP_VOUCHER	00632250	3	P0000189350	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-21.98	0.00
09/10/2012	AP_VOUCHER	00632250	4	P0000189350	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	6.84
09/10/2012	AP_VOUCHER	00632250	4	P0000189350	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-6.84	0.00
09/10/2012	AP_VOUCHER	00632250	5	P0000189350	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	11.79
09/10/2012	AP_VOUCHER	00632250	5	P0000189350	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-11.79	0.00
09/10/2012	AP_VOUCHER	00632250	6	P0000189350	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	12.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0269	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/10/2012	AP_VOUCHER	00632250	6	P0000189350	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	-12.34	0.00
09/10/2012	AP_VOUCHER	00632250	7	P0000189350	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	0.00	18.29
09/10/2012	AP_VOUCHER	00632250	7	P0000189350	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	-18.29	0.00
09/10/2012	PO_POENC	0000189499	1	R0000207478	OFFICE DEPOT/HP 21/22	Black/Tricolor Ink Cartridge	0.00	0.00	37.70	0.00
09/10/2012	PO_POENC	0000189499	1	R0000207478	OFFICE DEPOT/HP 21/22	Black/Tricolor Ink Cartridge	0.00	0.00	37.70	0.00
09/10/2012	PO_POENC	0000189499	1	R0000207478	OFFICE DEPOT/HP 21/22	Black/Tricolor Ink Cartridge	0.00	0.00	-37.70	0.00
09/10/2012	PO_POENC	0000189499	1	R0000207478	OFFICE DEPOT/HP 21/22	Black/Tricolor Ink Cartridge	0.00	-34.99	0.00	0.00
09/10/2012	PO_POENC	0000189499	2	R0000207478	OFFICE DEPOT/Hoffman Tech	545-60A-HTI (HP CE260A)	0.00	0.00	201.93	0.00
09/10/2012	PO_POENC	0000189499	2	R0000207478	OFFICE DEPOT/Hoffman Tech	545-60A-HTI (HP CE260A)	0.00	0.00	201.93	0.00
09/10/2012	PO_POENC	0000189499	2	R0000207478	OFFICE DEPOT/Hoffman Tech	545-60A-HTI (HP CE260A)	0.00	0.00	-201.93	0.00
09/10/2012	PO_POENC	0000189499	2	R0000207478	OFFICE DEPOT/Hoffman Tech	545-60A-HTI (HP CE260A)	0.00	-187.41	0.00	0.00
09/10/2012	PO_POENC	0000189499	3	R0000207478	OFFICE DEPOT/Quartet(R)	Economy Corkboard 36 x 48	0.00	0.00	66.15	0.00
09/10/2012	PO_POENC	0000189499	3	R0000207478	OFFICE DEPOT/Quartet(R)	Economy Corkboard 36 x 48	0.00	0.00	66.15	0.00
09/10/2012	PO_POENC	0000189499	3	R0000207478	OFFICE DEPOT/Quartet(R)	Economy Corkboard 36 x 48	0.00	0.00	-66.15	0.00
09/10/2012	PO_POENC	0000189499	3	R0000207478	OFFICE DEPOT/Quartet(R)	Economy Corkboard 36 x 48	0.00	-61.39	0.00	0.00
09/11/2012	AP_VOUCHER	00632577	1	P0000189499	OFFICE DEPOT/HP 21/22	Black/Tricolor Ink Ca	0.00	0.00	0.00	37.70
09/11/2012	AP_VOUCHER	00632577	1	P0000189499	OFFICE DEPOT/HP 21/22	Black/Tricolor Ink Ca	0.00	0.00	-37.70	0.00
09/11/2012	AP_VOUCHER	00632577	2	P0000189499	OFFICE DEPOT/Quartet(R)	Economy Corkboard	0.00	0.00	0.00	66.15
09/11/2012	AP_VOUCHER	00632577	2	P0000189499	OFFICE DEPOT/Quartet(R)	Economy Corkboard	0.00	0.00	-66.15	0.00
09/13/2012	REQ_PREENC	0000208153	1		Scholastic Magazines/125935/Scholastic News	Grade	0.00	291.45	0.00	0.00
09/13/2012	REQ_PREENC	0000208153	2		Scholastic Magazines/125935/Scholastic News	Grade	0.00	326.25	0.00	0.00
09/13/2012	REQ_PREENC	0000208153	3		Scholastic Magazines/125935/Scholastic News	Grade	0.00	443.70	0.00	0.00
09/13/2012	REQ_PREENC	0000208153	4		Scholastic Magazines/125935/Storyworks -	Grade 4 -	0.00	671.04	0.00	0.00
09/13/2012	REQ_PREENC	0000208153	5		Scholastic Magazines/125935/Lets Find Out -	Kinder	0.00	462.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208153	6		Scholastic Magazines/125935/Shipping and	Handling	0.00	219.70	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	7		Handwriting Without Tears Inc/125935/Sales	Tax	0.00	-177.32	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	2		Handwriting Without Tears Inc/125935/Handwriting	W	0.00	-623.35	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	3		Handwriting Without Tears Inc/125935/Handwriting	W	0.00	226.05	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	3		Handwriting Without Tears Inc/125935/Handwriting	W	0.00	226.05	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	3		Handwriting Without Tears Inc/125935/Handwriting	W	0.00	-226.05	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	4		Handwriting Without Tears Inc/125935/Handwriting	W	0.00	438.40	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	4		Handwriting Without Tears Inc/125935/Handwriting	W	0.00	438.40	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	4		Handwriting Without Tears Inc/125935/Handwriting	W	0.00	-438.40	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	5		Handwriting Without Tears Inc/125935/Handwriting	W	0.00	397.30	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	5		Handwriting Without Tears Inc/125935/Handwriting	W	0.00	397.30	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	5		Handwriting Without Tears Inc/125935/Handwriting	W	0.00	-397.30	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	6		Handwriting Without Tears Inc/125935/Shipping		0.00	228.79	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
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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>		
0269	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/13/2012	REQ_PREENC	0000208185	6		Handwriting Without Tears Inc/125935/Shipping		0.00	228.79	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	6		Handwriting Without Tears Inc/125935/Shipping		0.00	-228.79	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	1		Handwriting Without Tears Inc/125935/Handwriting W		0.00	602.80	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	1		Handwriting Without Tears Inc/125935/Handwriting W		0.00	602.80	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	1		Handwriting Without Tears Inc/125935/Handwriting W		0.00	-602.80	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	2		Handwriting Without Tears Inc/125935/Handwriting W		0.00	623.35	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	2		Handwriting Without Tears Inc/125935/Handwriting W		0.00	623.35	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	7		Handwriting Without Tears Inc/125935/Sales Tax		0.00	177.32	0.00	0.00
09/13/2012	REQ_PREENC	0000208185	7		Handwriting Without Tears Inc/125935/Sales Tax		0.00	0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208244	1		Office Depot/144150/Clorox(R) Disinfecting Wipes L		0.00	143.76	0.00	0.00
09/14/2012	REQ_PREENC	0000208279	1		125935/MPS Spelling Workout 2001 - Level A		0.00	1,720.50	0.00	0.00
09/14/2012	AP_VOUCHER	00633481	1	P0000189499	OFFICE DEPOT/Hoffman Tech 545-60A-HTI (HP C		0.00	0.00	0.00	201.93
09/14/2012	AP_VOUCHER	00633481	1	P0000189499	OFFICE DEPOT/Hoffman Tech 545-60A-HTI (HP C		0.00	0.00	-201.93	0.00
09/14/2012	REQ_PREENC	0000208315	1		125935/Sitton Spelling - Book 2 (5 pack) Item # 08		0.00	832.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208315	2		125935/Sitton Spelling - Book 3 (5 pack) Item # 08		0.00	665.60	0.00	0.00
09/14/2012	REQ_PREENC	0000208315	3		125935/Sitton Spelling - Book 4 (5 pack) Item # 08		0.00	707.20	0.00	0.00
09/14/2012	REQ_PREENC	0000208315	4		125935/Sitton Spelling Book 5 (5 pack) Item # 0838		0.00	124.80	0.00	0.00
09/14/2012	REQ_PREENC	0000208315	5		125935/Shipping - 10% of total		0.00	232.96	0.00	0.00
09/14/2012	REQ_PREENC	0000208315	6		125935/CA Sales Tax - 7.75%		0.00	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190166	1	R0000208244	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender		0.00	0.00	154.90	0.00
09/14/2012	PO_POENC	0000190166	1	R0000208244	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender		0.00	0.00	154.90	0.00
09/14/2012	PO_POENC	0000190166	1	R0000208244	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender		0.00	0.00	-154.90	0.00
09/14/2012	PO_POENC	0000190166	1	R0000208244	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender		0.00	-143.76	0.00	0.00
09/17/2012	REQ_PREENC	0000208426	1		Tech Depot/144150/Sharp AN-XR10LP - projector lamp		0.00	322.87	0.00	0.00
09/17/2012	PO_POENC	0000190309	1	R0000208426	TECH DEPOT-001/Sharp AN-XR10LP - projector lamp		0.00	0.00	347.89	0.00
09/17/2012	PO_POENC	0000190309	1	R0000208426	TECH DEPOT-001/Sharp AN-XR10LP - projector lamp		0.00	-322.87	0.00	0.00
09/17/2012	AP_VOUCHER	00633675	1	P0000190166	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00	154.90
09/17/2012	AP_VOUCHER	00633675	1	P0000190166	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-154.90	0.00
09/20/2012	PO_POENC	0000190619	1	R0000208153	SCHOLASTIC MAG/Scholastic News Grade 1 - Item #010		0.00	0.00	320.60	0.00
09/20/2012	PO_POENC	0000190619	1	R0000208153	SCHOLASTIC MAG/Scholastic News Grade 1 - Item #010		0.00	-291.45	0.00	0.00
09/20/2012	PO_POENC	0000190620	1	R0000208153	SCHOLASTIC MAG/Scholastic News Grade 2 - Item # 01		0.00	0.00	326.25	0.00
09/20/2012	PO_POENC	0000190620	1	R0000208153	SCHOLASTIC MAG/Scholastic News Grade 2 - Item # 01		0.00	-326.25	0.00	0.00
09/20/2012	PO_POENC	0000190620	2	R0000208153	SCHOLASTIC MAG/Scholastic News Grade 3 - Item #014		0.00	0.00	443.70	0.00
09/20/2012	PO_POENC	0000190620	2	R0000208153	SCHOLASTIC MAG/Scholastic News Grade 3 - Item #014		0.00	-443.70	0.00	0.00
09/20/2012	PO_POENC	0000190620	3	R0000208153	SCHOLASTIC MAG/Storyworks - Grade 4 - Item #038		0.00	0.00	671.04	0.00
09/20/2012	PO_POENC	0000190620	3	R0000208153	SCHOLASTIC MAG/Storyworks - Grade 4 - Item #038		0.00	-671.04	0.00	0.00
09/20/2012	PO_POENC	0000190620	4	R0000208153	SCHOLASTIC MAG/Lets Find Out - Kinder - Item #008		0.00	0.00	374.00	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
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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	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/20/2012	PO_POENC	0000190620	4	R0000208153	SCHOLASTIC MAG/Lets Find Out - Kinder - Item #008		0.00		0.00
09/20/2012	PO_POENC	0000190620	5	R0000208153	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	181.50
09/20/2012	PO_POENC	0000190620	5	R0000208153	SCHOLASTIC MAG/Shipping and Handling		0.00	-219.70	0.00
09/21/2012	REQ_PREENC	0000208989	2		Office Depot/144150/Riverside(R) Groundwood 100 Re		0.00	6.35	0.00
09/21/2012	REQ_PREENC	0000208989	3		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00	9.00	0.00
09/21/2012	REQ_PREENC	0000208989	4		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00	18.00	0.00
09/21/2012	REQ_PREENC	0000208989	5		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00	18.00	0.00
09/21/2012	REQ_PREENC	0000208989	6		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00	14.40	0.00
09/21/2012	REQ_PREENC	0000208989	7		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00	18.00	0.00
09/21/2012	REQ_PREENC	0000208989	8		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00	18.00	0.00
09/21/2012	REQ_PREENC	0000208989	9		Office Depot/144150/Office Depot(R) Brand Pen-Styl		0.00	3.96	0.00
09/21/2012	REQ_PREENC	0000208989	10		Office Depot/144150/Scotch(R) 100 Recycled Desk Ta		0.00	8.40	0.00
09/21/2012	REQ_PREENC	0000208989	11		Office Depot/144150/X-Acto(R) By Boston(R) School		0.00	63.33	0.00
09/21/2012	REQ_PREENC	0000208989	12		Office Depot/144150/Elmers(R) Glue Stick Classroom		0.00	16.98	0.00
09/21/2012	REQ_PREENC	0000208989	1		Office Depot/144150/Riverside(R) Groundwood 100 Re		0.00	12.70	0.00
09/21/2012	REQ_PREENC	0000209034	1		Office Depot/144150/Ticonderoga(R) Pencils #2 Medi		0.00	13.68	0.00
09/21/2012	REQ_PREENC	0000209034	2		Office Depot/144150/Crayola(R) Large Crayon Set Li		0.00	58.50	0.00
09/21/2012	PO_POENC	0000190705	4	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-18.00	0.00
09/21/2012	PO_POENC	0000190705	5	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.40
09/21/2012	PO_POENC	0000190705	5	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.40
09/21/2012	PO_POENC	0000190705	5	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-19.40
09/21/2012	PO_POENC	0000190705	5	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-18.00	0.00
09/21/2012	PO_POENC	0000190705	6	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.52
09/21/2012	PO_POENC	0000190705	6	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.52
09/21/2012	PO_POENC	0000190705	6	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-15.52
09/21/2012	PO_POENC	0000190705	6	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-14.40	0.00
09/21/2012	PO_POENC	0000190705	7	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.40
09/21/2012	PO_POENC	0000190705	7	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.40
09/21/2012	PO_POENC	0000190705	7	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-19.40
09/21/2012	PO_POENC	0000190705	7	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00
09/21/2012	PO_POENC	0000190705	8	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.40
09/21/2012	PO_POENC	0000190705	8	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.40
09/21/2012	PO_POENC	0000190705	8	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-19.40
09/21/2012	PO_POENC	0000190705	8	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-18.00	0.00
09/21/2012	PO_POENC	0000190705	9	R0000208989	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl		0.00	0.00	4.27
09/21/2012	PO_POENC	0000190705	3	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	9.70
09/21/2012	PO_POENC	0000190705	3	R0000208989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	9.70

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

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				
0269	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/21/2012	PO_POENC	0000190705	3	R0000208989	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-9.70	0.00
09/21/2012	PO_POENC	0000190705	3	R0000208989	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-9.00	0.00	0.00
09/21/2012	PO_POENC	0000190705	4	R0000208989	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
09/21/2012	PO_POENC	0000190705	4	R0000208989	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
09/21/2012	PO_POENC	0000190705	4	R0000208989	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-19.40	0.00
09/21/2012	PO_POENC	0000190705	9	R0000208989	OFFICE DEPOT/Office Depot(R)		Brand Pen-Style Stapl		0.00	0.00	4.27	0.00
09/21/2012	PO_POENC	0000190705	9	R0000208989	OFFICE DEPOT/Office Depot(R)		Brand Pen-Style Stapl		0.00	0.00	-4.27	0.00
09/21/2012	PO_POENC	0000190705	9	R0000208989	OFFICE DEPOT/Office Depot(R)		Brand Pen-Style Stapl		0.00	-3.96	0.00	0.00
09/21/2012	PO_POENC	0000190705	10	R0000208989	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp		0.00	0.00	9.05	0.00
09/21/2012	PO_POENC	0000190705	10	R0000208989	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp		0.00	0.00	9.05	0.00
09/21/2012	PO_POENC	0000190705	10	R0000208989	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp		0.00	0.00	-9.05	0.00
09/21/2012	PO_POENC	0000190705	10	R0000208989	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp		0.00	-8.40	0.00	0.00
09/21/2012	PO_POENC	0000190705	11	R0000208989	OFFICE DEPOT/X-Acto(R)		By Boston(R) School Pro(TM)		0.00	0.00	68.24	0.00
09/21/2012	PO_POENC	0000190705	11	R0000208989	OFFICE DEPOT/X-Acto(R)		By Boston(R) School Pro(TM)		0.00	0.00	68.23	0.00
09/21/2012	PO_POENC	0000190705	11	R0000208989	OFFICE DEPOT/X-Acto(R)		By Boston(R) School Pro(TM)		0.00	0.00	-68.24	0.00
09/21/2012	PO_POENC	0000190705	11	R0000208989	OFFICE DEPOT/X-Acto(R)		By Boston(R) School Pro(TM)		0.00	-63.33	0.00	0.00
09/21/2012	PO_POENC	0000190705	12	R0000208989	OFFICE DEPOT/Elmers(R)		Glue Stick Classroom Pack A		0.00	0.00	18.30	0.00
09/21/2012	PO_POENC	0000190705	12	R0000208989	OFFICE DEPOT/Elmers(R)		Glue Stick Classroom Pack A		0.00	0.00	18.28	0.00
09/21/2012	PO_POENC	0000190705	12	R0000208989	OFFICE DEPOT/Elmers(R)		Glue Stick Classroom Pack A		0.00	0.00	-18.30	0.00
09/21/2012	PO_POENC	0000190705	12	R0000208989	OFFICE DEPOT/Elmers(R)		Glue Stick Classroom Pack A		0.00	-16.98	0.00	0.00
09/21/2012	PO_POENC	0000190705	1	R0000208989	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	0.00	13.68	0.00
09/21/2012	PO_POENC	0000190705	1	R0000208989	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	0.00	13.68	0.00
09/21/2012	PO_POENC	0000190705	1	R0000208989	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	0.00	-13.68	0.00
09/21/2012	PO_POENC	0000190705	1	R0000208989	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	-12.70	0.00	0.00
09/21/2012	PO_POENC	0000190705	2	R0000208989	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	0.00	6.84	0.00
09/21/2012	PO_POENC	0000190705	2	R0000208989	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	0.00	6.84	0.00
09/21/2012	PO_POENC	0000190705	2	R0000208989	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	0.00	-6.84	0.00
09/21/2012	PO_POENC	0000190705	2	R0000208989	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	-6.35	0.00	0.00
09/22/2012	AP_VOUCHER	00634889	1	P0000187959	OFFICE DEPOT/Crayola(R)		Standard Crayon Set		0.00	0.00	0.00	-148.70
09/22/2012	AP_VOUCHER	00634889	1	P0000187959	OFFICE DEPOT/Crayola(R)		Standard Crayon Set		0.00	0.00	148.69	0.00
09/22/2012	PO_POENC	0000190813	1	R0000209034	OFFICE DEPOT/Ticonderoga(R)		Pencils #2 Medium Soft		0.00	0.00	14.74	0.00
09/22/2012	PO_POENC	0000190813	1	R0000209034	OFFICE DEPOT/Ticonderoga(R)		Pencils #2 Medium Soft		0.00	0.00	14.74	0.00
09/22/2012	PO_POENC	0000190813	1	R0000209034	OFFICE DEPOT/Ticonderoga(R)		Pencils #2 Medium Soft		0.00	0.00	-14.74	0.00
09/22/2012	PO_POENC	0000190813	1	R0000209034	OFFICE DEPOT/Ticonderoga(R)		Pencils #2 Medium Soft		0.00	-13.68	0.00	0.00
09/22/2012	PO_POENC	0000190813	2	R0000209034	OFFICE DEPOT/Crayola(R)		Large Crayon Set Lift-Lid		0.00	0.00	63.03	0.00
09/22/2012	PO_POENC	0000190813	2	R0000209034	OFFICE DEPOT/Crayola(R)		Large Crayon Set Lift-Lid		0.00	0.00	63.03	0.00
09/22/2012	PO_POENC	0000190813	2	R0000209034	OFFICE DEPOT/Crayola(R)		Large Crayon Set Lift-Lid		0.00	0.00	-63.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/22/2012	PO_POENC	0000190813	2	R0000209034	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		-58.50	0.00	0.00
09/24/2012	AP_VOUCHER	00634938	1	P0000190705	OFFICE DEPOT/Office Depot(R)	Brand Pen-Styl	0.00		0.00	0.00	4.27
09/24/2012	AP_VOUCHER	00634938	1	P0000190705	OFFICE DEPOT/Office Depot(R)	Brand Pen-Styl	0.00		0.00	-4.27	0.00
09/24/2012	PO_POENC	0000190949	5	R0000208315	EDUCATORS PUBL/Shipping	- 10% of total	0.00		0.00	251.01	0.00
09/24/2012	PO_POENC	0000190949	5	R0000208315	EDUCATORS PUBL/Shipping	- 10% of total	0.00		-232.96	0.00	0.00
09/24/2012	PO_POENC	0000190949	4	R0000208315	EDUCATORS PUBL/Item #	083881204X-W1--Sitton Spelli	0.00		0.00	134.47	0.00
09/24/2012	PO_POENC	0000190949	4	R0000208315	EDUCATORS PUBL/Item #	083881204X-W1--Sitton Spelli	0.00		-124.80	0.00	0.00
09/24/2012	PO_POENC	0000190949	1	R0000208315	EDUCATORS PUBL/Item #	0838812015-W1--Sitton Spelli	0.00		0.00	896.48	0.00
09/24/2012	PO_POENC	0000190949	1	R0000208315	EDUCATORS PUBL/Item #	0838812015-W1--Sitton Spelli	0.00		-832.00	0.00	0.00
09/24/2012	PO_POENC	0000190949	2	R0000208315	EDUCATORS PUBL/Item #	0838812023-W1--Sitton Spelli	0.00		0.00	717.18	0.00
09/24/2012	PO_POENC	0000190949	2	R0000208315	EDUCATORS PUBL/Item #	0838812023-W1--Sitton Spelli	0.00		-665.60	0.00	0.00
09/24/2012	PO_POENC	0000190949	3	R0000208315	EDUCATORS PUBL/Item #	0838812031-W1--Sitton Spelli	0.00		0.00	762.01	0.00
09/24/2012	PO_POENC	0000190949	3	R0000208315	EDUCATORS PUBL/Item #	0838812031-W1--Sitton Spelli	0.00		-707.20	0.00	0.00
09/24/2012	AP_VOUCHER	00634939	1	P0000190705	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	0.00	13.68
09/24/2012	AP_VOUCHER	00634939	1	P0000190705	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	-13.68	0.00
09/24/2012	AP_VOUCHER	00634939	2	P0000190705	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	0.00	6.84
09/24/2012	AP_VOUCHER	00634939	2	P0000190705	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	-6.84	0.00
09/24/2012	AP_VOUCHER	00634939	3	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	9.70
09/24/2012	AP_VOUCHER	00634939	3	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-9.70	0.00
09/24/2012	AP_VOUCHER	00634939	4	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	19.40
09/24/2012	AP_VOUCHER	00634939	4	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-19.40	0.00
09/24/2012	AP_VOUCHER	00634939	5	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	19.40
09/24/2012	AP_VOUCHER	00634939	5	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-19.40	0.00
09/24/2012	AP_VOUCHER	00634939	6	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	15.52
09/24/2012	AP_VOUCHER	00634939	6	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-15.52	0.00
09/24/2012	AP_VOUCHER	00634939	7	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	19.40
09/24/2012	AP_VOUCHER	00634939	7	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-19.40	0.00
09/24/2012	AP_VOUCHER	00634939	8	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	19.40
09/24/2012	AP_VOUCHER	00634939	8	P0000190705	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-19.40	0.00
09/24/2012	AP_VOUCHER	00634939	9	P0000190705	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00		0.00	0.00	9.05
09/24/2012	AP_VOUCHER	00634939	9	P0000190705	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00		0.00	-9.05	0.00
09/24/2012	AP_VOUCHER	00634939	10	P0000190705	OFFICE DEPOT/X-Acto(R)	By Boston(R) School	0.00		0.00	0.00	68.23
09/24/2012	AP_VOUCHER	00634939	10	P0000190705	OFFICE DEPOT/X-Acto(R)	By Boston(R) School	0.00		0.00	-68.23	0.00
09/24/2012	AP_VOUCHER	00634939	11	P0000190705	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00		0.00	0.00	18.28
09/24/2012	AP_VOUCHER	00634939	11	P0000190705	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00		0.00	-18.28	0.00
09/25/2012	AP_VOUCHER	00635284	1	P0000190813	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med	0.00		0.00	-14.74	0.00
09/25/2012	AP_VOUCHER	00635284	2	P0000190813	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00		0.00	0.00	63.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/25/2012	AP_VOUCHER	00635284	2	P0000190813	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
09/25/2012	AP_VOUCHER	00635284	1	P0000190813	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00
09/26/2012	PO_POENC	0000191103	1	R0000208185	HANDWRITIN-001/Handwriting Without Tears Grade K -		0.00		649.52
09/26/2012	PO_POENC	0000191103	1	R0000208185	HANDWRITIN-001/Handwriting Without Tears Grade K -		0.00	-602.80	0.00
09/26/2012	PO_POENC	0000191103	2	R0000208185	HANDWRITIN-001/Handwriting Without Tears Grade 1 -		0.00		671.66
09/26/2012	PO_POENC	0000191103	2	R0000208185	HANDWRITIN-001/Handwriting Without Tears Grade 1 -		0.00	-623.35	0.00
09/26/2012	PO_POENC	0000191103	3	R0000208185	HANDWRITIN-001/Handwriting Without Tears Grade 2 -		0.00		243.57
09/26/2012	PO_POENC	0000191103	3	R0000208185	HANDWRITIN-001/Handwriting Without Tears Grade 2 -		0.00	-226.05	0.00
09/26/2012	PO_POENC	0000191103	4	R0000208185	HANDWRITIN-001/Handwriting Without Tears Grade 3 -		0.00		472.38
09/26/2012	PO_POENC	0000191103	4	R0000208185	HANDWRITIN-001/Handwriting Without Tears Grade 3 -		0.00	-438.40	0.00
09/26/2012	PO_POENC	0000191103	5	R0000208185	HANDWRITIN-001/Handwriting Without Tears Grade 4 -		0.00		428.09
09/26/2012	PO_POENC	0000191103	5	R0000208185	HANDWRITIN-001/Handwriting Without Tears Grade 4 -		0.00	-397.30	0.00
09/26/2012	PO_POENC	0000191103	6	R0000208185	HANDWRITIN-001/Shipping		0.00		246.52
09/26/2012	PO_POENC	0000191103	6	R0000208185	HANDWRITIN-001/Shipping		0.00	-228.79	0.00
10/01/2012	PO_POENC	0000191314	1	R0000208279	RAINBOW RE-001/Item # 052315 --MPS Spelling Workou		0.00		119.60
10/01/2012	PO_POENC	0000191314	1	R0000208279	RAINBOW RE-001/Item # 052315 --MPS Spelling Workou		0.00	-119.60	0.00
10/02/2012	REQ_PREENC	0000209924	1		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		4.20
10/02/2012	REQ_PREENC	0000209924	2		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr		0.00	31.44	0.00
10/02/2012	REQ_PREENC	0000209924	3		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr		0.00	39.30	0.00
10/02/2012	REQ_PREENC	0000209948	1		Office Depot/144150/Energizer(R) Rechargeable NiMH		0.00	21.87	0.00
10/02/2012	PO_POENC	0000191457	1	R0000209924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00		4.53
10/02/2012	PO_POENC	0000191457	1	R0000209924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-4.20	0.00
10/02/2012	PO_POENC	0000191457	2	R0000209924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		33.88
10/02/2012	PO_POENC	0000191457	2	R0000209924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-31.44	0.00
10/02/2012	PO_POENC	0000191457	3	R0000209924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		42.35
10/02/2012	PO_POENC	0000191457	3	R0000209924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
10/02/2012	PO_POENC	0000191458	1	R0000209948	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00		23.56
10/02/2012	PO_POENC	0000191458	1	R0000209948	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-21.87	0.00
10/03/2012	AP_VOUCHER	00637222	1	P0000191457	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/03/2012	AP_VOUCHER	00637222	1	P0000191457	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-4.53
10/03/2012	AP_VOUCHER	00637222	2	P0000191457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00
10/03/2012	AP_VOUCHER	00637222	2	P0000191457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		-33.88
10/03/2012	AP_VOUCHER	00637222	3	P0000191457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00
10/03/2012	AP_VOUCHER	00637222	3	P0000191457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		-42.35
10/03/2012	AP_VOUCHER	00637223	1	P0000191458	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00		0.00
10/03/2012	AP_VOUCHER	00637223	1	P0000191458	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00		-23.56
10/09/2012	REQ_PREENC	0000210659	2		DD Office Products Inc/144150/Office Depot(R) Bran		0.00	47.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/09/2012	PO_POENC	0000192041	2	R0000210659	OFFICE DEPOT/Office Depot(R)	Brand Name Badge Labe	0.00	0.00	50.64	0.00
10/09/2012	PO_POENC	0000192041	2	R0000210659	OFFICE DEPOT/Office Depot(R)	Brand Name Badge Labe	0.00	-47.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638328	1	P0000192041	OFFICE DEPOT/Office Depot(R)	Brand Name Bad	0.00	0.00	0.00	50.64
10/10/2012	AP_VOUCHER	00638328	1	P0000192041	OFFICE DEPOT/Office Depot(R)	Brand Name Bad	0.00	0.00	-50.64	0.00
10/11/2012	REQ_PREENC	0000210979	7		Office Depot/144150/Office Depot(R)	Brand Top-Load	0.00	6.75	0.00	0.00
10/11/2012	REQ_PREENC	0000210979	6		Office Depot/144150/Office Depot(R)	Brand Rubber B	0.00	7.83	0.00	0.00
10/11/2012	REQ_PREENC	0000210979	5		Office Depot/144150/Avery(R)	White Laser Address L	0.00	18.92	0.00	0.00
10/11/2012	REQ_PREENC	0000210979	4		Office Depot/144150/Tru-Ray(R)	50 Recycled Constr	0.00	19.70	0.00	0.00
10/11/2012	REQ_PREENC	0000210979	3		Office Depot/144150/Tru-Ray(R)	50 Recycled Constr	0.00	19.70	0.00	0.00
10/11/2012	REQ_PREENC	0000210979	2		Office Depot/144150/Tru-Ray(R)	50 Recycled Constr	0.00	19.70	0.00	0.00
10/11/2012	REQ_PREENC	0000210979	1		Office Depot/144150/Tru-Ray(R)	50 Recycled Constr	0.00	29.55	0.00	0.00
10/11/2012	REQ_PREENC	0000210979	9		Office Depot/144150/Avery(R)	Worksaver(R) 30 Recyc	0.00	9.95	0.00	0.00
10/11/2012	REQ_PREENC	0000210979	8		Office Depot/144150/Elmers(R)	Glue Stick Classroom	0.00	37.36	0.00	0.00
10/11/2012	PO_POENC	0000192265	2	R0000210979	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.23	0.00
10/11/2012	PO_POENC	0000192265	2	R0000210979	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-19.70	0.00	0.00
10/11/2012	PO_POENC	0000192265	3	R0000210979	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.23	0.00
10/11/2012	PO_POENC	0000192265	3	R0000210979	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-19.70	0.00	0.00
10/11/2012	PO_POENC	0000192265	4	R0000210979	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.23	0.00
10/11/2012	PO_POENC	0000192265	4	R0000210979	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-19.70	0.00	0.00
10/11/2012	PO_POENC	0000192265	1	R0000210979	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	31.84	0.00
10/11/2012	PO_POENC	0000192265	1	R0000210979	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-29.55	0.00	0.00
10/11/2012	PO_POENC	0000192265	5	R0000210979	OFFICE DEPOT/Avery(R)	White Laser Address Labels 1	0.00	0.00	20.39	0.00
10/11/2012	PO_POENC	0000192265	5	R0000210979	OFFICE DEPOT/Avery(R)	White Laser Address Labels 1	0.00	-18.92	0.00	0.00
10/11/2012	PO_POENC	0000192265	6	R0000210979	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #3	0.00	0.00	8.44	0.00
10/11/2012	PO_POENC	0000192265	6	R0000210979	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #3	0.00	-7.83	0.00	0.00
10/11/2012	PO_POENC	0000192265	7	R0000210979	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	7.27	0.00
10/11/2012	PO_POENC	0000192265	7	R0000210979	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	-6.75	0.00	0.00
10/11/2012	PO_POENC	0000192265	8	R0000210979	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	40.26	0.00
10/11/2012	PO_POENC	0000192265	8	R0000210979	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	-37.36	0.00	0.00
10/11/2012	PO_POENC	0000192265	9	R0000210979	OFFICE DEPOT/Avery(R)	Worksaver(R) 30 Recycled Big	0.00	0.00	10.72	0.00
10/11/2012	PO_POENC	0000192265	9	R0000210979	OFFICE DEPOT/Avery(R)	Worksaver(R) 30 Recycled Big	0.00	-9.95	0.00	0.00
10/12/2012	AP_VOUCHER	00638945	1	P0000192265	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	0.00	31.84
10/12/2012	AP_VOUCHER	00638945	1	P0000192265	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	-31.84	0.00
10/12/2012	AP_VOUCHER	00638945	2	P0000192265	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	0.00	21.23
10/12/2012	AP_VOUCHER	00638945	2	P0000192265	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	-21.23	0.00
10/12/2012	AP_VOUCHER	00638945	3	P0000192265	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	0.00	21.23
10/12/2012	AP_VOUCHER	00638945	3	P0000192265	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	-21.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/12/2012	AP_VOUCHER	00638945	4	P0000192265	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	21.23
10/12/2012	AP_VOUCHER	00638945	4	P0000192265	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.23
10/12/2012	AP_VOUCHER	00638945	5	P0000192265	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	20.39
10/12/2012	AP_VOUCHER	00638945	5	P0000192265	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	-20.39
10/12/2012	AP_VOUCHER	00638945	6	P0000192265	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00		0.00	8.44
10/12/2012	AP_VOUCHER	00638945	6	P0000192265	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00		0.00	-8.44
10/12/2012	AP_VOUCHER	00638945	7	P0000192265	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	7.27
10/12/2012	AP_VOUCHER	00638945	7	P0000192265	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	-7.27
10/12/2012	AP_VOUCHER	00638945	8	P0000192265	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00	40.26
10/12/2012	AP_VOUCHER	00638945	8	P0000192265	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00	-40.26
10/12/2012	AP_VOUCHER	00638945	9	P0000192265	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		0.00	10.70
10/12/2012	AP_VOUCHER	00638945	9	P0000192265	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		0.00	-10.70
10/15/2012	AP_VOUCHER	00639209	1	P0000189349	GRAINGER/State Flag California Indoor		0.00		0.00	103.33
10/15/2012	AP_VOUCHER	00639209	1	P0000189349	GRAINGER/State Flag California Indoor		0.00		0.00	-103.33
10/15/2012	AP_VOUCHER	00639209	2	P0000189349	GRAINGER/US Flag Outdoor Style Embroi		0.00		0.00	74.28
10/15/2012	AP_VOUCHER	00639209	2	P0000189349	GRAINGER/US Flag Outdoor Style Embroi		0.00		0.00	-74.28
10/15/2012	REQ_PREENC	0000211265	4		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00		2.72	0.00
10/15/2012	REQ_PREENC	0000211265	5		Office Depot/144150/Sharpie(R) Accent(R) Highlight		0.00		32.45	0.00
10/15/2012	REQ_PREENC	0000211265	1		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00		2.72	0.00
10/15/2012	REQ_PREENC	0000211265	2		Office Depot/144150/Sargent Art(R) Tempera Paint 1		0.00		5.44	0.00
10/15/2012	REQ_PREENC	0000211265	3		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00		2.72	0.00
10/16/2012	REQ_PREENC	0000211443	1		Office Depot/144150/HP 72 Photo Black Ink Cartridg		0.00		104.98	0.00
10/16/2012	REQ_PREENC	0000211443	2		Office Depot/144150/Ticonderoga(R) Beginners Yello		0.00		36.00	0.00
10/16/2012	REQ_PREENC	0000211443	3		Office Depot/144150/Ticonderoga(R) Laddie Elementa		0.00		41.55	0.00
10/16/2012	PO_POENC	0000192526	1	R0000211265	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	2.93
10/16/2012	PO_POENC	0000192526	1	R0000211265	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-2.72
10/16/2012	PO_POENC	0000192526	2	R0000211265	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G		0.00		0.00	5.86
10/16/2012	PO_POENC	0000192526	2	R0000211265	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G		0.00		0.00	-5.44
10/16/2012	PO_POENC	0000192526	3	R0000211265	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	2.93
10/16/2012	PO_POENC	0000192526	3	R0000211265	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-2.72
10/16/2012	PO_POENC	0000192526	4	R0000211265	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	2.93
10/16/2012	PO_POENC	0000192526	4	R0000211265	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-2.72
10/16/2012	PO_POENC	0000192526	5	R0000211265	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00		0.00	34.96
10/16/2012	PO_POENC	0000192526	5	R0000211265	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00		0.00	-32.45
10/16/2012	PO_POENC	0000192529	1	R0000211443	OFFICE DEPOT/HP 72 Photo Black Ink Cartridge (C939		0.00		0.00	113.12
10/16/2012	PO_POENC	0000192529	1	R0000211443	OFFICE DEPOT/HP 72 Photo Black Ink Cartridge (C939		0.00		0.00	-104.98
10/16/2012	PO_POENC	0000192529	2	R0000211443	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00	38.79

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
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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	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2012	PO_POENC	0000192529	2	R0000211443	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		0.00
10/16/2012	PO_POENC	0000192529	3	R0000211443	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00		0.00
10/16/2012	PO_POENC	0000192529	3	R0000211443	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00		0.00
10/16/2012	AP_VOUCHER	00639472	1	P0000190949	EDUCATORS PUBL/Item #	0838812015-W1--Sitton S	0.00		896.48
10/16/2012	AP_VOUCHER	00639472	1	P0000190949	EDUCATORS PUBL/Item #	0838812015-W1--Sitton S	0.00		0.00
10/16/2012	AP_VOUCHER	00639472	2	P0000190949	EDUCATORS PUBL/Item #	0838812023-W1--Sitton S	0.00		717.18
10/16/2012	AP_VOUCHER	00639472	2	P0000190949	EDUCATORS PUBL/Item #	0838812023-W1--Sitton S	0.00		0.00
10/16/2012	AP_VOUCHER	00639472	3	P0000190949	EDUCATORS PUBL/Item #	0838812031-W1--Sitton S	0.00		762.01
10/16/2012	AP_VOUCHER	00639472	3	P0000190949	EDUCATORS PUBL/Item #	0838812031-W1--Sitton S	0.00		0.00
10/16/2012	AP_VOUCHER	00639472	4	P0000190949	EDUCATORS PUBL/Item #	083881204X-W1--Sitton S	0.00		134.47
10/16/2012	AP_VOUCHER	00639472	4	P0000190949	EDUCATORS PUBL/Item #	083881204X-W1--Sitton S	0.00		0.00
10/16/2012	AP_VOUCHER	00639472	5	P0000190949	EDUCATORS PUBL/Shipping - 10% of total		0.00		251.01
10/16/2012	AP_VOUCHER	00639472	5	P0000190949	EDUCATORS PUBL/Shipping - 10% of total		0.00		0.00
10/17/2012	PO_POENC	0000192633	1	R0000208279	PRENTICE-001/ISBN#	9780765224804--MPS Spelling Wor	0.00		0.00
10/17/2012	PO_POENC	0000192633	1	R0000208279	PRENTICE-001/ISBN#	9780765224804--MPS Spelling Wor	0.00		0.00
10/17/2012	PO_POENC	0000192633	2	R0000208279	PRENTICE-001/Estimated	2ND Day Air Freight Charge	0.00		0.00
10/17/2012	AP_VOUCHER	00639689	1	P0000192526	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00		2.93
10/17/2012	AP_VOUCHER	00639689	1	P0000192526	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00		0.00
10/17/2012	AP_VOUCHER	00639689	2	P0000192526	OFFICE DEPOT/Sargent Art(R)	Tempera Paint	0.00		5.86
10/17/2012	AP_VOUCHER	00639689	2	P0000192526	OFFICE DEPOT/Sargent Art(R)	Tempera Paint	0.00		0.00
10/17/2012	AP_VOUCHER	00639689	3	P0000192526	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00		2.93
10/17/2012	AP_VOUCHER	00639689	3	P0000192526	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00		0.00
10/17/2012	AP_VOUCHER	00639689	4	P0000192526	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00		2.93
10/17/2012	AP_VOUCHER	00639689	4	P0000192526	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00		0.00
10/17/2012	AP_VOUCHER	00639689	5	P0000192526	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight	0.00		34.97
10/17/2012	AP_VOUCHER	00639689	5	P0000192526	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight	0.00		0.00
10/17/2012	AP_VOUCHER	00639699	2	P0000192529	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00		0.00
10/17/2012	AP_VOUCHER	00639699	3	P0000192529	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00		44.77
10/17/2012	AP_VOUCHER	00639699	3	P0000192529	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00		0.00
10/17/2012	AP_VOUCHER	00639699	1	P0000192529	OFFICE DEPOT/HP 72 Photo	Black Ink Cartridg	0.00		113.12
10/17/2012	AP_VOUCHER	00639699	1	P0000192529	OFFICE DEPOT/HP 72 Photo	Black Ink Cartridg	0.00		0.00
10/17/2012	AP_VOUCHER	00639699	2	P0000192529	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00		38.79
10/18/2012	AP_VOUCHER	00639984	1	P0000190619	SCHOLASTIC MAG/Scholastic	News Grade 1 - Item	0.00		320.60
10/18/2012	AP_VOUCHER	00639984	1	P0000190619	SCHOLASTIC MAG/Scholastic	News Grade 1 - Item	0.00		0.00
10/23/2012	AP_VOUCHER	00640636	1	P0000192633	PRENTICE-001/ISBN#	9780765224804MPS Spell	0.00		1,601.64
10/23/2012	AP_VOUCHER	00640636	1	P0000192633	PRENTICE-001/ISBN#	9780765224804MPS Spell	0.00		0.00
10/23/2012	REQ PREENC	0000212077	8		Office Depot/144150/Tru-Ray(R)	50 Recycled Constru	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2012	REQ_PREENC	0000212077	7		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/23/2012	REQ_PREENC	0000212077	6		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00	39.30	0.00
10/23/2012	REQ_PREENC	0000212077	5		Office Depot/144150/Scotch(R) High-Performance Pac		0.00	13.94	0.00
10/23/2012	REQ_PREENC	0000212077	4		Office Depot/144150/Scotch(R) Blue Painters Tape 3		0.00	15.80	0.00
10/23/2012	REQ_PREENC	0000212077	3		Office Depot/144150/Crayola(R) Large Crayon Set Li		0.00	12.95	0.00
10/23/2012	REQ_PREENC	0000212077	2		Office Depot/144150/Energizer(R) Universal Battery		0.00	49.32	0.00
10/23/2012	REQ_PREENC	0000212077	1		Office Depot/144150/HP 74XL Black Ink Cartridge (C		0.00	71.04	0.00
10/23/2012	PO_POENC	0000193074	3	R0000212077	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	13.95
10/23/2012	PO_POENC	0000193074	3	R0000212077	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-12.95	0.00
10/23/2012	PO_POENC	0000193074	4	R0000212077	OFFICE DEPOT/Scotch(R) Blue Painters Tape 3 Core 1		0.00	0.00	17.02
10/23/2012	PO_POENC	0000193074	4	R0000212077	OFFICE DEPOT/Scotch(R) Blue Painters Tape 3 Core 1		0.00	-15.80	0.00
10/23/2012	PO_POENC	0000193074	5	R0000212077	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00	0.00	15.02
10/23/2012	PO_POENC	0000193074	5	R0000212077	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00	-13.94	0.00
10/23/2012	PO_POENC	0000193074	6	R0000212077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.35
10/23/2012	PO_POENC	0000193074	6	R0000212077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
10/23/2012	PO_POENC	0000193074	7	R0000212077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.35
10/23/2012	PO_POENC	0000193074	7	R0000212077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
10/23/2012	PO_POENC	0000193074	8	R0000212077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.23
10/23/2012	PO_POENC	0000193074	8	R0000212077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
10/23/2012	PO_POENC	0000193074	1	R0000212077	OFFICE DEPOT/HP 74XL Black Ink Cartridge (CB336WN)		0.00	0.00	76.55
10/23/2012	PO_POENC	0000193074	1	R0000212077	OFFICE DEPOT/HP 74XL Black Ink Cartridge (CB336WN)		0.00	-71.04	0.00
10/23/2012	PO_POENC	0000193074	2	R0000212077	OFFICE DEPOT/Energizer(R) Universal Battery Charge		0.00	0.00	53.14
10/23/2012	PO_POENC	0000193074	2	R0000212077	OFFICE DEPOT/Energizer(R) Universal Battery Charge		0.00	-49.32	0.00
10/23/2012	AP_VOUCHER	00640780	2	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	-671.66
10/23/2012	AP_VOUCHER	00640780	3	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640780	3	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	-243.57
10/23/2012	AP_VOUCHER	00640780	4	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640780	4	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	-472.38
10/23/2012	AP_VOUCHER	00640780	5	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640780	5	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	428.09
10/23/2012	AP_VOUCHER	00640780	5	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	-428.09
10/23/2012	AP_VOUCHER	00640780	6	P0000191103	HANDWRITIN-001/Shipping		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640780	6	P0000191103	HANDWRITIN-001/Shipping		0.00	0.00	-246.52
10/23/2012	AP_VOUCHER	00640780	1	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640780	1	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	-649.52
10/23/2012	AP_VOUCHER	00640780	2	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640780	2	P0000191103	HANDWRITIN-001/Handwriting Without Tears Grad		0.00	0.00	671.66
10/24/2012	REQ_PREENC	0000212248	1		Office Depot/144150/Crayola(R) Washable Paint Yell		0.00	6.22	0.00
10/24/2012	REQ_PREENC	0000212248	2		Office Depot/144150/Crayola(R) Washable Paint Oran		0.00	6.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/24/2012	REQ_PREENC	0000212248	3		Office Depot/144150/Crayola(R) Washable Paint Whit		0.00		9.33
10/24/2012	REQ_PREENC	0000212248	4		Office Depot/144150/Crayola(R) Washable Paint Gree		0.00		9.33
10/24/2012	REQ_PREENC	0000212248	5		Office Depot/144150/Sharpie(R) Accent(R) Highlight		0.00		25.96
10/24/2012	PO_POENC	0000193218	1	R0000212248	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O		0.00		0.00
10/24/2012	PO_POENC	0000193218	5	R0000212248	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00		0.00
10/24/2012	PO_POENC	0000193218	5	R0000212248	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00		-25.96
10/24/2012	PO_POENC	0000193218	1	R0000212248	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O		0.00		-6.22
10/24/2012	PO_POENC	0000193218	2	R0000212248	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O		0.00		0.00
10/24/2012	PO_POENC	0000193218	2	R0000212248	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O		0.00		-6.22
10/24/2012	PO_POENC	0000193218	3	R0000212248	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz		0.00		0.00
10/24/2012	PO_POENC	0000193218	3	R0000212248	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz		0.00		10.05
10/24/2012	PO_POENC	0000193218	4	R0000212248	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz		0.00		-9.33
10/24/2012	PO_POENC	0000193218	4	R0000212248	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz		0.00		0.00
10/24/2012	PO_POENC	0000193218	4	R0000212248	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz		0.00		-9.33
10/24/2012	AP_VOUCHER	00641079	5	P0000193074	OFFICE DEPOT/Scotch(R) High-Performance Pac		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	5	P0000193074	OFFICE DEPOT/Scotch(R) High-Performance Pac		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	6	P0000193074	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	6	P0000193074	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	7	P0000193074	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	7	P0000193074	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	8	P0000193074	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	1	P0000193074	OFFICE DEPOT/HP 74XL Black Ink Cartridge (C		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	1	P0000193074	OFFICE DEPOT/HP 74XL Black Ink Cartridge (C		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	2	P0000193074	OFFICE DEPOT/Energizer(R) Universal Battery		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	2	P0000193074	OFFICE DEPOT/Energizer(R) Universal Battery		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	3	P0000193074	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	3	P0000193074	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	4	P0000193074	OFFICE DEPOT/Scotch(R) Blue Painters Tape		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	4	P0000193074	OFFICE DEPOT/Scotch(R) Blue Painters Tape		0.00		0.00
10/24/2012	AP_VOUCHER	00641079	8	P0000193074	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/25/2012	AP_VOUCHER	00641453	1	P0000193074	OFFICE DEPOT/Scotch(R) High-Performance Pac		0.00		0.00
10/25/2012	AP_VOUCHER	00641453	1	P0000193074	OFFICE DEPOT/Scotch(R) High-Performance Pac		0.00		0.00
10/25/2012	AP_VOUCHER	00641481	1	P0000193218	OFFICE DEPOT/Crayola(R) Washable Paint Yel		0.00		0.00
10/25/2012	AP_VOUCHER	00641481	1	P0000193218	OFFICE DEPOT/Crayola(R) Washable Paint Yel		0.00		0.00
10/25/2012	AP_VOUCHER	00641481	2	P0000193218	OFFICE DEPOT/Crayola(R) Washable Paint Ora		0.00		0.00
10/25/2012	AP_VOUCHER	00641481	2	P0000193218	OFFICE DEPOT/Crayola(R) Washable Paint Ora		0.00		0.00
10/25/2012	AP_VOUCHER	00641481	3	P0000193218	OFFICE DEPOT/Crayola(R) Washable Paint Whi		0.00		0.00
10/25/2012	AP_VOUCHER	00641481	3	P0000193218	OFFICE DEPOT/Crayola(R) Washable Paint Whi		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/25/2012	AP_VOUCHER	00641481	4	P0000193218	OFFICE DEPOT/Crayola(R)	Washable Paint Gre	0.00	0.00	10.05
10/25/2012	AP_VOUCHER	00641481	4	P0000193218	OFFICE DEPOT/Crayola(R)	Washable Paint Gre	0.00	0.00	-10.05
10/25/2012	AP_VOUCHER	00641481	5	P0000193218	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight	0.00	0.00	27.98
10/25/2012	AP_VOUCHER	00641481	5	P0000193218	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight	0.00	0.00	-27.97
11/01/2012	AP_VOUCHER	00642395	1	P0000191314	RAINBOW RE-001/Item #	052315 MPS Spelling W	0.00	0.00	131.56
11/01/2012	AP_VOUCHER	00642395	1	P0000191314	RAINBOW RE-001/Item #	052315 MPS Spelling W	0.00	0.00	-119.60
11/02/2012	REQ_PREENC	0000213229	1		Office Depot/144150/Tru-Ray(R)	50 Recycled Constru	0.00	29.55	0.00
11/02/2012	REQ_PREENC	0000213229	2		Office Depot/144150/Tru-Ray(R)	50 Recycled Constru	0.00	9.85	0.00
11/02/2012	REQ_PREENC	0000213229	3		Office Depot/144150/Tru-Ray(R)	50 Recycled Constru	0.00	9.85	0.00
11/02/2012	REQ_PREENC	0000213229	4		Office Depot/144150/Tru-Ray(R)	50 Recycled Constru	0.00	9.85	0.00
11/02/2012	REQ_PREENC	0000213229	5		Office Depot/144150/Tru-Ray(R)	50 Recycled Constru	0.00	9.85	0.00
11/02/2012	REQ_PREENC	0000213229	6		Office Depot/144150/Tru-Ray(R)	50 Recycled Constru	0.00	28.75	0.00
11/02/2012	REQ_PREENC	0000213229	7		Office Depot/144150/Paper Mate(R)	Flair(R) Porous-	0.00	16.79	0.00
11/02/2012	REQ_PREENC	0000213229	8		Office Depot/144150/Smead(R)	Color File Folders Le	0.00	13.90	0.00
11/02/2012	REQ_PREENC	0000213229	9		Office Depot/144150/Medline	Nonsterile Tongue Blad	0.00	13.60	0.00
11/02/2012	REQ_PREENC	0000213229	10		Office Depot/144150/X-Acto(R)	By Boston(R) School	0.00	69.66	0.00
11/02/2012	REQ_PREENC	0000213229	11		Office Depot/144150/Ticonderoga(R)	Pencils #2 Medi	0.00	25.35	0.00
11/02/2012	REQ_PREENC	0000213229	12		Office Depot/144150/Elmers(R)	Glue Stick Classroom	0.00	28.02	0.00
11/02/2012	PO_POENC	0000193890	1	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	31.84
11/02/2012	PO_POENC	0000193890	1	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-29.55	0.00
11/02/2012	PO_POENC	0000193890	2	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	10.61
11/02/2012	PO_POENC	0000193890	2	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-9.85	0.00
11/02/2012	PO_POENC	0000193890	3	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	10.61
11/02/2012	PO_POENC	0000193890	3	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-9.85	0.00
11/02/2012	PO_POENC	0000193890	4	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	10.61
11/02/2012	PO_POENC	0000193890	4	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-9.85	0.00
11/02/2012	PO_POENC	0000193890	5	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	10.61
11/02/2012	PO_POENC	0000193890	5	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-9.85	0.00
11/02/2012	PO_POENC	0000193890	6	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	30.98
11/02/2012	PO_POENC	0000193890	6	R0000213229	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-28.75	0.00
11/02/2012	PO_POENC	0000193890	7	R0000213229	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	18.09
11/02/2012	PO_POENC	0000193890	7	R0000213229	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	-16.79	0.00
11/02/2012	PO_POENC	0000193890	8	R0000213229	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si	0.00	0.00	14.98
11/02/2012	PO_POENC	0000193890	8	R0000213229	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si	0.00	-13.90	0.00
11/02/2012	PO_POENC	0000193890	9	R0000213229	OFFICE DEPOT/Medline	Nonsterile Tongue Blade 6 Woo	0.00	0.00	14.65
11/02/2012	PO_POENC	0000193890	9	R0000213229	OFFICE DEPOT/Medline	Nonsterile Tongue Blade 6 Woo	0.00	-13.60	0.00
11/02/2012	PO_POENC	0000193890	10	R0000213229	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00	0.00	75.06
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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/02/2012	PO_POENC	0000193890	10	R0000213229	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		-69.66	0.00	0.00
11/02/2012	PO_POENC	0000193890	11	R0000213229	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00	27.31	0.00
11/02/2012	PO_POENC	0000193890	11	R0000213229	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		-25.35	0.00	0.00
11/02/2012	PO_POENC	0000193890	12	R0000213229	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00	30.19	0.00
11/02/2012	PO_POENC	0000193890	12	R0000213229	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		-28.02	0.00	0.00
11/06/2012	AP_VOUCHER	00643456	2	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	10.61
11/06/2012	AP_VOUCHER	00643456	2	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	-10.61
11/06/2012	AP_VOUCHER	00643456	3	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	10.61
11/06/2012	AP_VOUCHER	00643456	3	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	-10.61
11/06/2012	AP_VOUCHER	00643456	4	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	10.61
11/06/2012	AP_VOUCHER	00643456	4	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	-10.61
11/06/2012	AP_VOUCHER	00643456	5	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	10.61
11/06/2012	AP_VOUCHER	00643456	5	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	-10.61
11/06/2012	AP_VOUCHER	00643456	6	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	30.98
11/06/2012	AP_VOUCHER	00643456	6	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	-30.98
11/06/2012	AP_VOUCHER	00643456	7	P0000193890	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	0.00	18.09
11/06/2012	AP_VOUCHER	00643456	7	P0000193890	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	0.00	-18.09
11/06/2012	AP_VOUCHER	00643456	8	P0000193890	OFFICE DEPOT/Smead(R) Color File Folders L		0.00		0.00	0.00	14.98
11/06/2012	AP_VOUCHER	00643456	8	P0000193890	OFFICE DEPOT/Smead(R) Color File Folders L		0.00		0.00	0.00	-14.98
11/06/2012	AP_VOUCHER	00643456	9	P0000193890	OFFICE DEPOT/Medline Nonsterile Tongue Blad		0.00		0.00	0.00	14.65
11/06/2012	AP_VOUCHER	00643456	9	P0000193890	OFFICE DEPOT/Medline Nonsterile Tongue Blad		0.00		0.00	0.00	-14.65
11/06/2012	AP_VOUCHER	00643456	10	P0000193890	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00	0.00	75.08
11/06/2012	AP_VOUCHER	00643456	10	P0000193890	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00	0.00	-75.06
11/06/2012	AP_VOUCHER	00643456	11	P0000193890	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00	0.00	27.31
11/06/2012	AP_VOUCHER	00643456	11	P0000193890	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00	0.00	-27.31
11/06/2012	AP_VOUCHER	00643456	12	P0000193890	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00	0.00	30.19
11/06/2012	AP_VOUCHER	00643456	12	P0000193890	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00	0.00	-30.19
11/06/2012	AP_VOUCHER	00643456	1	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	31.84
11/06/2012	AP_VOUCHER	00643456	1	P0000193890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	-31.84
11/08/2012	REQ_PREENC	0000213825	1		Office Depot/144150/Roaring Spring Grade School Wr		0.00		43.60	0.00	0.00
11/08/2012	REQ_PREENC	0000213825	2		Office Depot/144150/Office Depot(R) Brand Quadrill		0.00		15.96	0.00	0.00
11/08/2012	REQ_PREENC	0000213825	3		Office Depot/144150/TOPS(R) The Legal Pad(R) Glue-		0.00		22.84	0.00	0.00
11/08/2012	REQ_PREENC	0000213825	4		Office Depot/144150/OIC(R) Medium Binder Clips 1 1		0.00		2.40	0.00	0.00
11/08/2012	REQ_PREENC	0000213825	5		Office Depot/144150/OIC(R) Small Binder Clips 3/4		0.00		1.00	0.00	0.00
11/13/2012	REQ_PREENC	0000214049	2		Office Depot/144150/Office Depot(R) Brand Poster B		0.00		19.74	0.00	0.00
11/13/2012	REQ_PREENC	0000214049	3		Office Depot/144150/U.S. Stamp Sign Rubber Date S		0.00		3.69	0.00	0.00
11/13/2012	REQ_PREENC	0000214049	1		Office Depot/144150/Office Depot(R) Brand Fluoresc		0.00		15.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	
0269	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/13/2012	PO_POENC	0000194546	1	R0000213825	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		0.00
11/13/2012	PO_POENC	0000194546	1	R0000213825	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-43.60	0.00
11/13/2012	PO_POENC	0000194546	2	R0000213825	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	17.20
11/13/2012	PO_POENC	0000194546	2	R0000213825	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	-15.96	0.00
11/13/2012	PO_POENC	0000194546	3	R0000213825	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-Top Wri		0.00	0.00	24.61
11/13/2012	PO_POENC	0000194546	3	R0000213825	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-Top Wri		0.00	-22.84	0.00
11/13/2012	PO_POENC	0000194546	4	R0000213825	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00	0.00	2.59
11/13/2012	PO_POENC	0000194546	4	R0000213825	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00	-2.40	0.00
11/13/2012	PO_POENC	0000194546	5	R0000213825	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	0.00	1.08
11/13/2012	PO_POENC	0000194546	5	R0000213825	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	-1.00	0.00
11/13/2012	PO_POENC	0000194548	2	R0000214049	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00	0.00	21.27
11/13/2012	PO_POENC	0000194548	2	R0000214049	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00	-19.74	0.00
11/13/2012	PO_POENC	0000194548	3	R0000214049	OFFICE DEPOT/U.S. Stamp Sign Rubber Date Stamp -		0.00	0.00	3.98
11/13/2012	PO_POENC	0000194548	3	R0000214049	OFFICE DEPOT/U.S. Stamp Sign Rubber Date Stamp -		0.00	-3.69	0.00
11/13/2012	PO_POENC	0000194548	1	R0000214049	OFFICE DEPOT/Office Depot(R) Brand Fluorescent Pos		0.00	0.00	16.68
11/13/2012	PO_POENC	0000194548	1	R0000214049	OFFICE DEPOT/Office Depot(R) Brand Fluorescent Pos		0.00	-15.48	0.00
11/14/2012	AP_VOUCHER	00644967	1	P0000194548	OFFICE DEPOT/Office Depot(R) Brand Fluoresc		0.00	0.00	0.00
11/14/2012	AP_VOUCHER	00644967	1	P0000194548	OFFICE DEPOT/Office Depot(R) Brand Fluoresc		0.00	0.00	-16.68
11/14/2012	AP_VOUCHER	00644967	2	P0000194548	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00	0.00
11/14/2012	AP_VOUCHER	00644967	2	P0000194548	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00	-21.27
11/14/2012	AP_VOUCHER	00644967	3	P0000194548	OFFICE DEPOT/U.S. Stamp Sign Rubber Date S		0.00	0.00	0.00
11/14/2012	AP_VOUCHER	00644967	3	P0000194548	OFFICE DEPOT/U.S. Stamp Sign Rubber Date S		0.00	0.00	-3.98
11/14/2012	AP_VOUCHER	00644958	1	P0000194546	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	0.00
11/14/2012	AP_VOUCHER	00644958	1	P0000194546	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-46.97
11/14/2012	AP_VOUCHER	00644958	2	P0000194546	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00
11/14/2012	AP_VOUCHER	00644958	2	P0000194546	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-17.20
11/14/2012	AP_VOUCHER	00644958	3	P0000194546	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-		0.00	0.00	0.00
11/14/2012	AP_VOUCHER	00644958	3	P0000194546	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-		0.00	0.00	-24.61
11/14/2012	AP_VOUCHER	00644958	4	P0000194546	OFFICE DEPOT/OIC(R) Medium Binder Clips 1		0.00	0.00	0.00
11/14/2012	AP_VOUCHER	00644958	4	P0000194546	OFFICE DEPOT/OIC(R) Medium Binder Clips 1		0.00	0.00	-2.59
11/14/2012	AP_VOUCHER	00644958	5	P0000194546	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4		0.00	0.00	0.00
11/14/2012	AP_VOUCHER	00644958	5	P0000194546	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4		0.00	0.00	-1.08
11/15/2012	REQ_PREENC	0000214298	1		Office Depot/144150/Elmers(R) Glue Stick Classroom		0.00	74.72	0.00
11/15/2012	PO_POENC	0000194765	1	R0000214298	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	80.51
11/15/2012	PO_POENC	0000194765	1	R0000214298	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-74.72	0.00
11/16/2012	AP_VOUCHER	00645814	1	P0000194765	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00
11/16/2012	AP_VOUCHER	00645814	1	P0000194765	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-80.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0269	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/19/2012	AP_VOUCHER	00646227	1	P0000190620	SCHOLASTIC MAG/Scholastic News Grade 2 - Item		0.00	0.00	326.25			
11/19/2012	AP_VOUCHER	00646227	1	P0000190620	SCHOLASTIC MAG/Scholastic News Grade 2 - Item		0.00	0.00	0.00			
11/19/2012	AP_VOUCHER	00646227	2	P0000190620	SCHOLASTIC MAG/Scholastic News Grade 3 - Item		0.00	0.00	330.60			
11/19/2012	AP_VOUCHER	00646227	2	P0000190620	SCHOLASTIC MAG/Scholastic News Grade 3 - Item		0.00	0.00	0.00			
11/19/2012	AP_VOUCHER	00646227	3	P0000190620	SCHOLASTIC MAG/Storyworks - Grade 4 - Item #0		0.00	0.00	671.04			
11/19/2012	AP_VOUCHER	00646227	3	P0000190620	SCHOLASTIC MAG/Storyworks - Grade 4 - Item #0		0.00	0.00	0.00			
11/19/2012	AP_VOUCHER	00646227	4	P0000190620	SCHOLASTIC MAG/Lets Find Out - Kinder - Item		0.00	0.00	374.00			
11/19/2012	AP_VOUCHER	00646227	4	P0000190620	SCHOLASTIC MAG/Lets Find Out - Kinder - Item		0.00	0.00	0.00			
11/19/2012	AP_VOUCHER	00646227	5	P0000190620	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	170.23			
11/19/2012	AP_VOUCHER	00646227	5	P0000190620	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	0.00			
Number of Transactions 924							Totals	2,627.53	21,848.00	222.00	704.32	18,294.15

Number of Transactions 924 Account Totals 4000s 2,627.53 21,848.00 222.00 704.32 18,294.15

<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>				
0269	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	3062		07/01/2012/Load Preliminary budget (25% of SBB budge		2,250.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3062		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,250.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1859		07/01/2012/Load Board-approved 2013 Original Budge		9,000.00	0.00	0.00			
08/13/2012	GL_JOURNAL	0000272285	211	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	631.20			
08/21/2012	GL_JOURNAL	0000272840	199	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	539.42			
10/16/2012	GL_JOURNAL	0000275839	214	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	539.42			
11/28/2012	GL_JOURNAL	0000278671	217	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	663.18			
Number of Transactions 7							Totals	6,626.78	9,000.00	0.00	0.00	2,373.22

<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>	
0269	00000	00	5721	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

04/25/2012	GL_BD_JRNL	PRE0263828	3063		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3063		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1860		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0269	00000	00	5721	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										

Number of Transactions 3
Totals 100.00 100.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	00000	00	5733	1000	1110	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

04/25/2012	GL_BD_JRNL	PRE0263828	3064	07/01/2012/Load Preliminary budget (25% of SBB budge				500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3064	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1861	07/01/2012/Load Board-approved 2013 Original Budge				2,000.00	0.00	0.00	0.00
09/10/2012	REQ_PREENC	0000207457	1	DD Office Products Inc/125935/PAPER XERO. 8-1/2 X				0.00	316.50	0.00	0.00
09/14/2012	CM_TRNXTN	0000007640	15257	00000000000000007640 R0000207457 PAPER XEROGRAPHIC				0.00	0.00	0.00	316.47
09/14/2012	CM_TRNXTN	0000007640	15257	00000000000000007640 R0000207457 PAPER XEROGRAPHIC				0.00	-316.47	0.00	0.00
10/09/2012	REQ_PREENC	0000210659	1	DD Office Products Inc/144150/PAPER XERO. 8-1/2 X				0.00	0.00	0.00	0.00
10/11/2012	CM_TRNXTN	0000007640	15407	00000000000000007640 RMSR15042 PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	158.23
10/15/2012	REQ_PREENC	0000211254	1	DD Office Products Inc/144150/PAPER XERO. 8-1/2 X				0.00	316.50	0.00	0.00
10/19/2012	CM_TRNXTN	0000007640	15431	00000000000000007640 R0000211254 PAPER XEROGRAPHIC				0.00	-316.46	0.00	0.00
10/19/2012	CM_TRNXTN	0000007640	15431	00000000000000007640 R0000211254 PAPER XEROGRAPHIC				0.00	0.00	0.00	316.46
10/23/2012	REQ_PREENC	0000212080	1	DD Office Products Inc/144150/PAPER XERO. 8-1/2 X				0.00	100.32	0.00	0.00
10/26/2012	CM_TRNXTN	0000007641	15498	00000000000000007641 R0000212080 PAPER XEROGRAPHIC				0.00	0.00	0.00	96.57
10/26/2012	CM_TRNXTN	0000007641	15498	00000000000000007641 R0000212080 PAPER XEROGRAPHIC				0.00	-96.57	0.00	0.00
11/06/2012	REQ_PREENC	0000213513	1	DD Office Products Inc/144150/PAPER XERO. 11X17				0.00	39.40	0.00	0.00
11/09/2012	CM_TRNXTN	0000007643	15593	00000000000000007643 R0000213513 PAPER XEROGRAPHIC				0.00	0.00	0.00	39.43
11/09/2012	CM_TRNXTN	0000007643	15593	00000000000000007643 R0000213513 PAPER XEROGRAPHIC				0.00	-39.40	0.00	0.00

Number of Transactions 17
Totals 1,069.02 2,000.00 3.82 0.00 927.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	00000	00	5915	2700	0000	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

04/25/2012	GL_BD_JRNL	PRE0263828	3065	07/01/2012/Load Preliminary budget (25% of SBB budge				225.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3065	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-225.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1862	07/01/2012/Load Board-approved 2013 Original Budge				900.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1601	6192220058 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	23.69
11/08/2012	GL_JOURNAL	0000277304	1602	6192236846 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	57.75
11/08/2012	GL_JOURNAL	0000277304	1603	6192237552 10/31/2012/COX COMM: July 2012 phone lines/COX COM				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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_JOURNAL	0000277304	1604	6192246920	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	19.58	
11/08/2012	GL_JOURNAL	0000277309	1606	6192237552	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	1607	6192246920	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.05	
11/08/2012	GL_JOURNAL	0000277309	1604	6192220058	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.60	
11/08/2012	GL_JOURNAL	0000277309	1605	6192236846	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	32.85	
11/30/2012	GL_JOURNAL	0000278848	1489	6192220058	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.79	
11/30/2012	GL_JOURNAL	0000278848	1490	6192236846	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	46.51	
11/30/2012	GL_JOURNAL	0000278848	1491	6192237552	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	1492	6192246920	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.48	
Number of Transactions 15							Totals	587.02	900.00	0.00	0.00	312.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00000	00	5920	2700	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	3066		07/01/2012/Load	Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3066		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	1863		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

Number of Transactions 45 Account Totals 5000s 8,882.82 12,500.00 3.82 0.00 3,613.36

Number of Transactions 1,075 Resource Totals 00000 37,873.16 66,313.40 225.82 704.32 27,510.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	108		10/17/2012/Transfer	appropriations for 11-12 carry		29.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	29.00	29.00	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		
Number of Transactions 1						Account	Totals 4000s	29.00	29.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	29.00	29.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2438				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	2439				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	2440				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	2441				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	2442				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	2443				07/01/2012/Load Board-approved 2013 Original Budge	75,772.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14029				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	14030				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	14031				07/01/2012/Rescission based on SDEA Tentative Agr	-1,028.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14032				07/01/2012/Rescission based on SDEA Tentative Agr	-1,028.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14033				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	14034				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	14035				07/01/2012/Rescission based on SDEA Tentative Agr	-2,206.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14029				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	14036				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	14043				07/01/2012/Rescission based on SDEA Tentative Agree	-931.78	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14044				07/01/2012/Rescission based on SDEA Tentative Agree	-931.78	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14057				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	14064				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	14141				07/01/2012/Rescission based on SDEA Tentative Agree	-1,999.05	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3731				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	3741				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	3751				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	509	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	26,156.64
08/29/2012	GL_JOURNAL	PAY0273117	461	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	31,211.94
09/28/2012	GL_JOURNAL	PAY0274827	496	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	61,569.88
11/01/2012	GL_JOURNAL	PAY0276820	503	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	61,803.83
11/06/2012	GL_JOURNAL	PAY0277114	17	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	233.95
11/30/2012	GL_JOURNAL	PAY0278771	518	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	61,803.83
11/30/2012	GL_JOURNAL	0000278855	107	PYE				11/30/2012/GL Encumbrance Process/111289 ;Salary f	0.00	0.00	432,626.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
Number of Transactions 30							Totals	-70,158.94	605,247.86	0.00	432,626.73	242,780.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2444	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	14036	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14071	07/01/2012/Rescission based on SDEA Tentative Agre			-1,863.55		0.00	0.00	0.00	
Number of Transactions 3							Totals	66,715.09	66,715.09	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	1107	1000	4760	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2445	07/01/2012/Load Board-approved 2013 Original Budge			76,336.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2446	07/01/2012/Load Board-approved 2013 Original Budge			76,336.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2447	07/01/2012/Load Board-approved 2013 Original Budge			76,336.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2448	07/01/2012/Load Board-approved 2013 Original Budge			76,336.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2449	07/01/2012/Load Board-approved 2013 Original Budge			76,336.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2450	07/01/2012/Load Board-approved 2013 Original Budge			76,336.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2451	07/01/2012/Load Board-approved 2013 Original Budge			76,336.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14037	07/01/2012/Rescission based on SDEA Tentative Agr			-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14038	07/01/2012/Rescission based on SDEA Tentative Agr			-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14039	07/01/2012/Rescission based on SDEA Tentative Agr			-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14040	07/01/2012/Rescission based on SDEA Tentative Agr			-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14041	07/01/2012/Rescission based on SDEA Tentative Agr			-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14042	07/01/2012/Rescission based on SDEA Tentative Agr			-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14043	07/01/2012/Rescission based on SDEA Tentative Agr			-1,111.69		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14044	07/01/2012/Rescission based on SDEA Tentative Agr			-1,111.69		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14085	07/01/2012/Rescission based on SDEA Tentative Agre			-2,013.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14120	07/01/2012/Rescission based on SDEA Tentative Agre			-2,013.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14127	07/01/2012/Rescission based on SDEA Tentative Agre			-1,006.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14128	07/01/2012/Rescission based on SDEA Tentative Agre			-1,006.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14092	07/01/2012/Rescission based on SDEA Tentative Agre			-2,013.93		0.00	0.00	0.00	

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

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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>			
0269	00010	00	1107	1000	4760	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269795	14099								
									-2,013.93	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14106								
									-2,013.93	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14113								
									-2,013.93	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	510	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	463	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	498	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
										0.00	
11/01/2012	GL_JOURNAL	PAY0276820	505	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	PAY0278771	520	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	0000278855	195	PYE	11/30/2012/GL	Encumbrance Process/113505 ;Salary f			0.00	0.00	
										314,279.43	
							-----		-----		
Number of Transactions 29							Totals	-7,372.34	504,690.84	0.00	314,279.43
							-----		-----		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	440								
									0.00	0.00	
										0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2491	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
										269.28	
11/06/2012	GL_JOURNAL	PAY0277114	971	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	
										134.64	
							-----		-----		
Number of Transactions 3							Totals	-403.92	0.00	0.00	403.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7113							
									113,943.00	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	2325	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
										9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1978	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
										8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	3013	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
										8,936.14
09/28/2012	GL_BD_JRNL	0000274867	125							
									-2,646.51	0.00
										0.00
09/28/2012	GL_BD_JRNL	0000274867	125							
									2,646.51	0.00
										0.00
09/28/2012	GL_BD_JRNL	0000274871	125							
									-3,318.73	0.00
										0.00
09/28/2012	GL_BD_JRNL	0000274872	125							
									-2,646.51	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	3459	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
										8,757.42
11/30/2012	GL_JOURNAL	PAY0278771	3556	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
										8,936.14
11/30/2012	GL_JOURNAL	0000278855	2213	PYE	11/30/2012/GL	Encumbrance Process/118372 ;Salary f			0.00	0.00
										62,553.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0269	00010	00	1308	2700	0000	01000	0000	2013	
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									

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

Number of Transactions 76 Account Totals 1000s -10,476.03 1,284,631.55 0.00 809,459.16 485,648.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	00010	00	2231	2420	0000	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	5326	07/01/2012/Load Board-approved 2013 Original Budge				8,861.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4928	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	493.85
11/01/2012	GL_JOURNAL	PAY0276820	5473	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	403.63
11/30/2012	GL_JOURNAL	PAY0278771	5549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	928.35
11/30/2012	GL_JOURNAL	0000278855	3623	PYE	11/30/2012/GL Encumbrance Process/145039 ;Salary f			0.00	0.00	6,498.42	0.00

Number of Transactions 5 Totals 536.75 8,861.00 0.00 6,498.42 1,825.83

<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>
0269	00010	00	2401	2700	0000	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	6423	07/01/2012/Load Board-approved 2013 Original Budge				31,524.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6424	07/01/2012/Load Board-approved 2013 Original Budge				31,058.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	482	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	395.47
08/29/2012	GL_JOURNAL	PAY0273117	3853	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,446.61
09/28/2012	GL_JOURNAL	PAY0274827	5715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,532.36
10/08/2012	GL_JOURNAL	PAY0275275	1913	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	109.50
11/01/2012	GL_JOURNAL	PAY0276820	6287	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,218.27
11/30/2012	GL_JOURNAL	PAY0278771	6354	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,203.67
11/30/2012	GL_JOURNAL	0000278855	4263	PYE	11/30/2012/GL Encumbrance Process/125935 ;Salary f			0.00	0.00	21,940.26	0.00

Number of Transactions 9 Totals 28,735.86 62,582.00 0.00 21,940.26 11,905.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	00010	00	2456	2700	0000	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/10/2012	GL_BD_JRNL	0000273702	207						0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	973	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	1,102.08	
09/28/2012	GL_JOURNAL	PAY0274827	6406	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,340.16	
10/08/2012	GL_JOURNAL	PAY0275275	2150	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1,164.96	
11/01/2012	GL_JOURNAL	PAY0276820	6977	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,653.12	
11/06/2012	GL_JOURNAL	PAY0277114	2444	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1,480.92	
11/30/2012	GL_JOURNAL	PAY0278771	7061	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,353.20	
12/07/2012	GL_JOURNAL	PAY0279165	1919	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	826.56	

Number of Transactions 8							Totals		-8,921.00	0.00	0.00	0.00	8,921.00

Number of Transactions 22							Account	Totals 2000s	20,351.61	71,443.00	0.00	28,438.68	22,652.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3925		07/01/2012/Load Board-approved	2013 Original Budge			35,388.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14045		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14046		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14047		07/01/2012/Rescission	based on SDEA Tentative Agr			-84.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14048		07/01/2012/Rescission	based on SDEA Tentative Agr			-84.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14049		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14050		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14051		07/01/2012/Rescission	based on SDEA Tentative Agr			-182.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14142		07/01/2012/Rescission	based on SDEA Tentative Agr			-164.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14065		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14058		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14045		07/01/2012/Rescission	based on SDEA Tentative Agr			-76.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14046		07/01/2012/Rescission	based on SDEA Tentative Agr			-76.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14037		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14030		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3752		07/01/2012/Accept budget and spend	due to SDEA Ten			5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3742		07/01/2012/Accept budget and spend	due to SDEA Ten			5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3732		07/01/2012/Accept budget and spend	due to SDEA Ten			5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6008	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2,157.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	00	3101	1000	1110	01000	0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/29/2012	GL_JOURNAL	PAY0273117	5557	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8038	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8736	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3145	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8881	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5328	PYE	11/30/2012/GL	Encumbrance Process/119362 ;STRS for		0.00	0.00	35,691.70			
Number of Transactions 25								Totals	-5,855.71	49,932.98	0.00	35,691.70	20,096.99

<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>					
0269	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3926		07/01/2012/Load	Board-approved 2013 Original Budge	5,827.47	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14052		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14072		07/01/2012/Rescission	based on SDEA Tentative Agree	-153.74	0.00	0.00	0.00			
Number of Transactions 3								Totals	5,504.00	5,504.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00010	00	3101	1000	4760	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3927		07/01/2012/Load	Board-approved 2013 Original Budge	44,084.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14053		07/01/2012/Rescission	based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14054		07/01/2012/Rescission	based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14055		07/01/2012/Rescission	based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14056		07/01/2012/Rescission	based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14057		07/01/2012/Rescission	based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14058		07/01/2012/Rescission	based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14059		07/01/2012/Rescission	based on SDEA Tentative Agr	-91.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14060		07/01/2012/Rescission	based on SDEA Tentative Agr	-91.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14086		07/01/2012/Rescission	based on SDEA Tentative Agree	-166.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14121		07/01/2012/Rescission	based on SDEA Tentative Agree	-166.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14129		07/01/2012/Rescission	based on SDEA Tentative Agree	-83.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14130		07/01/2012/Rescission	based on SDEA Tentative Agree	-83.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14114		07/01/2012/Rescission	based on SDEA Tentative Agree	-166.15	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>						
0269	00010	00	3101	1000	4760	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269795	14107						-166.15	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14100						-166.15	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14093						-166.15	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6009	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2,783.33		
08/29/2012	GL_JOURNAL	PAY0273117	5559	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	2,783.33		
09/28/2012	GL_JOURNAL	PAY0274827	8042	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,342.49		
11/01/2012	GL_JOURNAL	PAY0276820	8740	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,704.03		
11/30/2012	GL_JOURNAL	PAY0278771	8885	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,704.01		
11/30/2012	GL_JOURNAL	0000278855	5431	PYE	11/30/2012/GL Encumbrance Process/113505	;STRS for			0.00	0.00	25,928.04	0.00		
							-----				-----			
Number of Transactions 23							Totals			-608.23	41,637.00	0.00	25,928.04	16,317.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3928						9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6007	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	751.97		
08/29/2012	GL_JOURNAL	PAY0273117	5556	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	737.23		
09/28/2012	GL_JOURNAL	PAY0274827	8036	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	737.23		
09/28/2012	GL_BD_JRNL	0000274867	436		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	436		09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	435		09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	435		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8734	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	722.49		
11/30/2012	GL_JOURNAL	PAY0278771	8880	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	737.23		
11/30/2012	GL_JOURNAL	0000278855	5058	PYE	11/30/2012/GL Encumbrance Process/118372	;STRS for			0.00	0.00	5,160.62	0.00		
							-----				-----			
Number of Transactions 11							Totals			61.39	8,908.16	0.00	5,160.62	3,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	1062						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2488						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7303	PYE	11/30/2012/GL Encumbrance Process/127385	;PERS A f			0.00	0.00	3,740.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0269	00010	00	3201	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										

Number of Transactions	3	Totals					-3,740.53	0.00	0.00	3,740.53	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00010	00	3202	2420	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	3929	07/01/2012/Load Board-approved 2013 Original Budge				967.83	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10571	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	56.38	
11/01/2012	GL_JOURNAL	PAY0276820	11374	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	46.08	
11/30/2012	GL_JOURNAL	PAY0278771	11547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	105.99	
11/30/2012	GL_JOURNAL	0000278855	7629	PYE	11/30/2012/GL Encumbrance Process/145039 ;PERS_A f		0.00	0.00	741.93	0.00	

Number of Transactions	5	Totals					17.45	967.83	0.00	741.93	208.45
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00010	00	3202	2700	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	3930	07/01/2012/Load Board-approved 2013 Original Budge				6,835.78	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7495	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	165.16	
09/28/2012	GL_JOURNAL	PAY0274827	10573	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	430.47	
10/08/2012	GL_JOURNAL	PAY0275275	3523	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	66.86	
11/01/2012	GL_JOURNAL	PAY0276820	11376	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	367.43	
11/06/2012	GL_JOURNAL	PAY0277114	4015	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	43.25	
11/30/2012	GL_JOURNAL	PAY0278771	11549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	378.70	
11/30/2012	GL_JOURNAL	0000278855	7630	PYE	11/30/2012/GL Encumbrance Process/125935 ;PERS_A f		0.00	0.00	2,504.92	0.00	

Number of Transactions	8	Totals					2,878.99	6,835.78	0.00	2,504.92	1,451.87
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	3931	07/01/2012/Load Board-approved 2013 Original Budge				6,219.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14077	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14078	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	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>				
0269	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	14079		07/01/2012/Rescission	based on SDEA Tentative Agr	-14.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14080		07/01/2012/Rescission	based on SDEA Tentative Agr	-14.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14081		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14082		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14083		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14143		07/01/2012/Rescission	based on SDEA Tentative Agree	-28.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14059		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14066		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14031		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14038		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14047		07/01/2012/Rescission	based on SDEA Tentative Agree	-13.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14048		07/01/2012/Rescission	based on SDEA Tentative Agree	-13.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3733		07/01/2012/Accept budget and spend	due to SDEA Ten	967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3743		07/01/2012/Accept budget and spend	due to SDEA Ten	967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3753		07/01/2012/Accept budget and spend	due to SDEA Ten	967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9711	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	379.26		
08/29/2012	GL_JOURNAL	PAY0273117	9378	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	452.57		
09/28/2012	GL_JOURNAL	PAY0274827	12951	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	892.88		
11/01/2012	GL_JOURNAL	PAY0276820	13831	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	900.73		
11/06/2012	GL_JOURNAL	PAY0277114	4903	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00		0.00	5.34		
11/30/2012	GL_JOURNAL	PAY0278771	14047	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	896.23		
11/30/2012	GL_JOURNAL	0000278855	9646	PYE	11/30/2012/GL Encumbrance Process/127385	;FMED for	0.00		0.00	6,273.11		
Number of Transactions 25							Totals	-1,024.04	8,776.08	0.00	6,273.11	3,527.01

<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>				
0269	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3932		07/01/2012/Load Board-approved	2013 Original Budge	1,024.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14084		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14073		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00		
Number of Transactions 3							Totals	967.37	967.37	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>					
0269	00010	00	3301	1000	4760	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3933						7,748.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14085						-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14086						-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14087						-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14088						-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14089						-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14090						-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14091						-16.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14092						-16.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14087						-29.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14122						-29.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14131						-14.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14132						-14.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14094						-29.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14101						-29.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14108						-29.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14115						-29.20	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9712	PAYROLL					0.00	0.00	0.00	489.19	
08/29/2012	GL_JOURNAL	PAY0273117	9380	PAYROLL					0.00	0.00	0.00	489.19	
09/28/2012	GL_JOURNAL	PAY0274827	12955	PAYROLL					0.00	0.00	0.00	495.88	
11/01/2012	GL_JOURNAL	PAY0276820	13835	PAYROLL					0.00	0.00	0.00	562.75	
11/30/2012	GL_JOURNAL	PAY0278771	14051	PAYROLL					0.00	0.00	0.00	559.49	
11/30/2012	GL_JOURNAL	0000278855	9745	PYE					0.00	0.00	3,902.64	0.00	
Number of Transactions 23						Totals			818.88	7,318.02	0.00	3,902.64	2,596.50

<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>				
0269	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3934						1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9710	PAYROLL					0.00	0.00	0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	9377	PAYROLL					0.00	0.00	0.00	129.58
09/28/2012	GL_JOURNAL	PAY0274827	12949	PAYROLL					0.00	0.00	0.00	130.39
09/28/2012	GL_BD_JRNL	0000274867	1058						-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1058						38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1055						-48.12	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 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>				
	0269	00010	00	3301	2700 0000 01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
09/28/2012	GL_BD_JRNL	0000274872	1055		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13829	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	129.43	
11/30/2012	GL_JOURNAL	PAY0278771	14046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	130.39	
11/30/2012	GL_JOURNAL	0000278855	9380	PYE	11/30/2012/GL Encumbrance Process/118372 ;FMED for		0.00	0.00	907.02	0.00	
Number of Transactions 11						Totals	6.71	1,565.68	0.00	907.02	651.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	00	3302	2420 0000 01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3880		07/01/2012/Load Board-approved 2013 Original Budge		677.83	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15564	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	37.78	
11/01/2012	GL_JOURNAL	PAY0276820	16549	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	30.88	
11/30/2012	GL_JOURNAL	PAY0278771	16807	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	71.03	
11/30/2012	GL_JOURNAL	0000278855	11791	PYE	11/30/2012/GL Encumbrance Process/145039 ;OASDI fo		0.00	0.00	497.13	0.00	
Number of Transactions 5						Totals	41.01	677.83	0.00	497.13	139.69

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>				
	0269	00010	00	3302	2700 0000 01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3881		07/01/2012/Load Board-approved 2013 Original Budge		4,787.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1142	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	30.25	
08/29/2012	GL_JOURNAL	PAY0273117	11248	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	110.67	
09/10/2012	GL_JOURNAL	PAY0273622	2349	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	15.98	
09/28/2012	GL_JOURNAL	PAY0274827	15566	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	304.41	
10/08/2012	GL_JOURNAL	PAY0275275	5406	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	54.79	
11/01/2012	GL_JOURNAL	PAY0276820	16551	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	270.16	
11/06/2012	GL_JOURNAL	PAY0277114	6135	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	44.96	
11/30/2012	GL_JOURNAL	PAY0278771	16809	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	271.74	
11/30/2012	GL_JOURNAL	0000278855	11792	PYE	11/30/2012/GL Encumbrance Process/125935 ;OASDI fo		0.00	0.00	1,678.43	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4801	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.98	
Number of Transactions 11						Totals	1,994.12	4,787.49	0.00	1,678.43	1,114.94

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	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>					
		0269	00010	00	3421	1000 1110 01000	0000	2013					
		DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	3882		07/01/2012/Load Board-approved 2013 Original Budge			945.00	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	3754		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	3744		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	3734		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	128.60	
	11/01/2012	GL_JOURNAL	PAY0276820	18857	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	128.60	
	11/30/2012	GL_JOURNAL	PAY0278771	19161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	128.60	
	11/30/2012	GL_JOURNAL	0000278855	13882	PYE	11/30/2012/GL Encumbrance Process/119362 ;VISION f			0.00	0.00	1,039.50	0.00	
Number of Transactions 8							Totals		-75.30	1,350.00	0.00	1,039.50	385.80
		<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>					
		0269	00010	00	3421	1000 1110 01000	1619	2013					
		DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	3883		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		135.00	135.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0269	00010	00	3421	1000 4760 01000	0000	2013					
		DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	3884		07/01/2012/Load Board-approved 2013 Original Budge			1,080.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	77.16	
	11/01/2012	GL_JOURNAL	PAY0276820	18860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	77.16	
	11/30/2012	GL_JOURNAL	PAY0278771	19164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	77.16	
	11/30/2012	GL_JOURNAL	0000278855	13983	PYE	11/30/2012/GL Encumbrance Process/113505 ;VISION f			0.00	0.00	567.00	0.00	
Number of Transactions 5							Totals		281.52	1,080.00	0.00	567.00	231.48
		<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>					
		0269	00010	00	3421	2700 0000 01000	0000	2013					
		DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	3885		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	00010	00	3421	2700	0000	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820		18856	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		19160	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		13614	PYE			11/30/2012/GL Encumbrance Process/118372 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	00010	00	3431	2420	0000	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158		1063				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		19822	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.78	
Number of Transactions 2									Totals	-5.78	0.00	0.00	0.00	5.78
	<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>					
	0269	00010	00	3431	2700	0000	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283		3886				07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		19824	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		20802	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		21116	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		15927	PYE			11/30/2012/GL Encumbrance Process/125935 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5									Totals	136.92	270.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	00010	00	3441	1000	1110	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283		3887				07/01/2012/Load Board-approved 2013 Original Budge		6,853.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828		3735				07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828		3745				07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828		3755				07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		21838	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,075.40	
11/01/2012	GL_JOURNAL	PAY0276820		22804	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,075.40	
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 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>				
	0269	00010	00	3441	1000 1110 01000	0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
11/30/2012	GL_JOURNAL	PAY0278771	23165	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,075.40	
11/30/2012	GL_JOURNAL	0000278855	17824	PYE	11/30/2012/GL Encumbrance Process/119362 ;DENTAL f		0.00	0.00	6,853.00	0.00	
Number of Transactions 8						Totals	-289.20	9,790.00	0.00	6,853.00	3,226.20
	<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>				
	0269	00010	00	3441	1000 1110 01000	1619	2013				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3888		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	00	3441	1000 4760 01000	0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3889		07/01/2012/Load Board-approved 2013 Original Budge		7,832.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	645.24	
11/01/2012	GL_JOURNAL	PAY0276820	22807	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	645.24	
11/30/2012	GL_JOURNAL	PAY0278771	23168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	645.24	
11/30/2012	GL_JOURNAL	0000278855	17925	PYE	11/30/2012/GL Encumbrance Process/113505 ;DENTAL f		0.00	0.00	4,111.80	0.00	
Number of Transactions 5						Totals	1,784.48	7,832.00	0.00	4,111.80	1,935.72
	<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>				
	0269	00010	00	3441	2700 0000 01000	0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3890		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22803	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17557	PYE	11/30/2012/GL Encumbrance Process/118372 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0269	00010	00	3451	2420	0000	01000	0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/31/2012	GL_BD_JRNL	0000271158	1064		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	48.39
Number of Transactions 2						Totals		-48.39	0.00	0.00	0.00	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>				
	0269	00010	00	3451	2700	0000	01000	0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3836		07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23809	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	24743	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	25115	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	19869	PYE	11/30/2012/GL Encumbrance Process/125935 ;DENTAL f					0.00	0.00	685.30	0.00
Number of Transactions 5						Totals		1,154.50	1,958.00	0.00	685.30	118.20	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	00	3461	1000	1110	01000	0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3837		07/01/2012/Load Board-approved 2013 Original Budge					85,099.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3756		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3746		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3736		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	11,747.12
11/01/2012	GL_JOURNAL	PAY0276820	26734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	11,747.12
11/30/2012	GL_JOURNAL	PAY0278771	27146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11,747.12
11/30/2012	GL_JOURNAL	0000278855	21754	PYE	11/30/2012/GL Encumbrance Process/119362 ;MEDICA f					0.00	0.00	76,589.10	0.00
Number of Transactions 8						Totals		9,739.54	121,570.00	0.00	76,589.10	35,241.36	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	00	3461	1000	1110	01000	1619	2013				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3838		07/01/2012/Load Board-approved 2013 Original Budge					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 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>		
0269	00010	00	3461	1000	1110	01000	1619	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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>
0269	00010	00	3461	1000	4760	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3839	07/01/2012/Load Board-approved 2013 Original Budge				97,256.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25816	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,772.62
11/01/2012	GL_JOURNAL	PAY0276820	26737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,772.62
11/30/2012	GL_JOURNAL	PAY0278771	27149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,772.62
11/30/2012	GL_JOURNAL	0000278855	21855	PYE	11/30/2012/GL Encumbrance Process/113505 ;MEDICA f			0.00	0.00	51,059.40	0.00

Number of Transactions 5
Totals 25,878.74 97,256.00 0.00 51,059.40 20,317.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3840	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25812	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,572.49
11/01/2012	GL_JOURNAL	PAY0276820	26733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,572.49
11/30/2012	GL_JOURNAL	PAY0278771	27145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,572.49
11/30/2012	GL_JOURNAL	0000278855	21491	PYE	11/30/2012/GL Encumbrance Process/118372 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5
Totals -1,070.37 12,157.00 0.00 8,509.90 4,717.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	00010	00	3471	2420	0000	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/31/2012	GL_BD_JRNL	0000271158	1065	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	462.67

Number of Transactions 2
Totals -462.67 0.00 0.00 0.00 462.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3841						24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27772	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	28662	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	29080	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	23781	PYE			11/30/2012/GL Encumbrance Process/125935 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	12,266.86	24,314.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3842						6,906.13	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14109				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14110				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14111				07/01/2012/Rescission based on SDEA Tentative Agr		-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14112				07/01/2012/Rescission based on SDEA Tentative Agr		-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14113				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14114				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14115				07/01/2012/Rescission based on SDEA Tentative Agr		-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14067				07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14060				07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14049				07/01/2012/Rescission based on SDEA Tentative Agree		-15.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14050				07/01/2012/Rescission based on SDEA Tentative Agree		-15.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14039				07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14032				07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14144				07/01/2012/Rescission based on SDEA Tentative Agree		-32.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3737				07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3747				07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3757				07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13642	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	287.72
08/07/2012	GL_JOURNAL	PUE0271752	1470	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	421.12
08/07/2012	GL_JOURNAL	0000271834	1470	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-421.12
08/08/2012	GL_JOURNAL	PUE0271936	1481	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	421.12
08/08/2012	GL_JOURNAL	PUE0271937	1238	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-287.72
08/29/2012	GL_JOURNAL	PAY0273117	13278	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	343.34
09/10/2012	GL_JOURNAL	PUE0273713	1210	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	502.51

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273714	1132	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-343.34	
09/28/2012	GL_JOURNAL	PAY0274827	30068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	677.25	
10/08/2012	GL_JOURNAL	PUE0275351	2165	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	991.28	
10/08/2012	GL_JOURNAL	PUE0275352	1886	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-677.25	
11/01/2012	GL_JOURNAL	PAY0276820	31009	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	682.82	
11/06/2012	GL_JOURNAL	PAY0277114	7300	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.05	
11/07/2012	GL_JOURNAL	PUE0277188	2028	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-682.82	
11/07/2012	GL_JOURNAL	PUE0277188	2029	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.05	
11/07/2012	GL_JOURNAL	PUE0277189	2484	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	679.84	
11/07/2012	GL_JOURNAL	PUE0277189	2483	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	2482	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.57	
11/07/2012	GL_JOURNAL	PUE0277189	2481	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	31482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	679.83	
11/30/2012	GL_JOURNAL	0000278855	25672	PYE	11/30/2012/GL Encumbrance Process/119362 ;UNEMP fo			0.00	0.00	6,965.28	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2317	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	679.84	
12/10/2012	GL_JOURNAL	PUE0279352	1924	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-679.83	
Number of Transactions 41						Totals		-502.35	9,744.53	0.00	6,965.28	3,281.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3843		07/01/2012/Load Board-approved 2013 Original Budge			1,137.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14116		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14074		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		1,074.12	1,074.12	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00010	00	3501	1000	4760	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3844		07/01/2012/Load Board-approved 2013 Original Budge			8,603.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14117		07/01/2012/Rescission based on SDEA Tentative Agr			-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14118		07/01/2012/Rescission based on SDEA Tentative Agr			-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14119		07/01/2012/Rescission based on SDEA Tentative Agr			-35.80	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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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>				
0269	00010	00	3501	1000	4760	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269788	14120		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14121		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14122		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14123		07/01/2012/Rescission based on SDEA Tentative Agr		-17.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14124		07/01/2012/Rescission based on SDEA Tentative Agr		-17.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14088		07/01/2012/Rescission based on SDEA Tentative Agree		-32.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14123		07/01/2012/Rescission based on SDEA Tentative Agree		-32.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14133		07/01/2012/Rescission based on SDEA Tentative Agree		-16.21		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14134		07/01/2012/Rescission based on SDEA Tentative Agree		-16.21		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14116		07/01/2012/Rescission based on SDEA Tentative Agree		-32.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14109		07/01/2012/Rescission based on SDEA Tentative Agree		-32.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14102		07/01/2012/Rescission based on SDEA Tentative Agree		-32.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14095		07/01/2012/Rescission based on SDEA Tentative Agree		-32.42		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13643	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	1471	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	1471	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-543.17		
08/08/2012	GL_JOURNAL	PUE0271936	1482	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	543.17		
08/08/2012	GL_JOURNAL	PUE0271937	1239	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-371.10		
08/29/2012	GL_JOURNAL	PAY0273117	13280	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	371.11		
09/10/2012	GL_JOURNAL	PUE0273713	1211	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	543.17		
09/10/2012	GL_JOURNAL	PUE0273714	1133	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-371.11		
09/28/2012	GL_JOURNAL	PAY0274827	30072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	445.66		
10/08/2012	GL_JOURNAL	PUE0275351	2166	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	652.29		
10/08/2012	GL_JOURNAL	PUE0275352	1887	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-445.66		
11/01/2012	GL_JOURNAL	PAY0276820	31013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	493.85		
11/07/2012	GL_JOURNAL	PUE0277188	2030	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-493.85		
11/07/2012	GL_JOURNAL	PUE0277189	2485	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	493.87		
11/30/2012	GL_JOURNAL	PAY0278771	31486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	493.87		
11/30/2012	GL_JOURNAL	0000278855	25775	PYE	11/30/2012/GL Encumbrance Process/113505 ;UNEMP fo		0.00		0.00	5,059.89		
12/10/2012	GL_JOURNAL	PUE0279349	2318	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	493.87		
12/10/2012	GL_JOURNAL	PUE0279352	1925	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-493.87		
Number of Transactions 35							Totals	339.26	8,125.52	0.00	5,059.89	2,726.37

<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>		
0269	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0269	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3845						1,834.48	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13641	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1472	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	1472	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1483	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	1240	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	13277	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	1212	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	1134	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	30066	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1680					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1680					09/28/2012/Transfer appropriations from sites to d	42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1675					09/28/2012/Transfer appropriations from sites to d	-53.43	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1675					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2167	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1888	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	31007	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	2031	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2486	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31481	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	25401	PYE				11/30/2012/GL Encumbrance Process/118372 ;UNEMP fo	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2319	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1926	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 23									Totals	102.22	1,738.44	0.00	1,007.10	629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00010	00	3502	2420	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3559						142.65	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32726	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6577	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5611	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33769	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	6021	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	7422	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0269	00010	00	3502	2420	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	34283	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.21
11/30/2012	GL_JOURNAL	0000278855	27915	PYE	11/30/2012/GL Encumbrance Process/145039 ;UNEMP fo				0.00	0.00	71.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7073	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	10.21
12/10/2012	GL_JOURNAL	PUE0279352	5725	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-10.21
Totals						48.57	142.65	0.00	71.48	22.60		
Number of Transactions 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>				
0269	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3560	07/01/2012/Load Board-approved 2013 Original Budge				1,007.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1926	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	4.35
08/07/2012	GL_JOURNAL	PUE0271752	4253	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	0000271834	4253	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-6.37
08/08/2012	GL_JOURNAL	PUE0271936	4277	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.37
08/08/2012	GL_JOURNAL	PUE0271937	3693	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-4.35
08/29/2012	GL_JOURNAL	PAY0273117	15203	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	15.91
09/10/2012	GL_JOURNAL	PAY0273622	3313	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	12.12
09/10/2012	GL_JOURNAL	PUE0273713	3800	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	17.74
09/10/2012	GL_JOURNAL	PUE0273713	3801	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	23.29
09/10/2012	GL_JOURNAL	PUE0273714	3530	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-15.91
09/10/2012	GL_JOURNAL	PUE0273714	3531	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-12.12
09/28/2012	GL_JOURNAL	PAY0274827	32728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	53.59
10/08/2012	GL_JOURNAL	PUE0275351	6578	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1.76
10/08/2012	GL_JOURNAL	PUE0275351	6579	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	6581	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	56.87
10/08/2012	GL_JOURNAL	PUE0275351	6580	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	21.58
10/08/2012	GL_JOURNAL	PUE0275352	5612	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-53.59
10/08/2012	GL_JOURNAL	PUE0275352	5613	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-14.02
10/08/2012	GL_JOURNAL	PAY0275275	7541	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	14.02
11/01/2012	GL_JOURNAL	PAY0276820	33771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	53.59
11/06/2012	GL_JOURNAL	PAY0277114	8530	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	16.29
11/07/2012	GL_JOURNAL	PUE0277188	6022	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-53.59
11/07/2012	GL_JOURNAL	PUE0277188	6023	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-16.29
11/07/2012	GL_JOURNAL	PUE0277189	7423	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	16.29
11/07/2012	GL_JOURNAL	PUE0277189	7424	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	18.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0269	00010	00	3502	2700	0000 01000 0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	7425	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	35.40	
11/30/2012	GL_JOURNAL	PAY0278771	34285	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	50.13	
11/30/2012	GL_JOURNAL	0000278855	27916	PYE	11/30/2012/GL Encumbrance Process/125935 ;UNEMP fo		0.00	0.00	241.34	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6731	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	9.09	
12/10/2012	GL_JOURNAL	PUE0279349	7076	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	35.24	
12/10/2012	GL_JOURNAL	PUE0279349	7075	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	14.89	
12/10/2012	GL_JOURNAL	PUE0279349	7074	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.09	
12/10/2012	GL_JOURNAL	PUE0279352	5727	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.09	
12/10/2012	GL_JOURNAL	PUE0279352	5726	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-50.13	
Number of Transactions 35						Totals	490.77	1,007.57	0.00	241.34	275.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3561				07/01/2012/Load Board-approved 2013 Original Budge	11,152.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14125				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14126				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14127				07/01/2012/Rescission based on SDEA Tentative Agr	-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14128				07/01/2012/Rescission based on SDEA Tentative Agr	-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14129				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14130				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14131				07/01/2012/Rescission based on SDEA Tentative Agr	-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14061				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14068				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14033				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14040				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14051				07/01/2012/Rescission based on SDEA Tentative Agree	-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14052				07/01/2012/Rescission based on SDEA Tentative Agree	-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14145				07/01/2012/Rescission based on SDEA Tentative Agree	-51.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3758				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	3748				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	3738				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	1470	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	680.07	
08/07/2012	GL_JOURNAL	0000271845	1470	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-680.07	
08/08/2012	GL_JOURNAL	PWC0271940	1481	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	680.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0269	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
09/10/2012	GL_JOURNAL	PWC0273715	1210	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	811.51		
10/08/2012	GL_JOURNAL	PWC0275353	2165	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2		0.00		0.00	1,600.82		
11/07/2012	GL_JOURNAL	PWC0277190	2481	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2482	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6.08		
11/07/2012	GL_JOURNAL	PWC0277190	2483	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	2484	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,606.90		
11/30/2012	GL_JOURNAL	0000278855	30009	PYE	11/30/2012/GL Encumbrance Process/119362 ;WKRCMP f		0.00		0.00	11,248.30		
12/10/2012	GL_JOURNAL	PWC0279354	2317	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1,606.90		
Number of Transactions 29							Totals	-1,834.62	15,736.46	0.00	11,248.30	6,322.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	3601	1000	1110	01000	1619	2013	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	3562		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14132		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14075		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00		
Number of Transactions 3							Totals	1,734.60	1,734.60	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	3601	1000	4760	01000	0000	2013	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	3563		07/01/2012/Load Board-approved 2013 Original Budge		13,893.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14133		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14134		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14135		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14136		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14137		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14138		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14139		07/01/2012/Rescission based on SDEA Tentative Agr		-28.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14140		07/01/2012/Rescission based on SDEA Tentative Agr		-28.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14089		07/01/2012/Rescission based on SDEA Tentative Agre		-52.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14124		07/01/2012/Rescission based on SDEA Tentative Agre		-52.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14135		07/01/2012/Rescission based on SDEA Tentative Agre		-26.18		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	
0269	00010	00	3601	1000	4760 01000 0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	14136		07/01/2012/Rescission based on SDEA Tentative Agree		-26.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14096		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14103		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14110		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14117		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1471	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	877.17	
08/07/2012	GL_JOURNAL	0000271845	1471	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-877.17	
08/08/2012	GL_JOURNAL	PWC0271940	1482	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	877.17	
09/10/2012	GL_JOURNAL	PWC0273715	1211	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	877.17	
10/08/2012	GL_JOURNAL	PWC0275353	2166	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1,053.39	
11/07/2012	GL_JOURNAL	PWC0277190	2485	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,167.32	
11/30/2012	GL_JOURNAL	0000278855	30112	PYE	11/30/2012/GL Encumbrance Process/113505 ;WKRCMP f		0.00	0.00	8,171.25	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2318	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1,167.32	
Number of Transactions 25						Totals	-191.62	13,122.00	0.00	8,171.25	5,142.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3564		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1472	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	236.99	
08/07/2012	GL_JOURNAL	0000271845	1472	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-236.99	
08/08/2012	GL_JOURNAL	PWC0271940	1483	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	236.99	
09/10/2012	GL_JOURNAL	PWC0273715	1212	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	232.34	
09/28/2012	GL_BD_JRNL	0000274867	1991		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1991		09/28/2012/Transfer appropriations from sites to d		68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1985		09/28/2012/Transfer appropriations from sites to d		-86.29	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1985		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2167	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	232.34	
11/07/2012	GL_JOURNAL	PWC0277190	2486	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	227.69	
11/30/2012	GL_JOURNAL	0000278855	29738	PYE	11/30/2012/GL Encumbrance Process/118372 ;WKRCMP f		0.00	0.00	1,626.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2319	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	232.34	
Number of Transactions 13						Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0269	00010	00	3602	2420	0000	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3565						230.37	0.00				
07/01/2012/Load Board-approved 2013 Original Budge										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6577	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7422	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32252	PYE	11/30/2012/GL Encumbrance Process/145039 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7073	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 5									Totals	13.94	230.37	0.00	168.96	47.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0269	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3566						1,627.12	0.00				
07/01/2012/Load Board-approved 2013 Original Budge										0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4253	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4253	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4277	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3800	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3801	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6578	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6581	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6580	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6579	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7423	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7424	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7425	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32253	PYE	11/30/2012/GL Encumbrance Process/125935 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7074	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7075	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7076	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 17									Totals	515.18	1,627.12	0.00	570.45	541.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3713						4,208.02	0.00
07/01/2012/Load Board-approved 2013 Original Budge										0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	14061		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14062		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14063		07/01/2012/Rescission based on SDEA Tentative Agr		-10.09		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14064		07/01/2012/Rescission based on SDEA Tentative Agr		-10.09		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14065		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14066		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14067		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14146		07/01/2012/Rescission based on SDEA Tentative Agr		-19.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14069		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14062		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14053		07/01/2012/Rescission based on SDEA Tentative Agr		-9.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14054		07/01/2012/Rescission based on SDEA Tentative Agr		-9.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14041		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14034		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3739		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3749		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3759		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1056	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	999	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1169	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1190	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1189	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34346	PYE	11/30/2012/GL Encumbrance Process/119362 ;RM01 for		0.00		0.00	4,244.06		
12/10/2012	GL_JOURNAL	PRM0279390	1233	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 25							Totals	-688.25	5,937.50	0.00	4,244.06	2,381.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3714		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14068		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14076		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
Number of Transactions 3							Totals	654.48	654.48	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 Expens
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>				
0269	00010	00	3701	1000	4760	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3715		07/01/2012/Load Board-approved 2013 Original Budge		5,242.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14069		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14070		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14071		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14072		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14073		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14074		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14075		07/01/2012/Rescission based on SDEA Tentative Agr		-10.91		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14076		07/01/2012/Rescission based on SDEA Tentative Agr		-10.91		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14090		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14125		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14137		07/01/2012/Rescission based on SDEA Tentative Agree		-9.88		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14138		07/01/2012/Rescission based on SDEA Tentative Agree		-9.88		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14118		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14111		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14104		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14097		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1057	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	1000	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1170	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1191	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34449	PYE	11/30/2012/GL Encumbrance Process/113505 ;RM01 for		0.00		0.00	3,083.10		
12/10/2012	GL_JOURNAL	PRM0279390	1234	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 23							Totals	-72.33	4,951.02	0.00	3,083.10	1,940.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3716		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1058	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1001	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	747		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	747		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	745		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	745		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	00	3701	2700 0000 01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2012	GL_JOURNAL	PRM0275350	1171	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	1192	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	34075	PYE	11/30/2012/GL Encumbrance Process/118372 ;RMC7 for	0.00		0.00	316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1235	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	45.22	
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09

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>				
	0269	00010	00	3702	2420 0000 01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3717		07/01/2012/Load Board-approved 2013 Original Budge	13.56		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3546	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PRM0277187	3558	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.62	
11/30/2012	GL_JOURNAL	0000278855	35589	PYE	11/30/2012/GL Encumbrance Process/145039 ;RM05 for	0.00		0.00	9.94	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3603	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	1.42	
Number of Transactions 5						Totals	0.82	13.56	0.00	9.94	2.80

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>				
	0269	00010	00	3702	2700 0000 01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3718		07/01/2012/Load Board-approved 2013 Original Budge	83.24		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2883	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.53	
09/10/2012	GL_JOURNAL	PRM0273711	2763	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	1.92	
10/08/2012	GL_JOURNAL	PRM0275350	3547	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	0.15	
10/08/2012	GL_JOURNAL	PRM0275350	3548	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	4.70	
11/07/2012	GL_JOURNAL	PRM0277187	3559	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.28	
11/30/2012	GL_JOURNAL	0000278855	36590	PYE	11/30/2012/GL Encumbrance Process/125935 ;RM03 for	0.00		0.00	29.18	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3604	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	4.26	
Number of Transactions 8						Totals	38.22	83.24	0.00	29.18	15.84

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>			
	0269	00010	00	3802	2420 0000 01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0269	00010	00	3802	2420	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3719		07/01/2012/Load Board-approved 2013 Original Budge			116.69	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1000	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	6.50
11/01/2012	GL_JOURNAL	PER0276855	1091	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	5.53
11/30/2012	GL_JOURNAL	PER0278822	1085	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	12.73
11/30/2012	GL_JOURNAL	0000278855	38498	PYE	11/30/2012/GL Encumbrance Process/145039 ;PERS_B f			0.00	0.00	89.09	0.00
Number of Transactions 5							Totals	2.84	116.69	0.00	24.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3720		07/01/2012/Load Board-approved 2013 Original Budge			824.20	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	936	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	19.05
09/28/2012	GL_JOURNAL	PER0274860	1126	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	46.52
09/28/2012	GL_JOURNAL	PER0274860	1580	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	3.14
10/08/2012	GL_JOURNAL	PER0275325	190	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.44
10/08/2012	GL_JOURNAL	PER0275325	231	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	6.27
11/01/2012	GL_JOURNAL	PER0276855	1089	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	44.12
11/07/2012	GL_JOURNAL	PER0277193	228	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	5.19
11/30/2012	GL_JOURNAL	PER0278822	1559	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	1.55
11/30/2012	GL_JOURNAL	PER0278822	1084	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	43.92
11/30/2012	GL_JOURNAL	0000278855	38499	PYE	11/30/2012/GL Encumbrance Process/125935 ;PERS_B f			0.00	0.00	300.80	0.00
Number of Transactions 11							Totals	352.20	824.20	0.00	171.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3721		07/01/2012/Load Board-approved 2013 Original Budge			682.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14093		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14094		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14095		07/01/2012/Rescission based on SDEA Tentative Agr			-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14096		07/01/2012/Rescission based on SDEA Tentative Agr			-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14097		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14098		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	14099						-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14063						-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14070						-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14035						-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14042						-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14055						-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14056						-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14147						-3.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3760						106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3750						106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3740						106.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35039	PAYROLL					0.00	0.00	0.00	88.21
11/01/2012	GL_JOURNAL	PAY0276820	36107	PAYROLL					0.00	0.00	0.00	88.51
11/30/2012	GL_JOURNAL	PAY0278771	36675	PAYROLL					0.00	0.00	0.00	88.51
11/30/2012	GL_JOURNAL	0000278855	40520	PYE					0.00	0.00	687.88	0.00
Number of Transactions 22							Totals	9.25	962.36	0.00	687.88	265.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3722						112.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14100						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14077						-2.96	0.00	0.00	0.00
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3723						849.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14101						-3.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14102						-3.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14103						-3.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14104						-3.54	0.00	0.00	0.00

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

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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>				
0269	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	14105		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14106		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14107		07/01/2012/Rescission based on SDEA Tentative Agr		-1.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14108		07/01/2012/Rescission based on SDEA Tentative Agr		-1.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14091		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14126		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14139		07/01/2012/Rescission based on SDEA Tentative Agr		-1.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14140		07/01/2012/Rescission based on SDEA Tentative Agr		-1.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14098		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14105		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14112		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14119		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36678	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40623	PYE	11/30/2012/GL Encumbrance Process/113505 ;LIFE for		0.00		0.00	499.70		
Number of Transactions 21							Totals	103.10	802.42	0.00	499.70	199.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3724		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35038	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	1369		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1369		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1365		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1365		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36674	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40251	PYE	11/30/2012/GL Encumbrance Process/118372 ;LIFE for		0.00		0.00	99.46		
Number of Transactions 9							Totals	30.40	171.68	0.00	99.46	41.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0269	00010	00	3995	2420	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	792						14.09	0.00
									0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	38072	PAYROLL					0.00	0.00
									0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38651	PAYROLL					0.00	0.00
									0.00	0.00
Number of Transactions 3							Totals		12.42	14.09
									0.00	0.00
									0.00	1.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00010	00	3995	2700	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	793						99.50	0.00
									0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36999	PAYROLL					0.00	0.00
									0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	38073	PAYROLL					0.00	0.00
									0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38652	PAYROLL					0.00	0.00
									0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	42662	PYE					0.00	0.00
									0.00	34.89
Number of Transactions 5							Totals		52.15	99.50
									0.00	34.89
									0.00	12.46
Number of Transactions 628			Account	Totals 3000s			66,010.82	502,214.22	0.00	290,350.32
									0.00	145,853.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	1864						1,059.00	0.00
									0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1605	6192237056					0.00	0.00
									0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1606	6192237063					0.00	0.00
									0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1607	6192237095					0.00	0.00
									0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1608	6192237098					0.00	0.00
									0.00	18.83
11/08/2012	GL_JOURNAL	0000277304	1609	6192237156					0.00	0.00
									0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	1610	6192237157					0.00	0.00
									0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1611	6192237158					0.00	0.00
									0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1608	6192237056					0.00	0.00
									0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1609	6192237063					0.00	0.00
									0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1610	6192237095					0.00	0.00
									0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1611	6192237098					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

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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					
0269	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	1612	6192237156	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	1613	6192237157	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	1614	6192237158	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	1493	6192237056	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1494	6192237063	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.64		
11/30/2012	GL_JOURNAL	0000278848	1495	6192237095	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1496	6192237098	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.60		
11/30/2012	GL_JOURNAL	0000278848	1497	6192237156	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.44		
11/30/2012	GL_JOURNAL	0000278848	1498	6192237157	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.30		
11/30/2012	GL_JOURNAL	0000278848	1499	6192237158	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.60		
Number of Transactions 22							Totals	665.15	1,059.00	0.00	393.85		
Number of Transactions 22							Account	Totals 5000s	665.15	1,059.00	0.00	393.85	
Number of Transactions 748							Resource	Totals 00010	76,551.55	1,859,347.77	0.00	1,128,248.16	654,548.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	814		07/01/2012/Load	Board-approved 2013 Original Budge		14,187.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1917	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,481.04		
10/08/2012	GL_JOURNAL	PAY0275275	451	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,536.38		
11/01/2012	GL_JOURNAL	PAY0276820	2082	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,152.06		
11/06/2012	GL_JOURNAL	PAY0277114	550	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,924.47		
11/30/2012	GL_JOURNAL	PAY0278771	2195	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,354.64		
12/07/2012	GL_JOURNAL	PAY0279165	439	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,071.13		
Number of Transactions 7							Totals	2,667.28	14,187.00	0.00	11,519.72		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00011	00	1162	1000	4760	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0269	00011	00	1162	1000	4760	01000	0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr												
10/08/2012	GL_BD_JRNL	0000275359	307		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	452	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	553	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	403.92	
11/30/2012	GL_JOURNAL	PAY0278771	2197	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 4								Totals	-673.20	0.00	0.00	0.00	673.20

Number of Transactions 11 Account Totals 1000s 1,994.08 14,187.00 0.00 0.00 12,192.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3935		07/01/2012/Load Board-approved 2013 Original Budge		1,170.43		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8039	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	77.75	
10/08/2012	GL_JOURNAL	PAY0275275	2771	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	126.75	
11/01/2012	GL_JOURNAL	PAY0276820	8737	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	210.06	
11/06/2012	GL_JOURNAL	PAY0277114	3146	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	158.77	
11/30/2012	GL_JOURNAL	PAY0278771	8882	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	168.57	
12/07/2012	GL_JOURNAL	PAY0279165	2443	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	77.26	
Number of Transactions 7								Totals	351.27	1,170.43	0.00	0.00	819.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00011	00	3101	1000	4760	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
10/08/2012	GL_BD_JRNL	0000275359	308		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2772	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.11	
11/06/2012	GL_JOURNAL	PAY0277114	3149	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	8886	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	11.11	
Number of Transactions 4								Totals	-33.33	0.00	0.00	0.00	33.33

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0269	00011	00	3301	1000	1110	01000	0000	2013	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	3936						07/01/2012/Load Board-approved 2013 Original Budge	205.71		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12952	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	13.68	
10/08/2012	GL_JOURNAL	PAY0275275	4342	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	22.28	
11/01/2012	GL_JOURNAL	PAY0276820	13832	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	54.05	
11/06/2012	GL_JOURNAL	PAY0277114	4904	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	27.91	
11/30/2012	GL_JOURNAL	PAY0278771	14048	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	39.93	
12/07/2012	GL_JOURNAL	PAY0279165	3809	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	15.53	
Number of Transactions 7										Totals	32.33	205.71	0.00	0.00	173.38
0269	00011	00	3301	1000	4760	01000	0000	2013	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						
10/08/2012	GL_BD_JRNL	0000275359	309						09/30/2012/Open \$0/	0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4343	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	1.95	
11/06/2012	GL_JOURNAL	PAY0277114	4907	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	14.20	
11/30/2012	GL_JOURNAL	PAY0278771	14052	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1.95	
Number of Transactions 4										Totals	-18.10	0.00	0.00	0.00	18.10
0269	00011	00	3501	1000	1110	01000	0000	2013	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						
07/02/2012	GL_BD_JRNL	ORG0268284	3846						07/01/2012/Load Board-approved 2013 Original Budge	228.41		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30069	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	16.30	
10/08/2012	GL_JOURNAL	PUE0275351	2168	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	23.84	
10/08/2012	GL_JOURNAL	PUE0275351	2169	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	24.74	
10/08/2012	GL_JOURNAL	PUE0275352	1889	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-16.90	
10/08/2012	GL_JOURNAL	PUE0275352	1890	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-16.30	
10/08/2012	GL_JOURNAL	PAY0275275	6475	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	16.90	
11/01/2012	GL_JOURNAL	PAY0276820	31010	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	34.68	
11/06/2012	GL_JOURNAL	PAY0277114	7301	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	21.17	
11/07/2012	GL_JOURNAL	PUE0277188	2032	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-34.68	
11/07/2012	GL_JOURNAL	PUE0277188	2033	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-21.17	
11/07/2012	GL_JOURNAL	PUE0277189	2488	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	34.67	
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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	2487	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	21.17		
11/30/2012	GL_JOURNAL	PAY0278771	31483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.89		
12/07/2012	GL_JOURNAL	PAY0279165	5734	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	11.78		
12/10/2012	GL_JOURNAL	PUE0279349	2320	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.78		
12/10/2012	GL_JOURNAL	PUE0279349	2321	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	25.90		
12/10/2012	GL_JOURNAL	PUE0279352	1928	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-11.78		
12/10/2012	GL_JOURNAL	PUE0279352	1927	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-25.89		
Number of Transactions 19							Totals	86.31	228.41	0.00	0.00	142.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00011	00	3501	1000	4760	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_BD_JRNL	0000275358	82		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_BD_JRNL	0000275358	267		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2170	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275352	1891	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48		
10/08/2012	GL_JOURNAL	PAY0275275	6476	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.48		
11/06/2012	GL_JOURNAL	PAY0277114	7304	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277188	2034	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.44		
11/07/2012	GL_JOURNAL	PUE0277189	2489	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.44		
11/30/2012	GL_JOURNAL	PAY0278771	31487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	2322	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279352	1929	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48		
Number of Transactions 11							Totals	-8.09	0.00	0.00	0.00	8.09
<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>				
0269	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3567		07/01/2012/Load Board-approved 2013 Original Budge		368.86		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2168	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	38.51		
10/08/2012	GL_JOURNAL	PWC0275353	2169	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	39.95		
11/07/2012	GL_JOURNAL	PWC0277190	2487	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	50.04		
11/07/2012	GL_JOURNAL	PWC0277190	2488	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	81.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
12/10/2012	GL_JOURNAL	PWC0279354	2321	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	61.22			
12/10/2012	GL_JOURNAL	PWC0279354	2320	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	27.85			
Number of Transactions 7							Totals	69.34	368.86	0.00	0.00	299.52	
<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>					
0269	00011	00	3601	1000	4760	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	521		09/30/2012/Open \$0/		0.00		0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2170	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50			
11/07/2012	GL_JOURNAL	PWC0277190	2489	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50			
12/10/2012	GL_JOURNAL	PWC0279354	2322	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50			
Number of Transactions 4							Totals	-17.50	0.00	0.00	0.00	17.50	
Number of Transactions 63							Account	Totals 3000s	462.23	1,973.41	0.00	0.00	1,511.18
Number of Transactions 74							Resource	Totals 00011	2,456.31	16,160.41	0.00	0.00	13,704.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00012	00	1107	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
08/07/2012	GL_BD_JRNL	0000271838	18		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/07/2012	GL_JOURNAL	PAY0271826	11	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll		0.00		0.00	25,000.00			
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Account	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													

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

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BUDGET 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>				
0269	00012	00	3501	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_BD_JRNL	0000271838	19		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PAY0271826	48	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll			0.00	0.00	0.00	275.00	
08/08/2012	GL_JOURNAL	PUE0271936	1484	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	402.50	
08/08/2012	GL_JOURNAL	PUE0271937	1241	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-275.00	
Number of Transactions 4							Totals	-402.50	0.00	0.00	402.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00012	00	3601	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
08/08/2012	GL_BD_JRNL	0000271947	7		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	1484	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	650.00	
Number of Transactions 2							Totals	-650.00	0.00	0.00	650.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00012	00	3701	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_BD_JRNL	0000271946	8		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1059	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	245.25	
Number of Transactions 2							Totals	-245.25	0.00	0.00	245.25	
Number of Transactions 8							Account	Totals 3000s	-1,297.75	0.00	0.00	1,297.75
Number of Transactions 10							Resource	Totals 00012	-26,297.75	0.00	0.00	26,297.75
<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>				
0269	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6194		07/01/2012/Load Board-approved 2013 Original Budge			51,808.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14141		07/01/2012/Rescission based on SDEA Tentative Agr			-1,508.97	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0269	00016	00	1118	1000	1110 01000 0000	2013						
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/19/2012	GL_BD_JRNL	REV0269795	14078		07/01/2012/Rescission based on SDEA Tentative Agree		-1,366.82	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	98		07/01/2012/Accept budget and spend due to SDEA Ten		22,863.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	98		07/01/2012/Accept budget and spend due to SDEA Ten		-22,863.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	98		07/01/2012/Accept budget and spend due to SDEA Ten		22,863.90	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	98		07/01/2012/Accept budget and spend due to SDEA Ten		-22,863.90	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	98		07/01/2012/Accept budget and spend due to SDEA Ten		21,592.80	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1571	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,841.63		
11/01/2012	GL_JOURNAL	PAY0276820	1593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,841.63		
11/30/2012	GL_JOURNAL	PAY0278771	1655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,841.63		
11/30/2012	GL_JOURNAL	0000278855	1661	PYE	11/30/2012/GL Encumbrance Process/126019 ;Salary f		0.00	0.00	54,891.39	0.00		
Number of Transactions 12							Totals	-7,891.27	70,525.01	0.00	54,891.39	23,524.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	441		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64		
11/06/2012	GL_JOURNAL	PAY0277114	551	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	2196	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64		
12/07/2012	GL_JOURNAL	PAY0279165	440	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 5							Totals	-538.56	0.00	0.00	0.00	538.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3937		07/01/2012/Load Board-approved 2013 Original Budge		4,274.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14142		07/01/2012/Rescission based on SDEA Tentative Agr		-124.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14079		07/01/2012/Rescission based on SDEA Tentative Agree		-112.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	213		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	213		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27	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 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>					
	0269	00016	00	3101	1000 1110 01000 0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269886	213		07/01/2012/Accept budget and spend due to SDEA Ten	1,886.27		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	213		07/01/2012/Accept budget and spend due to SDEA Ten	-1,886.27		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	213		07/01/2012/Accept budget and spend due to SDEA Ten	1,781.41		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	646.93	
11/01/2012	GL_JOURNAL	PAY0276820	8738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	658.04	
11/06/2012	GL_JOURNAL	PAY0277114	3147	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	8883	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	658.04	
11/30/2012	GL_JOURNAL	0000278855	5644	PYE	11/30/2012/GL Encumbrance Process/126019 ;STRS for	0.00		0.00	4,528.54	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2444	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	11.10	
Number of Transactions 14						Totals	-695.46	5,818.30	0.00	4,528.54	1,985.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3938		07/01/2012/Load Board-approved 2013 Original Budge	751.21		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14144		07/01/2012/Rescission based on SDEA Tentative Agr	-21.88		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14080		07/01/2012/Rescission based on SDEA Tentative Agre	-19.82		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	443		07/01/2012/Accept budget and spend due to SDEA Ten	331.53		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	443		07/01/2012/Accept budget and spend due to SDEA Ten	-331.53		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	443		07/01/2012/Accept budget and spend due to SDEA Ten	331.53		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	443		07/01/2012/Accept budget and spend due to SDEA Ten	-331.53		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	443		07/01/2012/Accept budget and spend due to SDEA Ten	313.10		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	112.32	
11/01/2012	GL_JOURNAL	PAY0276820	13833	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	114.39	
11/06/2012	GL_JOURNAL	PAY0277114	4905	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	14049	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	114.26	
11/30/2012	GL_JOURNAL	0000278855	9932	PYE	11/30/2012/GL Encumbrance Process/126019 ;FMED for	0.00		0.00	795.93	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3810	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	1.95	
Number of Transactions 14						Totals	-118.19	1,022.61	0.00	795.93	344.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0269	00016	00	3421	1000	1110	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

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

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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>					
	0269	00016	00	3421	1000 1110 01000 0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3891		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	903		07/01/2012/Accept budget and spend due to SDEA Ten	41.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	903		07/01/2012/Accept budget and spend due to SDEA Ten	-41.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	903		07/01/2012/Accept budget and spend due to SDEA Ten	41.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	903		07/01/2012/Accept budget and spend due to SDEA Ten	-41.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	903		07/01/2012/Accept budget and spend due to SDEA Ten	41.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17850	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	18858	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	19162	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	14191	PYE	11/30/2012/GL Encumbrance Process/126019 ;VISION f	0.00		0.00	94.50	0.00	
Number of Transactions 10						Totals	42.92	176.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3892		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1018		07/01/2012/Accept budget and spend due to SDEA Ten	294.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1018		07/01/2012/Accept budget and spend due to SDEA Ten	-294.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1018		07/01/2012/Accept budget and spend due to SDEA Ten	294.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1018		07/01/2012/Accept budget and spend due to SDEA Ten	-294.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1018		07/01/2012/Accept budget and spend due to SDEA Ten	294.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18133	PYE	11/30/2012/GL Encumbrance Process/126019 ;DENTAL f	0.00		0.00	685.30	0.00	
Number of Transactions 10						Totals	265.08	1,273.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3847		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1133		07/01/2012/Accept budget and spend due to SDEA Ten	3,647.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1133		07/01/2012/Accept budget and spend due to SDEA Ten	-3,647.00		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>			
0269	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269886	1133						3,647.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1133						-3,647.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1133						3,647.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25814	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26735	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	27147	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	22060	PYE	11/30/2012/GL	Encumbrance Process/126019	;MEDICA f		0.00	0.00	

Number of Transactions 10							Totals		2,576.63	15,804.00	0.00
										8,509.90	4,717.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3848						834.10	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14146						-24.29	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14081						-22.01	0.00
07/19/2012	GL_BD_JRNL	REV0269875	673						368.11	0.00
07/19/2012	GL_BD_JRNL	REV0269875	673						-368.11	0.00
07/19/2012	GL_BD_JRNL	REV0269886	673						368.11	0.00
07/20/2012	GL_BD_JRNL	REV0269886	673						-368.11	0.00
07/20/2012	GL_BD_JRNL	REV0269972	673						347.64	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30070	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2171	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	1892	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	31011	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	7302	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	2035	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	2036	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2492	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2491	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2490	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31484	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	25990	PYE	11/30/2012/GL	Encumbrance Process/126019	;UNEMP fo		0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5735	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2323	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2325	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0269	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	2324	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279352	1931	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48		
12/10/2012	GL_JOURNAL	PUE0279352	1930	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-87.74		
Number of Transactions 26							Totals	-53.00	1,135.44	0.00	883.75	304.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3568		07/01/2012/Load Board-approved 2013 Original Budge		1,347.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14147		07/01/2012/Rescission based on SDEA Tentative Agr		-39.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14082		07/01/2012/Rescission based on SDEA Tentative Agre		-35.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	788		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	788		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	788		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	788		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	788		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2171	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2490	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2491	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2492	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	203.88		
11/30/2012	GL_JOURNAL	0000278855	30327	PYE	11/30/2012/GL Encumbrance Process/126019 ;WKRCMP f		0.00		0.00	1,427.18		
12/10/2012	GL_JOURNAL	PWC0279354	2325	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	203.88		
12/10/2012	GL_JOURNAL	PWC0279354	2324	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	2323	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 16							Totals	-219.18	1,833.64	0.00	1,427.18	625.64

<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>		
0269	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3725		07/01/2012/Load Board-approved 2013 Original Budge		508.23		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14143		07/01/2012/Rescission based on SDEA Tentative Agr		-14.80		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14083		07/01/2012/Rescission based on SDEA Tentative Agre		-13.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	328		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269875	328		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	328		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	328		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	328		07/01/2012/Accept budget and spend due to SDEA Ten		211.83		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1172	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	76.93		
11/07/2012	GL_JOURNAL	PRM0277187	1193	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	76.93		
11/30/2012	GL_JOURNAL	0000278855	34664	PYE	11/30/2012/GL Encumbrance Process/126019 ;RM01 for		0.00		0.00	538.48		
12/10/2012	GL_JOURNAL	PRM0279390	1236	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	76.93		
Number of Transactions 12							Totals	-77.43	691.85	0.00	538.48	230.79
<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>				
0269	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3726		07/01/2012/Load Board-approved 2013 Original Budge		82.37		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14145		07/01/2012/Rescission based on SDEA Tentative Agr		-2.40		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14084		07/01/2012/Rescission based on SDEA Tentative Agre		-2.17		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	558		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	558		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	558		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	558		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	558		07/01/2012/Accept budget and spend due to SDEA Ten		34.33		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10.19		
11/01/2012	GL_JOURNAL	PAY0276820	36108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.19		
11/30/2012	GL_JOURNAL	PAY0278771	36676	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.19		
11/30/2012	GL_JOURNAL	0000278855	40838	PYE	11/30/2012/GL Encumbrance Process/126019 ;LIFE for		0.00		0.00	87.28		
Number of Transactions 12							Totals	-5.72	112.13	0.00	87.28	30.57
Number of Transactions 124				Account	Totals 3000s		1,715.66	27,866.97	0.00	17,550.86	8,600.45	
Number of Transactions 141				Resource	Totals 00016		-6,714.17	98,391.98	0.00	72,442.25	32,663.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0269	00030	00	2201	8100	0000	01000	7001	2013				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2555		07/01/2012/Load Board-approved 2013 Original Budge			35,427.00					
07/02/2012	GL_BD_JRNL	ORG0268279	2556		07/01/2012/Load Board-approved 2013 Original Budge			38,040.00					
07/31/2012	GL_JOURNAL	PAY0271057	121	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00					
07/31/2012	GL_JOURNAL	PAY0270838	3313	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00					
08/29/2012	GL_JOURNAL	PAY0273117	2868	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00					
09/28/2012	GL_JOURNAL	PAY0274827	4601	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	5139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	5216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	3239	PYE	11/30/2012/GL Encumbrance Process/144150 ;Salary f			0.00					
Number of Transactions 9								Totals	1,143.78	73,467.00	0.00	41,851.55	30,471.67

<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>					
0269	00030	00	2253	8100	0000	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS													
09/10/2012	GL_BD_JRNL	0000273702	208		08/31/2012/Open zero dollar strings./			0.00					
09/10/2012	GL_JOURNAL	PAY0273622	652	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00					
Number of Transactions 2								Totals	-617.76	0.00	0.00	0.00	617.76

Number of Transactions 11 Account Totals 2000s 526.02 73,467.00 0.00 41,851.55 31,089.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	00030	00	3202	8100	0000	01000	7001	2013
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								
07/02/2012	GL_BD_JRNL	ORG0268281	3939		07/01/2012/Load Board-approved 2013 Original Budge			8,024.80
07/31/2012	GL_JOURNAL	PAY0270838	7811	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00
08/29/2012	GL_JOURNAL	PAY0273117	7496	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00
09/28/2012	GL_JOURNAL	PAY0274827	10574	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00
11/01/2012	GL_JOURNAL	PAY0276820	11377	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00
11/30/2012	GL_JOURNAL	PAY0278771	11550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00
11/30/2012	GL_JOURNAL	0000278855	7934	PYE	11/30/2012/GL Encumbrance Process/144150 ;PERS_A f			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0269	00030	00	3202	8100	0000	01000	7001	2013				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
Number of Transactions 7							Totals	-169.67	8,024.80	0.00	4,778.19	3,416.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00030	00	3302	8100	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
09/10/2012	GL_BD_JRNL	0000273702	209	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2350	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	47.26	
Number of Transactions 2							Totals	-47.26	0.00	0.00	0.00	47.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00030	00	3302	8100	0000	01000	7001	2013				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3893	07/01/2012/Load Board-approved 2013 Original Budge			5,620.23	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1143	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	41.96	
07/31/2012	GL_JOURNAL	PAY0270838	11520	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	457.96	
08/29/2012	GL_JOURNAL	PAY0273117	11249	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	457.94	
09/28/2012	GL_JOURNAL	PAY0274827	15567	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	456.83	
11/01/2012	GL_JOURNAL	PAY0276820	16552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	459.01	
11/30/2012	GL_JOURNAL	PAY0278771	16810	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	457.36	
11/30/2012	GL_JOURNAL	0000278855	12137	PYE	11/30/2012/GL Encumbrance Process/144150 ;OASDI fo			0.00	0.00	3,201.65	0.00	
Number of Transactions 8							Totals	87.52	5,620.23	0.00	3,201.65	2,331.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00030	00	3431	8100	0000	01000	7001	2013				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3894	07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19825	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	20803	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	21117	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	16206	PYE	11/30/2012/GL Encumbrance Process/144150 ;VISION f			0.00	0.00	189.00	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>		
0269	00030	00	3431	8100	0000	01000	7001	2013		
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd										

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00030	00	3451	8100	0000	01000	7001	2013		
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd										

07/02/2012	GL_BD_JRNL	ORG0268284	3849	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23810	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24744	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	25116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	20148	PYE	11/30/2012/GL Encumbrance Process/144150 ;DENTAL f		0.00	0.00	1,370.60	0.00	

Number of Transactions 5 Totals 146.58 1,958.00 0.00 1,370.60 440.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00030	00	3471	8100	0000	01000	7001	2013		
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										

07/02/2012	GL_BD_JRNL	ORG0268284	3850	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28663	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	29081	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	24061	PYE	11/30/2012/GL Encumbrance Process/144150 ;MEDICA f		0.00	0.00	17,019.80	0.00	

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	00030	00	3502	8100	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd										

09/10/2012	GL_BD_JRNL	0000273702	210	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3314	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	6.80	
09/10/2012	GL_JOURNAL	PUE0273713	3802	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	9.95	
09/10/2012	GL_JOURNAL	PUE0273714	3532	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-6.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0269	00030	00	3502	8100	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -9.95 0.00 0.00 0.00 9.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0269	00030	00	3502	8100	0000	01000	7001	2013
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3569						1,182.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1927	PAYROLL					0.00	0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	15499	PAYROLL					0.00	0.00	0.00	65.84
08/07/2012	GL_JOURNAL	PUE0271752	4254	No Jnl Ref					0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	4255	No Jnl Ref					0.00	0.00	0.00	96.38
08/07/2012	GL_JOURNAL	0000271834	4254	No Jnl Ref					0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	4255	No Jnl Ref					0.00	0.00	0.00	-96.38
08/08/2012	GL_JOURNAL	PUE0271936	4278	No Jnl Ref					0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	4279	No Jnl Ref					0.00	0.00	0.00	96.38
08/08/2012	GL_JOURNAL	PUE0271937	3695	No Jnl Ref					0.00	0.00	0.00	-6.04
08/08/2012	GL_JOURNAL	PUE0271937	3694	No Jnl Ref					0.00	0.00	0.00	-65.84
08/29/2012	GL_JOURNAL	PAY0273117	15204	PAYROLL					0.00	0.00	0.00	65.85
09/10/2012	GL_JOURNAL	PUE0273713	3803	No Jnl Ref					0.00	0.00	0.00	96.38
09/10/2012	GL_JOURNAL	PUE0273714	3533	No Jnl Ref					0.00	0.00	0.00	-65.85
09/28/2012	GL_JOURNAL	PAY0274827	32729	PAYROLL					0.00	0.00	0.00	65.69
10/08/2012	GL_JOURNAL	PUE0275351	6582	No Jnl Ref					0.00	0.00	0.00	96.14
10/08/2012	GL_JOURNAL	PUE0275352	5614	No Jnl Ref					0.00	0.00	0.00	-65.69
11/01/2012	GL_JOURNAL	PAY0276820	33772	PAYROLL					0.00	0.00	0.00	65.99
11/07/2012	GL_JOURNAL	PUE0277188	6024	No Jnl Ref					0.00	0.00	0.00	-65.99
11/07/2012	GL_JOURNAL	PUE0277189	7426	No Jnl Ref					0.00	0.00	0.00	66.00
11/30/2012	GL_JOURNAL	PAY0278771	34286	PAYROLL					0.00	0.00	0.00	65.78
11/30/2012	GL_JOURNAL	0000278855	28261	PYE					0.00	0.00	460.37	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7077	No Jnl Ref					0.00	0.00	0.00	65.77
12/10/2012	GL_JOURNAL	PUE0279352	5728	No Jnl Ref					0.00	0.00	0.00	-65.78

Number of Transactions 24 Totals 292.94 1,182.81 0.00 460.37 429.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0269	00030	00	3602	8100	0000	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0269	00030	00	3602	8100	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
09/10/2012	GL_BD_JRNL	0000273716	109		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3802	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	16.06		
Number of Transactions 2							Totals	-16.06	0.00	0.00	0.00	16.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00030	00	3602	8100	0000	01000	7001	2013				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3570		07/01/2012/Load Board-approved 2013 Original Budge		1,910.14		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4254	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	14.26		
08/07/2012	GL_JOURNAL	PWC0271757	4255	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	155.64		
08/07/2012	GL_JOURNAL	0000271845	4254	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.26		
08/07/2012	GL_JOURNAL	0000271845	4255	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-155.64		
08/08/2012	GL_JOURNAL	PWC0271940	4278	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.26		
08/08/2012	GL_JOURNAL	PWC0271940	4279	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	155.64		
09/10/2012	GL_JOURNAL	PWC0273715	3803	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	155.64		
10/08/2012	GL_JOURNAL	PWC0275353	6582	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	155.26		
11/07/2012	GL_JOURNAL	PWC0277190	7426	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	156.00		
11/30/2012	GL_JOURNAL	0000278855	32598	PYE	11/30/2012/GL Encumbrance Process/144150 ;WKRCMP f		0.00		0.00	1,088.14		
12/10/2012	GL_JOURNAL	PWC0279354	7077	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	155.45		
Number of Transactions 12							Totals	29.75	1,910.14	0.00	1,088.14	792.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	00030	00	3702	8100	0000	01000	7001	2013		
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3727		07/01/2012/Load Board-approved 2013 Original Budge		22.04		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2884	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.16
08/08/2012	GL_JOURNAL	PRM0271934	2885	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.80
09/10/2012	GL_JOURNAL	PRM0273711	2764	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.80
10/08/2012	GL_JOURNAL	PRM0275350	3549	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.79
11/07/2012	GL_JOURNAL	PRM0277187	3560	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.80
11/30/2012	GL_JOURNAL	0000278855	36935	PYE	11/30/2012/GL Encumbrance Process/144150 ;RM02 for		0.00		0.00	12.56
12/10/2012	GL_JOURNAL	PRM0279390	3605	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.79

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
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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>		
0269	00030	00	3702	8100	0000	01000	7001	2013		
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 8 Totals 0.34 22.04 0.00 12.56 9.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	00030	00	3802	8100	0000	01000	7001	2013
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3728						967.56	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1055	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	41.34
07/30/2012	GL_JOURNAL	PER0270965	1289	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	37.50
08/28/2012	GL_JOURNAL	PER0273158	1551	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	37.50
08/28/2012	GL_JOURNAL	PER0273158	1319	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	41.34
09/28/2012	GL_JOURNAL	PER0274860	1736	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	39.37
09/28/2012	GL_JOURNAL	PER0274860	1963	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	39.28
11/01/2012	GL_JOURNAL	PER0276855	1994	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.99
11/01/2012	GL_JOURNAL	PER0276855	1765	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.98
11/01/2012	GL_JOURNAL	PER0276855	2050	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.29
11/30/2012	GL_JOURNAL	PER0278822	1705	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.98
11/30/2012	GL_JOURNAL	PER0278822	1936	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.99
11/30/2012	GL_JOURNAL	0000278855	38802	PYE	11/30/2012/GL Encumbrance Process/144150 ;PERS_B f				0.00	0.00	573.78	0.00

Number of Transactions 13 Totals -6.78 967.56 0.00 573.78 400.56

<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>
0269	00030	00	3995	8100	0000	01000	7001	2013
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268288	794						116.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37000	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.32
11/01/2012	GL_JOURNAL	PAY0276820	38074	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.32
11/30/2012	GL_JOURNAL	PAY0278771	38653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.32
11/30/2012	GL_JOURNAL	0000278855	42953	PYE	11/30/2012/GL Encumbrance Process/144150 ;LIFE for				0.00	0.00	66.54	0.00

Number of Transactions 5 Totals 22.31 116.81 0.00 66.54 27.96

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

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			
Number of Transactions 100						Account	Totals 3000s	1,458.86	44,386.39	0.00	28,760.63	14,166.90
Number of Transactions 111						Resource	Totals 00030	1,984.88	117,853.39	0.00	70,612.18	45,256.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	107	07/01/2012/FY1213 primi budgets for custodial supp				2,739.00	0.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	107	07/01/2012/FY1213 primi budgets for custodial supp				-2,739.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1865	07/01/2012/Load Board-approved 2013 Original Budge				5,477.00	0.00	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	13	Waxie Sanitary Supply/134348/07006 SCOTT CORELESS				0.00	183.50	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	12	Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL				0.00	212.10	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	11	Waxie Sanitary Supply/134348/WX GERMICIDAL ULTRA B				0.00	21.30	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	10	Waxie Sanitary Supply/134348/33X39 1.3 MIL BLACK S				0.00	100.00	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	9	Waxie Sanitary Supply/134348/40X46 1.5 MIL BLACK M				0.00	78.80	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	8	Waxie Sanitary Supply/134348/91552 KLEENEX (KIMCAR				0.00	258.50	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	7	Waxie Sanitary Supply/134348/MSN RESTROOM CLEANER				0.00	80.00	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	6	Waxie Sanitary Supply/134348/WAXIE BLUE WONDER JAN				0.00	112.80	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	5	Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT				0.00	94.30	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	4	Waxie Sanitary Supply/134348/5100 CLEAN & SOFT WHI				0.00	52.20	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	3	Waxie Sanitary Supply/134348/24X24 6 MIC CORELESS				0.00	14.60	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	2	Waxie Sanitary Supply/134348/204W LITTLE DIPPER BO				0.00	4.00	0.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204603	1	Waxie Sanitary Supply/134348/ROUND SHAPED BOWL BRU				0.00	7.25	0.00	0.00	0.00
08/14/2012	PO_POENC	0000187300	13	R0000204603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50	0.00	0.00	0.00	
08/14/2012	PO_POENC	0000187300	13	R0000204603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	-197.72	0.00	
08/14/2012	PO_POENC	0000187300	13	R0000204603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	197.72	0.00	
08/14/2012	PO_POENC	0000187300	13	R0000204603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	197.72	0.00	
08/14/2012	PO_POENC	0000187300	12	R0000204603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00	0.00	
08/14/2012	PO_POENC	0000187300	12	R0000204603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	-228.54	0.00	
08/14/2012	PO_POENC	0000187300	12	R0000204603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	228.54	0.00	
08/14/2012	PO_POENC	0000187300	12	R0000204603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	228.54	0.00	
08/14/2012	PO_POENC	0000187300	11	R0000204603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-21.30	0.00	0.00	0.00	
08/14/2012	PO_POENC	0000187300	11	R0000204603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	0.00	-22.95	0.00	
08/14/2012	PO_POENC	0000187300	11	R0000204603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	0.00	22.95	0.00	
08/14/2012	PO_POENC	0000187300	11	R0000204603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	0.00	22.95	0.00	
08/14/2012	PO_POENC	0000187300	10	R0000204603	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00	0.00	0.00	
08/14/2012	PO_POENC	0000187300	10	R0000204603	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	0.00	-107.75	0.00	
08/14/2012	PO_POENC	0000187300	10	R0000204603	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	0.00	107.75	0.00	

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

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			
0269	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/14/2012	PO_POENC	0000187300	10	R0000204603	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00
08/14/2012	PO_POENC	0000187300	9	R0000204603	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS		0.00	-78.80	0.00	0.00
08/14/2012	PO_POENC	0000187300	9	R0000204603	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS		0.00	0.00	-84.91	0.00
08/14/2012	PO_POENC	0000187300	9	R0000204603	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS		0.00	0.00	84.91	0.00
08/14/2012	PO_POENC	0000187300	9	R0000204603	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS		0.00	0.00	84.91	0.00
08/14/2012	PO_POENC	0000187300	8	R0000204603	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-258.50	0.00	0.00
08/14/2012	PO_POENC	0000187300	8	R0000204603	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-278.53	0.00
08/14/2012	PO_POENC	0000187300	8	R0000204603	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
08/14/2012	PO_POENC	0000187300	8	R0000204603	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
08/14/2012	PO_POENC	0000187300	7	R0000204603	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	-80.00	0.00	0.00
08/14/2012	PO_POENC	0000187300	7	R0000204603	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	-86.20	0.00
08/14/2012	PO_POENC	0000187300	7	R0000204603	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	86.20	0.00
08/14/2012	PO_POENC	0000187300	7	R0000204603	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	86.20	0.00
08/14/2012	PO_POENC	0000187300	6	R0000204603	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	-112.80	0.00	0.00
08/14/2012	PO_POENC	0000187300	6	R0000204603	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	-121.54	0.00
08/14/2012	PO_POENC	0000187300	6	R0000204603	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	121.54	0.00
08/14/2012	PO_POENC	0000187300	6	R0000204603	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	121.54	0.00
08/14/2012	PO_POENC	0000187300	5	R0000204603	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	-94.30	0.00	0.00
08/14/2012	PO_POENC	0000187300	5	R0000204603	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-101.61	0.00
08/14/2012	PO_POENC	0000187300	5	R0000204603	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61	0.00
08/14/2012	PO_POENC	0000187300	5	R0000204603	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61	0.00
08/14/2012	PO_POENC	0000187300	4	R0000204603	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-52.20	0.00	0.00
08/14/2012	PO_POENC	0000187300	4	R0000204603	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-56.25	0.00
08/14/2012	PO_POENC	0000187300	4	R0000204603	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	56.25	0.00
08/14/2012	PO_POENC	0000187300	4	R0000204603	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	56.25	0.00
08/14/2012	PO_POENC	0000187300	3	R0000204603	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS		0.00	-14.60	0.00	0.00
08/14/2012	PO_POENC	0000187300	3	R0000204603	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-15.73	0.00
08/14/2012	PO_POENC	0000187300	3	R0000204603	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73	0.00
08/14/2012	PO_POENC	0000187300	3	R0000204603	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73	0.00
08/14/2012	PO_POENC	0000187300	2	R0000204603	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	-4.00	0.00	0.00
08/14/2012	PO_POENC	0000187300	2	R0000204603	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	-4.31	0.00
08/14/2012	PO_POENC	0000187300	2	R0000204603	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	4.31	0.00
08/14/2012	PO_POENC	0000187300	2	R0000204603	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	4.31	0.00
08/14/2012	PO_POENC	0000187300	1	R0000204603	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	-7.25	0.00	0.00
08/14/2012	PO_POENC	0000187300	1	R0000204603	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	0.00	-7.81	0.00
08/14/2012	PO_POENC	0000187300	1	R0000204603	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	0.00	7.81	0.00
08/14/2012	PO_POENC	0000187300	1	R0000204603	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	0.00	7.81	0.00

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

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		
0269	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/17/2012	AP_VOUCHER	00628470	1	P0000187300	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		0.00	7.81
08/17/2012	AP_VOUCHER	00628470	1	P0000187300	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		0.00	-7.81
08/17/2012	AP_VOUCHER	00628470	2	P0000187300	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00	4.31
08/17/2012	AP_VOUCHER	00628470	2	P0000187300	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00	-4.31
08/17/2012	AP_VOUCHER	00628470	3	P0000187300	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	15.73
08/17/2012	AP_VOUCHER	00628470	3	P0000187300	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	-15.73
08/17/2012	AP_VOUCHER	00628470	4	P0000187300	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	56.25
08/17/2012	AP_VOUCHER	00628470	4	P0000187300	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	-56.25
08/17/2012	AP_VOUCHER	00628470	5	P0000187300	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	101.61
08/17/2012	AP_VOUCHER	00628470	5	P0000187300	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-101.61
08/17/2012	AP_VOUCHER	00628470	6	P0000187300	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	121.54
08/17/2012	AP_VOUCHER	00628470	6	P0000187300	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	-121.54
08/17/2012	AP_VOUCHER	00628470	7	P0000187300	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	86.20
08/17/2012	AP_VOUCHER	00628470	7	P0000187300	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-86.20
08/17/2012	AP_VOUCHER	00628470	8	P0000187300	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	278.53
08/17/2012	AP_VOUCHER	00628470	8	P0000187300	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-278.53
08/17/2012	AP_VOUCHER	00628470	9	P0000187300	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00		0.00	84.91
08/17/2012	AP_VOUCHER	00628470	9	P0000187300	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00		0.00	-84.91
08/17/2012	AP_VOUCHER	00628470	10	P0000187300	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	107.75
08/17/2012	AP_VOUCHER	00628470	10	P0000187300	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-107.75
08/17/2012	AP_VOUCHER	00628470	11	P0000187300	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	22.95
08/17/2012	AP_VOUCHER	00628470	11	P0000187300	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-22.95
08/17/2012	AP_VOUCHER	00628470	12	P0000187300	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	228.54
08/17/2012	AP_VOUCHER	00628470	12	P0000187300	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-228.54
08/17/2012	AP_VOUCHER	00628470	13	P0000187300	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	197.72
08/17/2012	AP_VOUCHER	00628470	13	P0000187300	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-197.72
10/11/2012	REQ_PREENC	0000210992	8		Waxie Sanitary Supply/144150/40X46 1.5 MIL BLACK M		0.00		98.50	0.00
10/11/2012	REQ_PREENC	0000210992	7		Waxie Sanitary Supply/144150/07006 SCOTT CORELESS		0.00		183.50	0.00
10/11/2012	REQ_PREENC	0000210992	6		Waxie Sanitary Supply/144150/02000 SCOTT HARD ROLL		0.00		176.75	0.00
10/11/2012	REQ_PREENC	0000210992	5		Waxie Sanitary Supply/144150/041 WAXIE SEAT COVERS		0.00		55.20	0.00
10/11/2012	REQ_PREENC	0000210992	4		Waxie Sanitary Supply/144150/09996 IN-SIGHT SANITO		0.00		0.04	0.00
10/11/2012	REQ_PREENC	0000210992	3		Waxie Sanitary Supply/144150/KC CASSETTE SKIN CARE		0.00		0.08	0.00
10/11/2012	REQ_PREENC	0000210992	2		Waxie Sanitary Supply/144150/09608 IN-SIGHT JRT TW		0.00		0.00	0.00
10/11/2012	REQ_PREENC	0000210992	1		Waxie Sanitary Supply/144150/FRESH APPLE URINAL SC		0.00		21.90	0.00
10/12/2012	PO_POENC	0000192303	8	R0000210992	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		-98.50	0.00
10/12/2012	PO_POENC	0000192303	8	R0000210992	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	106.13
10/12/2012	PO_POENC	0000192303	7	R0000210992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-183.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/12/2012	PO_POENC	0000192303	7	R0000210992	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00		
10/12/2012	PO_POENC	0000192303	6	R0000210992	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00	0.00		
10/12/2012	PO_POENC	0000192303	6	R0000210992	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00		
10/12/2012	PO_POENC	0000192303	5	R0000210992	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	0.00		
10/12/2012	PO_POENC	0000192303	5	R0000210992	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48	0.00		
10/12/2012	PO_POENC	0000192303	4	R0000210992	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-0.04	0.00	0.00		
10/12/2012	PO_POENC	0000192303	4	R0000210992	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.04	0.00		
10/12/2012	PO_POENC	0000192303	3	R0000210992	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.08	0.00	0.00		
10/12/2012	PO_POENC	0000192303	3	R0000210992	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.09	0.00		
10/12/2012	PO_POENC	0000192303	2	R0000210992	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00	0.00		
10/12/2012	PO_POENC	0000192303	2	R0000210992	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00	0.00		
10/12/2012	PO_POENC	0000192303	1	R0000210992	WAXIE-001/FRESH	APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	-21.90	0.00	0.00		
10/12/2012	PO_POENC	0000192303	1	R0000210992	WAXIE-001/FRESH	APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	0.00	23.60	0.00		
10/19/2012	AP_VOUCHER	00640095	7	P0000192303	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR10		0.00	0.00	-106.13	0.00		
10/19/2012	AP_VOUCHER	00640095	7	P0000192303	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	106.13		
10/19/2012	AP_VOUCHER	00640095	6	P0000192303	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72	0.00		
10/19/2012	AP_VOUCHER	00640095	6	P0000192303	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	197.72		
10/19/2012	AP_VOUCHER	00640095	5	P0000192303	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45	0.00		
10/19/2012	AP_VOUCHER	00640095	5	P0000192303	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	190.45		
10/19/2012	AP_VOUCHER	00640095	4	P0000192303	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.48	0.00		
10/19/2012	AP_VOUCHER	00640095	4	P0000192303	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.48		
10/19/2012	AP_VOUCHER	00640095	3	P0000192303	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDR		0.00	0.00	-0.04	0.00		
10/19/2012	AP_VOUCHER	00640095	3	P0000192303	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDR		0.00	0.00	0.00	0.04		
10/19/2012	AP_VOUCHER	00640095	2	P0000192303	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.09	0.00		
10/19/2012	AP_VOUCHER	00640095	2	P0000192303	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.09		
10/19/2012	AP_VOUCHER	00640095	1	P0000192303	WAXIE-001/FRESH	APPLE URINAL SCREENW/BLU		0.00	0.00	-23.60	0.00		
10/19/2012	AP_VOUCHER	00640095	1	P0000192303	WAXIE-001/FRESH	APPLE URINAL SCREENW/BLU		0.00	0.00	0.00	23.60		
Number of Transactions 132							Totals	3,585.64	5,477.00	0.00	0.00	1,891.36	
Number of Transactions 132							Account	Totals 4000s	3,585.64	5,477.00	0.00	0.00	1,891.36
Number of Transactions 132							Resource	Totals 00031	3,585.64	5,477.00	0.00	0.00	1,891.36

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

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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>					
0269	05100	00	2251	5000	8100	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
11/30/2012	GL_BD_JRNL	0000278821	667		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5787	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	362.17
12/07/2012	GL_JOURNAL	PAY0279165	1475	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	219.88
Number of Transactions 3						Totals			-582.05	0.00	0.00	0.00	582.05
Number of Transactions 3						Account		Totals 2000s	-582.05	0.00	0.00	0.00	582.05
<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>					
0269	05100	00	3302	5000	8100	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
11/30/2012	GL_BD_JRNL	0000278821	668		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16816	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	27.72
12/07/2012	GL_JOURNAL	PAY0279165	4806	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	16.82
Number of Transactions 3						Totals			-44.54	0.00	0.00	0.00	44.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	05100	00	3502	5000	8100	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_BD_JRNL	0000278821	669		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34292	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.98
12/07/2012	GL_JOURNAL	PAY0279165	6736	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	2.42
12/10/2012	GL_JOURNAL	PUE0279349	7079	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	3.98
12/10/2012	GL_JOURNAL	PUE0279349	7078	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	2.42
12/10/2012	GL_JOURNAL	PUE0279352	5730	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-2.42
12/10/2012	GL_JOURNAL	PUE0279352	5729	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-3.98
Number of Transactions 7						Totals			-6.40	0.00	0.00	0.00	6.40
<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>					
0269	05100	00	3602	5000	8100	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	05100	00	3602	5000	8100	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
12/10/2012	GL_BD_JRNL	0000279379	73		11/30/2012/Open \$0/					0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7079	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7078	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00				
Number of Transactions 3								Totals		-15.14	0.00	0.00	0.00	15.14
Number of Transactions 13								Account	Totals 3000s	-66.08	0.00	0.00	0.00	66.08
Number of Transactions 16								Resource	Totals 05100	-648.13	0.00	0.00	0.00	648.13
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	06100	00	4301	1000	1110	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	99		10/12/2012/To create zero dollar budget strings/					0.00				
10/12/2012	GL_BD_JRNL	CIV0275680	99		10/12/2012/Transfer of appropriations for Civic Ce					1,107.00				
10/15/2012	GL_BD_JRNL	0000275761	99		10/15/2012/To create zero dollar budget strings/					0.00				
11/01/2012	GL_BD_JRNL	CO00276784	104		11/01/2012/Transfer appropriations from Reserves t					1,169.00				
11/04/2012	GL_BD_JRNL	CIV0275680	99		10/12/2012/Transfer of appropriations for Civic Ce					-1,107.00				
11/15/2012	GL_BD_JRNL	CIV0277984	99		11/15/2012/Transfer of appropriations for Civic Ce					1,107.00				
Number of Transactions 6								Totals		2,276.00	2,276.00	0.00	0.00	0.00
Number of Transactions 6								Account	Totals 4000s	2,276.00	2,276.00	0.00	0.00	0.00
Number of Transactions 6								Resource	Totals 06100	2,276.00	2,276.00	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>					
	0269	08000	00	1107	1000	1110	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher													
08/29/2012	GL_BD_JRNL	0000273291	3		08/31/2012/Open zero dollar strings./					0.00				
08/29/2012	GL_JOURNAL	PAY0273117	462	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0269	08000	00	1107	1000	1110	01000	0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher												
09/28/2012	GL_JOURNAL	PAY0274827	497	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5,971.10
10/26/2012	GL_BD_JRNL	0000276488	36		10/26/2012/Transfer appropriations for ABS journal					85,000.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	504	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5,971.10
11/30/2012	GL_JOURNAL	PAY0278771	519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5,971.10
11/30/2012	GL_JOURNAL	0000278855	337	PYE	11/30/2012/GL Encumbrance Process/125670 ;Salary f					0.00	0.00	41,797.69	0.00
Number of Transactions 7					Totals			19,317.91	85,000.00	0.00	41,797.69	23,884.40	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	08000	00	1162	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	815		07/01/2012/Load Board-approved 2013 Original Budge					1,000.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	67		09/26/2012/Transfer appropriations for FY 12-13 re					-1,000.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	552	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	134.64
Number of Transactions 3					Totals			-134.64	0.00	0.00	0.00	134.64	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	08000	00	1170	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
09/28/2012	GL_BD_JRNL	0000274832	749		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,526.91
11/01/2012	GL_JOURNAL	PAY0276820	2548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	208.18
11/06/2012	GL_JOURNAL	PAY0277114	1013	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	385.59
Number of Transactions 4					Totals			-2,120.68	0.00	0.00	0.00	2,120.68	

Number of Transactions 14 Account Totals 1000s 17,062.59 85,000.00 0.00 41,797.69 26,139.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	08000	00	2151	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	816		07/01/2012/Load Board-approved 2013 Original Budge					100.00	0.00	0.00	0.00

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

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>				
0269	08000	00	2151	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly												
09/26/2012	GL_BD_JRNL	0000274715	68		09/26/2012/Transfer appropriations for FY 12-13 re		-100.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1344	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	4697	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1574	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4772	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	1177	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 7							Totals	-1,384.94	0.00	0.00	0.00	1,384.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	00	2183	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	817		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274715	69		09/26/2012/Transfer appropriations for FY 12-13 re		-100.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1623	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	5020	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1890	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	5096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	1441	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 7							Totals	-8,000.00	0.00	0.00	0.00	8,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	00	2231	2420	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5327		07/01/2012/Load Board-approved 2013 Original Budge		18,107.00		0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274715	66		09/26/2012/Transfer appropriations for FY 12-13 re		-18,107.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276488	34		10/26/2012/Transfer appropriations for ABS journal		36,500.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	5474	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	5550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	3638	PYE	11/30/2012/GL Encumbrance Process/122311 ;Salary f		0.00		0.00	12,996.85		
Number of Transactions 7							Totals	16,596.65	36,500.00	0.00	12,996.85	6,906.50

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

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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>				
	0269	08000	00	2251	8100	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	818		07/01/2012/Load Board-approved 2013 Original Budge			100.00		0.00			
09/26/2012	GL_BD_JRNL	0000274715	70		09/26/2012/Transfer appropriations for FY 12-13 re			-100.00		0.00			
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 23 Account Totals 2000s 7,211.71 36,500.00 0.00 12,996.85 16,291.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	08000	00	3101	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3940		07/01/2012/Load Board-approved 2013 Original Budge		82.50		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	5558	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/26/2012	GL_BD_JRNL	0000274715	71		09/26/2012/Transfer appropriations for FY 12-13 re		-82.50		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	8041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8739	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3148	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8884	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	5803	PYE	11/30/2012/GL Encumbrance Process/125670 ;STRS for		0.00		0.00				
Number of Transactions 8								Totals	-5,604.91	0.00	0.00	3,448.31	2,156.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	08000	00	3202	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3941		07/01/2012/Load Board-approved 2013 Original Budge		21.84		0.00				
09/26/2012	GL_BD_JRNL	0000274715	72		09/26/2012/Transfer appropriations for FY 12-13 re		-21.84		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	
0269	08000	00	3202	2420	0000	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3942		07/01/2012/Load Board-approved 2013 Original Budge		1,977.77		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0269	08000	00	3202	2420	0000 01000 0000	2013					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions											
09/26/2012	GL_BD_JRNL	0000274715	73		09/26/2012/Transfer appropriations for FY 12-13 re		-1,977.77	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10572	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	364.56	
11/01/2012	GL_JOURNAL	PAY0276820	11375	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	211.98	
11/30/2012	GL_JOURNAL	PAY0278771	11548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	211.98	
11/30/2012	GL_JOURNAL	0000278855	8196	PYE	11/30/2012/GL Encumbrance Process/122311 ;PERS_A f		0.00	0.00	1,483.85	0.00	
Number of Transactions 6						Totals	-2,272.37	0.00	0.00	1,483.85	788.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	08000	00	3202	8100	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3943					07/01/2012/Load Board-approved 2013 Original Budge	10.92	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	74					09/26/2012/Transfer appropriations for FY 12-13 re	-10.92	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				
0269	08000	00	3301	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3944					07/01/2012/Load Board-approved 2013 Original Budge	14.50	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9379	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	86.58
09/26/2012	GL_BD_JRNL	0000274715	75					09/26/2012/Transfer appropriations for FY 12-13 re	-14.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12954	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	106.77
11/01/2012	GL_JOURNAL	PAY0276820	13834	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	89.25
11/06/2012	GL_JOURNAL	PAY0277114	4906	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	7.26
11/30/2012	GL_JOURNAL	PAY0278771	14050	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	86.62
11/30/2012	GL_JOURNAL	0000278855	10087	PYE				11/30/2012/GL Encumbrance Process/125670 ;FMED for	0.00	0.00	606.07	0.00
Number of Transactions 8						Totals	-982.55	0.00	0.00	606.07	376.48	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	08000	00	3302	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3895					07/01/2012/Load Board-approved 2013 Original Budge	15.30	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	08000	00	3302	1000	1110	01000	0000	2013					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified													
09/26/2012	GL_BD_JRNL	0000274715	76										
									-15.30	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5407	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16554	PAYROLL					0.00	0.00			
										0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6137	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16812	PAYROLL					0.00	0.00			
										0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4803	PAYROLL					0.00	0.00			
										0.00			
Number of Transactions 7							Totals		-717.97	0.00	0.00	0.00	717.97
07/02/2012	GL_BD_JRNL	ORG0268283	3896						1,385.15	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274715	77						-1,385.15	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15565	PAYROLL					0.00	0.00	0.00	0.00	244.27
11/01/2012	GL_JOURNAL	PAY0276820	16550	PAYROLL					0.00	0.00	0.00	0.00	142.04
11/30/2012	GL_JOURNAL	PAY0278771	16808	PAYROLL					0.00	0.00	0.00	0.00	142.03
11/30/2012	GL_JOURNAL	0000278855	12400	PYE					0.00	0.00	994.25	0.00	0.00
Number of Transactions 6							Totals		-1,522.59	0.00	0.00	994.25	528.34
07/02/2012	GL_BD_JRNL	ORG0268283	3897						7.65	0.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	78						-7.65	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268283	3897						7.65	0.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	78						-7.65	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273292	48						0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17851	PAYROLL					0.00	0.00	0.00	0.00	12.86

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	08000	00	3421	1000	1110	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	18859	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	19163	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	14345	PYE	11/30/2012/GL	Encumbrance Process/125670	;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5									Totals	-133.08	0.00	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>					
	0269	08000	00	3431	2420	0000	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	3898		07/01/2012/Load	Board-approved 2013	Original Budge			135.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274715	79		09/26/2012/Transfer	appropriations for FY 12-13	re			-135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19823	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	20801	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	21115	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	16457	PYE	11/30/2012/GL	Encumbrance Process/122311	;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 6									Totals	-133.08	0.00	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>					
	0269	08000	00	3441	1000	1110	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273292	82		08/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21840	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22806	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23167	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18287	PYE	11/30/2012/GL	Encumbrance Process/125670	;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	-1,007.92	0.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	08000	00	3451	2420	0000	01000	0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3851		07/01/2012/Load	Board-approved 2013	Original Budge			979.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274715	80		09/26/2012/Transfer	appropriations for FY 12-13	re			-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 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>			
	0269	08000	00	3451	2420	0000	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clbfd												
09/28/2012	GL_JOURNAL	PAY0274827	23808	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24742	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	25114	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20400	PYE	11/30/2012/GL	Encumbrance Process/122311	;DENTAL f	0.00	0.00	685.30		
								-----		-----		
Number of Transactions 6						Totals		-1,007.92	0.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	08000	00	3461	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Certif												
08/29/2012	GL_BD_JRNL	0000273292	114					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25815	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	1,572.37
11/01/2012	GL_JOURNAL	PAY0276820	26736	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	PAY0278771	27148	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	0000278855	22212	PYE	11/30/2012/GL	Encumbrance Process/125670	;MEDICA f	0.00	0.00	0.00	8,509.90	0.00
								-----		-----		
Number of Transactions 5						Totals		-13,227.01	0.00	0.00	8,509.90	4,717.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	08000	00	3471	2420	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3852					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	81					09/26/2012/Transfer appropriations for FY 12-13 re	-12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27771	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28661	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	29079	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24308	PYE	11/30/2012/GL	Encumbrance Process/122311	;MEDICA f	0.00	0.00	0.00	8,509.90	0.00
								-----		-----		
Number of Transactions 6						Totals		-11,594.35	0.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	08000	00	3501	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3853					07/01/2012/Load Board-approved 2013 Original Budge	16.10	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>				
0269	08000	00	3501	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	13279	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	65.68		
09/10/2012	GL_JOURNAL	PUE0273713	1213	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	96.13		
09/10/2012	GL_JOURNAL	PUE0273714	1135	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-65.68		
09/26/2012	GL_BD_JRNL	0000274715	82		09/26/2012/Transfer appropriations for FY 12-13 re		-16.10	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	30071	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	82.50		
10/08/2012	GL_JOURNAL	PUE0275351	2172	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.58		
10/08/2012	GL_JOURNAL	PUE0275351	2173	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	96.13		
10/08/2012	GL_JOURNAL	PUE0275352	1893	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-82.50		
11/01/2012	GL_JOURNAL	PAY0276820	31012	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	67.99		
11/06/2012	GL_JOURNAL	PAY0277114	7303	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.73		
11/07/2012	GL_JOURNAL	PUE0277188	2037	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-67.99		
11/07/2012	GL_JOURNAL	PUE0277188	2038	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.73		
11/07/2012	GL_JOURNAL	PUE0277189	2496	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	65.68		
11/07/2012	GL_JOURNAL	PUE0277189	2495	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.24		
11/07/2012	GL_JOURNAL	PUE0277189	2494	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.29		
11/07/2012	GL_JOURNAL	PUE0277189	2493	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48		
11/30/2012	GL_JOURNAL	PAY0278771	31485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	65.68		
11/30/2012	GL_JOURNAL	0000278855	26149	PYE	11/30/2012/GL Encumbrance Process/125670 ;UNEMP fo		0.00	0.00	672.94	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2326	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	65.68		
12/10/2012	GL_JOURNAL	PUE0279352	1932	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-65.68		
Number of Transactions 21							Totals	-1,029.15	0.00	0.00	672.94	356.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	08000	00	3502	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3571		07/01/2012/Load Board-approved 2013 Original Budge		3.22	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	83		09/26/2012/Transfer appropriations for FY 12-13 re		-3.22	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6583	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.63
10/08/2012	GL_JOURNAL	PUE0275351	6584	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	38.64
10/08/2012	GL_JOURNAL	PUE0275352	5615	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-27.51
10/08/2012	GL_JOURNAL	PAY0275275	7542	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	27.51
11/01/2012	GL_JOURNAL	PAY0276820	33774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.21
11/06/2012	GL_JOURNAL	PAY0277114	8532	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	23.39
11/07/2012	GL_JOURNAL	PUE0277188	6025	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-26.21
11/07/2012	GL_JOURNAL	PUE0277188	6026	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-23.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0269	08000	00	3502	1000	1110	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd										
11/07/2012	GL_JOURNAL	PUE0277189	7427	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.59
11/07/2012	GL_JOURNAL	PUE0277189	7428	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.20
11/07/2012	GL_JOURNAL	PUE0277189	7429	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.80
11/07/2012	GL_JOURNAL	PUE0277189	7430	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	22.00
11/30/2012	GL_JOURNAL	PAY0278771	34288	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.23
12/07/2012	GL_JOURNAL	PAY0279165	6733	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	9.91
12/10/2012	GL_JOURNAL	PUE0279349	7081	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.22
12/10/2012	GL_JOURNAL	PUE0279349	7080	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.11
12/10/2012	GL_JOURNAL	PUE0279349	7082	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.80
12/10/2012	GL_JOURNAL	PUE0279349	7083	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.00
12/10/2012	GL_JOURNAL	PUE0279352	5732	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.91
12/10/2012	GL_JOURNAL	PUE0279352	5731	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-16.23
Number of Transactions 22						Totals	-115.99	0.00	0.00	115.99

<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>		
0269	08000	00	3502	2420	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3572		07/01/2012/Load Board-approved 2013 Original Budge		291.51	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	84		09/26/2012/Transfer appropriations for FY 12-13 re		-291.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32727	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	35.12
10/08/2012	GL_JOURNAL	PUE0275351	6585	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	51.41
10/08/2012	GL_JOURNAL	PUE0275352	5616	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-35.12
11/01/2012	GL_JOURNAL	PAY0276820	33770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20.43
11/07/2012	GL_JOURNAL	PUE0277188	6027	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-20.43
11/07/2012	GL_JOURNAL	PUE0277189	7431	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.42
11/30/2012	GL_JOURNAL	PAY0278771	34284	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.42
11/30/2012	GL_JOURNAL	0000278855	28524	PYE	11/30/2012/GL Encumbrance Process/122311 ;UNEMP fo		0.00	0.00	142.97	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7084	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	20.42
12/10/2012	GL_JOURNAL	PUE0279352	5733	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-20.42
Number of Transactions 12						Totals	-235.22	0.00	0.00	142.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	08000	00	3502	8100	0000	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
	0269	08000	00	3502	8100	0000	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3573		07/01/2012/Load Board-approved 2013 Original Budge			1.61		0.00
09/26/2012	GL_BD_JRNL	0000274715	85		09/26/2012/Transfer appropriations for FY 12-13 re			-1.61		0.00

Number of Transactions		2		Totals				0.00	0.00	0.00
								0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0269	08000	00	3601	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3574		07/01/2012/Load Board-approved 2013 Original Budge			26.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	1213	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00
09/26/2012	GL_BD_JRNL	0000274715	86		09/26/2012/Transfer appropriations for FY 12-13 re			-26.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2173	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2172	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2493	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2494	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2495	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2496	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	30486	PYE	11/30/2012/GL Encumbrance Process/125670 ;WKRCMP f			0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	2326	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00

Number of Transactions		11		Totals				-1,766.38	0.00	0.00
								0.00	0.00	1,086.74
								0.00	0.00	679.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0269	08000	00	3602	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3575		07/01/2012/Load Board-approved 2013 Original Budge			5.20		0.00
09/26/2012	GL_BD_JRNL	0000274715	87		09/26/2012/Transfer appropriations for FY 12-13 re			-5.20		0.00
10/08/2012	GL_JOURNAL	PWC0275353	6583	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	6584	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	7427	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	7428	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	7429	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	7430	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	7080	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	7081	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0269	08000	00	3602	1000	1110	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified														
12/10/2012	GL_JOURNAL	PWC0279354	7082	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	20.80	
12/10/2012	GL_JOURNAL	PWC0279354	7083	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	26.00	
Number of Transactions 12									Totals	-244.01	0.00	0.00	0.00	244.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0269	08000	00	3602	2420	0000	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3576		07/01/2012/Load Board-approved 2013 Original Budge				470.77	0.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274715	88		09/26/2012/Transfer appropriations for FY 12-13 re				-470.77	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6585	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	83.02	
11/07/2012	GL_JOURNAL	PWC0277190	7431	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	48.27	
11/30/2012	GL_JOURNAL	0000278855	32861	PYE	11/30/2012/GL Encumbrance Process/122311 ;WKRCMP f				0.00	0.00	337.92	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7084	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	48.27	
Number of Transactions 6									Totals	-517.48	0.00	0.00	337.92	179.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0269	08000	00	3602	8100	0000	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3577		07/01/2012/Load Board-approved 2013 Original Budge				2.60	0.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274715	89		09/26/2012/Transfer appropriations for FY 12-13 re				-2.60	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						
0269	08000	00	3701	1000	1110	01000	0000	2013						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert														
08/29/2012	GL_BD_JRNL	0000273292	191		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	1002	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	58.58	
10/08/2012	GL_JOURNAL	PRM0275350	1173	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	58.58	
11/07/2012	GL_JOURNAL	PRM0277187	1194	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	58.58	
11/30/2012	GL_JOURNAL	0000278855	34823	PYE	11/30/2012/GL Encumbrance Process/125670 ;RM01 for				0.00	0.00	410.04	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1237	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	58.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0269	08000	00	3701	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert										

Number of Transactions 6 Totals -644.36 0.00 0.00 410.04 234.32

<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>
0269	08000	00	3702	2420	0000	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3729						27.70	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	90						-27.70	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3550	No Jrnl Ref					0.00	0.00	0.00	4.89
11/07/2012	GL_JOURNAL	PRM0277187	3561	No Jrnl Ref					0.00	0.00	0.00	2.84
11/30/2012	GL_JOURNAL	0000278855	37198	PYE					0.00	0.00	19.89	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3606	No Jrnl Ref					0.00	0.00	0.00	2.84

Number of Transactions 6 Totals -30.46 0.00 0.00 19.89 10.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	08000	00	3802	1000	1110	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3730						2.64	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	91						-2.64	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>
0269	08000	00	3802	2420	0000	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3731						238.46	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	92						-238.46	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2055	No Jrnl Ref					0.00	0.00	0.00	42.05
11/01/2012	GL_JOURNAL	PER0276855	2089	No Jrnl Ref					0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	PER0278822	2034	No Jrnl Ref					0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	0000278855	39059	PYE					0.00	0.00	178.19	0.00

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

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>				
0269	08000	00	3802	2420	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified												
Number of Transactions 6						Totals	-271.16	0.00	0.00	178.19	92.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	00	3802	8100	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3732	07/01/2012/Load Board-approved 2013 Original Budge				1.32	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274715	93	09/26/2012/Transfer appropriations for FY 12-13 re				-1.32	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>				
0269	08000	00	3985	1000	1110	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273292	223	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35041	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.31	
11/01/2012	GL_JOURNAL	PAY0276820	36109	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.31	
11/30/2012	GL_JOURNAL	PAY0278771	36677	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.31	
11/30/2012	GL_JOURNAL	0000278855	40997	PYE 11/30/2012/GL Encumbrance Process/125670 ;LIFE for				0.00	0.00	66.46	0.00	
Number of Transactions 5						Totals	-94.39	0.00	0.00	66.46	27.93	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	00	3995	2420	0000	01000	0000	2013				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	795	07/01/2012/Load Board-approved 2013 Original Budge				28.79	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274715	94	09/26/2012/Transfer appropriations for FY 12-13 re				-28.79	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	43210	PYE 11/30/2012/GL Encumbrance Process/122311 ;LIFE for				0.00	0.00	20.66	0.00	
Number of Transactions 3						Totals	-20.66	0.00	0.00	20.66	0.00	
Number of Transactions 192						Account	Totals 3000s	-43,173.01	0.00	0.00	28,047.69	15,125.32

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

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	
0269	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
05/04/2012	REQ_PREENC	0000198138	2		125935/Shipping		0.00		0.00
05/04/2012	REQ_PREENC	0000198138	1		125935/ORBIT WRAP Package Intermediate		0.00	1,466.50	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1866		07/01/2012/Load Board-approved 2013 Original Budge		1,191.00	0.00	0.00
07/19/2012	PO_POENC	0000153998	9	No REQ.	SCHOOL HEA-002/Shipping		0.00	0.00	17.25
07/19/2012	PO_POENC	0000152616	1	No REQ.	INDEPENDEN-005/PENFLAIR MEDBK		0.00	0.00	1.29
07/19/2012	PO_POENC	0000152616	1	No REQ.	INDEPENDEN-005/PENFLAIR MEDBK		0.00	0.00	0.00
07/19/2012	PO_POENC	0000152616	1	No REQ.	INDEPENDEN-005/PENFLAIR MEDBK		0.00	0.00	-1.29
07/19/2012	PO_POENC	0000152616	2	No REQ.	INDEPENDEN-005/PENFLAIR MEDBK		0.00	0.00	29.76
07/19/2012	PO_POENC	0000152616	2	No REQ.	INDEPENDEN-005/PENFLAIR MEDBK		0.00	0.00	0.00
07/19/2012	PO_POENC	0000152616	2	No REQ.	INDEPENDEN-005/PENFLAIR MEDBK		0.00	0.00	-29.76
07/20/2012	PO_POENC	0000166890	2	No REQ.	GOVCONNECTION,/Shipping		0.00	0.00	53.88
08/20/2012	REQ_PREENC	0000205384	1		125935/GEMS Earth Moon and Stars Kit - Item # 1140		0.00	860.85	0.00
08/20/2012	REQ_PREENC	0000205384	2		125935/GEMS Earth Moon and Stars Kit Teacher's Gui		0.00	54.00	0.00
08/21/2012	PO_POENC	0000187764	1	R0000198138	PEOPLES ED-001/ISBN: 9780790307251--ORBIT WRAP Pac		0.00	0.00	1,580.15
08/21/2012	PO_POENC	0000187764	1	R0000198138	PEOPLES ED-001/ISBN: 9780790307251--ORBIT WRAP Pac		0.00	-1,466.50	0.00
08/21/2012	PO_POENC	0000187764	2	R0000198138	PEOPLES ED-001/Shipping		0.00	0.00	142.22
08/21/2012	PO_POENC	0000187764	2	R0000198138	PEOPLES ED-001/Shipping		0.00	-131.99	0.00
09/05/2012	AP_VOUCHER	00631356	2	P0000187764	PEOPLES ED-001/Shipping		0.00	0.00	-142.22
09/05/2012	AP_VOUCHER	00631356	2	P0000187764	PEOPLES ED-001/Shipping		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631356	1	P0000187764	PEOPLES ED-001/ISBN: 9780790307251ORBIT WRA		0.00	0.00	-1,580.15
09/05/2012	AP_VOUCHER	00631356	1	P0000187764	PEOPLES ED-001/ISBN: 9780790307251ORBIT WRA		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	110		09/26/2012/Transfer appropriations for FY 12-13 08		5,242.59	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	110		09/26/2012/Transfer appropriations for FY 12-13 08		-5,242.59	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	110		09/26/2012/Transfer appropriations for FY 12-13 08		5,242.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	95		09/26/2012/Transfer appropriations for FY 12-13 re		-1,191.00	0.00	0.00
09/27/2012	REQ_PREENC	0000209530	1		Lakeshore Curriculum/125935/BC301 - Tabletop Hardw		0.00	15.93	0.00
09/27/2012	REQ_PREENC	0000209530	2		Lakeshore Curriculum/125935/TB218 - I Can Count Pu		0.00	18.79	0.00
09/27/2012	REQ_PREENC	0000209530	3		Lakeshore Curriculum/125935/FR263 - Feel & Roll Bu		0.00	23.45	0.00
09/27/2012	REQ_PREENC	0000209530	4		Lakeshore Curriculum/125935/FC431 - Puppy Dog Chun		0.00	9.39	0.00
10/02/2012	PO_POENC	0000191454	4	R0000209530	LAKESHORE CURR/FC431 - Puppy Dog Chunky Puzzle		0.00	-9.39	0.00
10/02/2012	PO_POENC	0000191454	4	R0000209530	LAKESHORE CURR/FC431 - Puppy Dog Chunky Puzzle		0.00	0.00	10.12
10/02/2012	PO_POENC	0000191454	3	R0000209530	LAKESHORE CURR/FR263 - Feel & Roll Bumpy Balls		0.00	-23.45	0.00
10/02/2012	PO_POENC	0000191454	3	R0000209530	LAKESHORE CURR/FR263 - Feel & Roll Bumpy Balls		0.00	0.00	25.27
10/02/2012	PO_POENC	0000191454	2	R0000209530	LAKESHORE CURR/TB218 - I Can Count Puzzle Board		0.00	-18.79	0.00
10/02/2012	PO_POENC	0000191454	2	R0000209530	LAKESHORE CURR/TB218 - I Can Count Puzzle Board		0.00	0.00	20.25
10/02/2012	PO_POENC	0000191454	1	R0000209530	LAKESHORE CURR/BC301 - Tabletop Hardwood Blocks -		0.00	-15.93	0.00
10/02/2012	PO_POENC	0000191454	1	R0000209530	LAKESHORE CURR/BC301 - Tabletop Hardwood Blocks -		0.00	0.00	17.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0269	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
10/22/2012	AP_VOUCHER	00640476	4	P0000191454	LAKESHORE CURR/FC431 - Puppy Dog Chunky Puzzl			0.00	0.00	-10.12	0.00
10/22/2012	AP_VOUCHER	00640476	4	P0000191454	LAKESHORE CURR/FC431 - Puppy Dog Chunky Puzzl			0.00	0.00	0.00	10.12
10/22/2012	AP_VOUCHER	00640476	3	P0000191454	LAKESHORE CURR/FR263 - Feel & Roll Bumpy Ball			0.00	0.00	-25.27	0.00
10/22/2012	AP_VOUCHER	00640476	3	P0000191454	LAKESHORE CURR/FR263 - Feel & Roll Bumpy Ball			0.00	0.00	0.00	25.27
10/22/2012	AP_VOUCHER	00640476	2	P0000191454	LAKESHORE CURR/TB218 - I Can Count Puzzle Boa			0.00	0.00	-20.25	0.00
10/22/2012	AP_VOUCHER	00640476	2	P0000191454	LAKESHORE CURR/TB218 - I Can Count Puzzle Boa			0.00	0.00	0.00	20.25
10/22/2012	AP_VOUCHER	00640476	1	P0000191454	LAKESHORE CURR/BC301 - Tabletop Hardwood Bloc			0.00	0.00	-17.16	0.00
10/22/2012	AP_VOUCHER	00640476	1	P0000191454	LAKESHORE CURR/BC301 - Tabletop Hardwood Bloc			0.00	0.00	0.00	17.16
10/24/2012	GL_JOURNAL	PCD0276316	522	TANIA ESTR	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	136.84
10/24/2012	GL_JOURNAL	PCD0276316	523	TANIA ESTR	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	214.54
10/24/2012	GL_JOURNAL	PCD0276316	529	TANIA ESTR	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	207.74
10/24/2012	GL_JOURNAL	PCD0276316	528	TANIA ESTR	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	87.61
10/24/2012	GL_JOURNAL	PCD0276316	527	TANIA ESTR	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	76.03
10/24/2012	GL_JOURNAL	PCD0276316	526	TANIA ESTR	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	161.24
10/24/2012	GL_JOURNAL	PCD0276316	525	TANIA ESTR	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	192.87
10/24/2012	GL_JOURNAL	PCD0276316	524	TANIA ESTR	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	146.66
10/26/2012	GL_BD_JRNL	0000276488	35		10/26/2012/Transfer appropriations for ABS journal			10,000.00	0.00	0.00	0.00
11/13/2012	REQ_PREENC	0000214051	1		Office Depot/144150/Sharp Replacement Lamp			0.00	701.90	0.00	0.00
11/28/2012	GL_JOURNAL	UTX0278655	115	TANIA ESTR	11/28/2012/Use Tax: September 16 2012 thru October			0.00	0.00	0.00	19.70
11/28/2012	GL_JOURNAL	PCD0278660	466	TANIA ESTR	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	28.39
11/28/2012	GL_JOURNAL	PCD0278660	467	TANIA ESTR	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	120.63
11/28/2012	GL_JOURNAL	PCD0278660	468	TANIA ESTR	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	254.13
11/28/2012	GL_JOURNAL	PCD0278660	469	TANIA ESTR	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	56.05
11/28/2012	REQ_PREENC	0000214927	1		Office Depot/144150/Crayola(R) Artista II(R) Tempe			0.00	8.16	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	2		Office Depot/144150/Crayola(R) Artista II(R) Tempe			0.00	8.16	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	3		Office Depot/144150/Crayola(R) Artista II(R) Tempe			0.00	2.72	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	4		Office Depot/144150/Crayola(R) Artista II(R) Tempe			0.00	2.72	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	5		Office Depot/144150/Crayola(R) Artista II(R) Tempe			0.00	2.72	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	6		Office Depot/144150/Crayola(R) Artista II(R) Tempe			0.00	2.72	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	7		Office Depot/144150/Crayola(R) Artista II(R) Tempe			0.00	2.72	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	8		Office Depot/144150/Crayola(R) Artista II(R) Tempe			0.00	2.72	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	9		Office Depot/144150/Crayola(R) Artista II(R) Tempe			0.00	2.72	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	10		Office Depot/144150/Energizer(R) Max(R) Alkaline A			0.00	27.14	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	11		Office Depot/144150/Roaring Spring Grade School Wr			0.00	32.70	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	12		Office Depot/144150/Pacon(R) Acrylic Roving Yarn L			0.00	3.64	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	13		Office Depot/144150/Ticonderoga(R) Pencils #2 Medi			0.00	36.60	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	14		Office Depot/144150/PAPER BOND 11X8.5			0.00	30.36	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0269	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
11/28/2012	REQ_PREENC	0000214927	15		Office Depot/144150/Maco(R) Name Badges Red Border		0.00		8.97	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	16		Office Depot/144150/Office Depot(R) Brand Shipping		0.00		18.38	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	17		Office Depot/144150/Office Depot(R) Brand Clean Se		0.00		14.40	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	18		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	19		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00		15.76	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	20		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00		19.70	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	21		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	22		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00		15.76	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	23		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00		9.85	0.00	0.00
11/28/2012	REQ_PREENC	0000214927	24		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00		2.72	0.00	0.00
11/30/2012	PO_POENC	0000195541	1	R0000214051	OFFICE DEPOT/Sharp Replacement Lamp		0.00		0.00	756.30	0.00
11/30/2012	PO_POENC	0000195541	1	R0000214051	OFFICE DEPOT/Sharp Replacement Lamp		0.00		-701.90	0.00	0.00
11/30/2012	PO_POENC	0000195543	1	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	8.79	0.00
11/30/2012	PO_POENC	0000195543	1	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-8.16	0.00	0.00
11/30/2012	PO_POENC	0000195543	2	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	8.79	0.00
11/30/2012	PO_POENC	0000195543	2	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-8.16	0.00	0.00
11/30/2012	PO_POENC	0000195543	3	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	2.93	0.00
11/30/2012	PO_POENC	0000195543	3	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-2.72	0.00	0.00
11/30/2012	PO_POENC	0000195543	4	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	2.93	0.00
11/30/2012	PO_POENC	0000195543	4	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-2.72	0.00	0.00
11/30/2012	PO_POENC	0000195543	5	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	2.93	0.00
11/30/2012	PO_POENC	0000195543	5	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-2.72	0.00	0.00
11/30/2012	PO_POENC	0000195543	6	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	2.93	0.00
11/30/2012	PO_POENC	0000195543	6	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-2.72	0.00	0.00
11/30/2012	PO_POENC	0000195543	7	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	2.93	0.00
11/30/2012	PO_POENC	0000195543	7	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-2.72	0.00	0.00
11/30/2012	PO_POENC	0000195543	8	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	2.93	0.00
11/30/2012	PO_POENC	0000195543	8	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-2.72	0.00	0.00
11/30/2012	PO_POENC	0000195543	9	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	2.93	0.00
11/30/2012	PO_POENC	0000195543	9	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-2.72	0.00	0.00
11/30/2012	PO_POENC	0000195543	10	R0000214927	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		0.00	29.24	0.00
11/30/2012	PO_POENC	0000195543	10	R0000214927	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		-27.14	0.00	0.00
11/30/2012	PO_POENC	0000195543	11	R0000214927	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		0.00	35.23	0.00
11/30/2012	PO_POENC	0000195543	11	R0000214927	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		-32.70	0.00	0.00
11/30/2012	PO_POENC	0000195543	12	R0000214927	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl		0.00		0.00	3.92	0.00
11/30/2012	PO_POENC	0000195543	12	R0000214927	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl		0.00		-3.64	0.00	0.00
11/30/2012	PO_POENC	0000195543	13	R0000214927	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00	39.44	0.00

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

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 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>					
	0269	08000	00	4301	1000 1110 01000 0000	2013					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
11/30/2012	PO_POENC	0000195543	13	R0000214927	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-36.60	0.00	0.00	
11/30/2012	PO_POENC	0000195543	14	R0000214927	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	32.71	0.00	
11/30/2012	PO_POENC	0000195543	14	R0000214927	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-30.36	0.00	0.00	
11/30/2012	PO_POENC	0000195543	15	R0000214927	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O	0.00		0.00	9.67	0.00	
11/30/2012	PO_POENC	0000195543	15	R0000214927	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O	0.00		-8.97	0.00	0.00	
11/30/2012	PO_POENC	0000195543	16	R0000214927	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 3	0.00		0.00	19.80	0.00	
11/30/2012	PO_POENC	0000195543	16	R0000214927	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 3	0.00		-18.38	0.00	0.00	
11/30/2012	PO_POENC	0000195543	17	R0000214927	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	15.52	0.00	
11/30/2012	PO_POENC	0000195543	17	R0000214927	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-14.40	0.00	0.00	
11/30/2012	PO_POENC	0000195543	18	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.74	0.00	
11/30/2012	PO_POENC	0000195543	18	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.82	0.00	0.00	
11/30/2012	PO_POENC	0000195543	19	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	16.98	0.00	
11/30/2012	PO_POENC	0000195543	19	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-15.76	0.00	0.00	
11/30/2012	PO_POENC	0000195543	20	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.23	0.00	
11/30/2012	PO_POENC	0000195543	20	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-19.70	0.00	0.00	
11/30/2012	PO_POENC	0000195543	21	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.74	0.00	
11/30/2012	PO_POENC	0000195543	21	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.82	0.00	0.00	
11/30/2012	PO_POENC	0000195543	22	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	16.98	0.00	
11/30/2012	PO_POENC	0000195543	22	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-15.76	0.00	0.00	
11/30/2012	PO_POENC	0000195543	23	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.61	0.00	
11/30/2012	PO_POENC	0000195543	23	R0000214927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.85	0.00	0.00	
11/30/2012	PO_POENC	0000195543	24	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	2.93	0.00	
11/30/2012	PO_POENC	0000195543	24	R0000214927	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-2.72	0.00	0.00	
Number of Transactions 134						Totals	9,694.52	15,242.00	914.85	1,145.26	3,487.37

Number of Transactions 134 Account Totals 4000s 9,694.52 15,242.00 914.85 1,145.26 3,487.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0269	08000	00	5733	1000	1110	01000	0000	2013
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper								
07/02/2012	GL_BD_JRNL	ORG0268289	1867					
				07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	
09/26/2012	GL_BD_JRNL	0000274715	96					
				09/26/2012/Transfer appropriations for FY 12-13 re			-1,000.00	
11/26/2012	REQ_PREENC	0000214592	1					
				DD Office Products Inc/144150/PAPER XERO. 8-1/2 X			0.00	
								316.50
								0.00

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

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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>			
	0269	08000	00	5733	1000	1110	01000	0000	2013			
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper											
Number of Transactions 3						Totals	-316.50	0.00	316.50	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	08000	00	5841	1000	1110	01000	0000	2013			
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License											
07/02/2012	GL_BD_JRNL	ORG0268289	1868		07/01/2012/Load Board-approved 2013 Original Budge				500.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	97		09/26/2012/Transfer appropriations for FY 12-13 re				-500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 5000s	-316.50	0.00	316.50	0.00	0.00
Number of Transactions 368						Resource	Totals 08000	-9,520.69	136,742.00	1,231.35	83,987.49	61,043.85
	<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>			
	0269	58110	00	2154	1110	5750	01000	4216	2013			
	DeptID 0269 - Sunset View Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly											
10/08/2012	GL_BD_JRNL	0000275359	310		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1508	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	598.22
11/01/2012	GL_JOURNAL	PAY0276820	4896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,204.54
11/06/2012	GL_JOURNAL	PAY0277114	1766	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	2,355.79
11/14/2012	GL_BD_JRNL	0000277755	11		10/31/2012/Transfer of appropriations for Special				5,100.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,330.32
12/07/2012	GL_JOURNAL	PAY0279165	1342	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1,212.68
Number of Transactions 7						Totals	-2,601.55	5,100.00	0.00	0.00	7,701.55	
Number of Transactions 7						Account	Totals 2000s	-2,601.55	5,100.00	0.00	0.00	7,701.55
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0269	58110	00	3202	1110	5750	01000	4216	2013	
DeptID 0269 - Sunset View Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
10/08/2012	GL_BD_JRNL	0000275359	311		09/30/2012/Open					0.00
10/08/2012	GL_JOURNAL	PAY0275275	3524	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00
11/30/2012	GL_JOURNAL	PAY0278771	11551	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00
12/07/2012	GL_JOURNAL	PAY0279165	3121	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00

Number of Transactions	4				Totals					-145.31
										0.00
										0.00
										0.00
										145.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0269	58110	00	3302	1110	5750	01000	4216	2013	
DeptID 0269 - Sunset View Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
10/08/2012	GL_BD_JRNL	0000275359	312		09/30/2012/Open					0.00
10/08/2012	GL_JOURNAL	PAY0275275	5408	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00
11/01/2012	GL_JOURNAL	PAY0276820	16555	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00
11/06/2012	GL_JOURNAL	PAY0277114	6138	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00
11/30/2012	GL_JOURNAL	PAY0278771	16813	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00
12/07/2012	GL_JOURNAL	PAY0279165	4804	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00

Number of Transactions	6				Totals					-560.86
										0.00
										0.00
										0.00
										560.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0269	58110	00	3502	1110	5750	01000	4216	2013	
DeptID 0269 - Sunset View Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
10/08/2012	GL_BD_JRNL	0000275358	83		09/30/2012/Open					0.00
10/08/2012	GL_BD_JRNL	0000275358	268		09/30/2012/Open					0.00
10/08/2012	GL_JOURNAL	PUE0275351	6586	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2				0.00
10/08/2012	GL_JOURNAL	PUE0275352	5617	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201				0.00
10/08/2012	GL_JOURNAL	PAY0275275	7543	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00
11/01/2012	GL_JOURNAL	PAY0276820	33775	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00
11/06/2012	GL_JOURNAL	PAY0277114	8533	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00
11/07/2012	GL_JOURNAL	PUE0277188	6028	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.				0.00
11/07/2012	GL_JOURNAL	PUE0277188	6029	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.				0.00
11/07/2012	GL_JOURNAL	PUE0277189	7432	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201				0.00
11/07/2012	GL_JOURNAL	PUE0277189	7433	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201				0.00
11/30/2012	GL_JOURNAL	PAY0278771	34289	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00
12/07/2012	GL_JOURNAL	PAY0279165	6734	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00

										13.34

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

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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>					
	0269	58110	00	3502	1110	5750	01000	4216	2013					
DeptID 0269 - Sunset View Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
12/10/2012	GL_JOURNAL	PUE0279349	7086	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	7085	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5735	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5734	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00				
Number of Transactions 17									Totals	-87.76	0.00	0.00	0.00	87.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	58110	00	3602	1110	5750	01000	4216	2013					
DeptID 0269 - Sunset View Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
10/08/2012	GL_BD_JRNL	0000275358	522		09/30/2012/Open \$0/				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6586	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7432	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7433	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7086	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7085	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 6									Totals	-200.24	0.00	0.00	0.00	200.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount							
Number of Transactions 33											Account	Totals 3000s	-994.17	0.00	0.00	0.00	994.17
Number of Transactions 40											Resource	Totals 58110	-3,595.72	5,100.00	0.00	0.00	8,695.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0269 - Sunset View Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	995		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	995		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1869		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00				
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 4000s	100.00	100.00	0.00	0.00	0.00

Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
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DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
 0269 65003 00 1107 1110 5770 01000 4262 2013
 DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher

07/02/2012	GL_BD_JRNL	ORG0268276	2452		07/01/2012/Load Board-approved 2013 Original Budge		73,032.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8162		07/01/2012/Rescission based on SDEA Tentative Agr		-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	665		07/01/2012/Rescission based on SDEA Tentative Agre		-1,926.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	511	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,788.67
08/29/2012	GL_JOURNAL	PAY0273117	464	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,788.67
09/28/2012	GL_JOURNAL	PAY0274827	499	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,788.67
11/01/2012	GL_JOURNAL	PAY0276820	506	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,788.67
11/30/2012	GL_JOURNAL	PAY0278771	521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,788.67
11/30/2012	GL_JOURNAL	0000278855	778	PYE	11/30/2012/GL Encumbrance Process/144181 ;Salary f		0.00	0.00	33,520.68	0.00

Number of Transactions 9						Totals	11,514.06	68,978.09	0.00	33,520.68	23,943.35
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Number of Transactions 9						Account	Totals 1000s	11,514.06	68,978.09	0.00	33,520.68	23,943.35
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DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
 0269 65003 00 2101 1110 5770 01000 4262 2013
 DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS

07/02/2012	GL_BD_JRNL	ORG0268279	704		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	703		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	702		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2780	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,074.40
08/29/2012	GL_JOURNAL	PAY0273117	2445	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,074.40
09/28/2012	GL_JOURNAL	PAY0274827	3645	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,561.96
11/01/2012	GL_JOURNAL	PAY0276820	4129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,415.13
11/30/2012	GL_JOURNAL	PAY0278771	4206	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,140.08
11/30/2012	GL_JOURNAL	0000278855	2808	PYE	11/30/2012/GL Encumbrance Process/132841 ;Salary f		0.00	0.00	31,723.21	0.00

Number of Transactions 9						Totals	-283.18	47,706.00	0.00	31,723.21	16,265.97
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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
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	
0269	65003	00	2104	1110	5750 01000 4216	2013					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
08/29/2012	GL_BD_JRNL	0000273292	4		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3947	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,997.18	
11/01/2012	GL_JOURNAL	PAY0276820	4427	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,997.18	
11/30/2012	GL_JOURNAL	PAY0278771	4503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,997.18	
11/30/2012	GL_JOURNAL	0000278855	3107	PYE	11/30/2012/GL Encumbrance Process/151815 ;Salary f		0.00	0.00	13,980.28	0.00	
Number of Transactions 5						Totals	-19,971.82	0.00	0.00	13,980.28	5,991.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	65003	00	2112	1110	5750	01000	4216	2013			
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2012	GL_BD_JRNL	ORG0268279	2116		07/01/2012/Load Board-approved 2013 Original Budge		22,914.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,536.99	
11/01/2012	GL_JOURNAL	PAY0276820	4545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,339.53	
Number of Transactions 3						Totals	19,037.48	22,914.00	0.00	0.00	3,876.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	65003	00	2151	1110	5770	01000	4262	2013			
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
09/28/2012	GL_BD_JRNL	0000274832	750		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	149.90	
10/08/2012	GL_JOURNAL	PAY0275275	1345	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	57.30	
11/06/2012	GL_JOURNAL	PAY0277114	1575	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	57.30	
11/30/2012	GL_JOURNAL	PAY0278771	4773	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	57.30	
Number of Transactions 5						Totals	-321.80	0.00	0.00	0.00	321.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0269	65003	00	2154	1110	5750	01000	4216	2013		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/28/2012	GL_BD_JRNL	0000274832	751		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4375	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	441.08
10/08/2012	GL_JOURNAL	PAY0275275	1509	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	570.60

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

PeopleSoft GL
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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>				
	0269	65003	00	2154	1110 5750 01000 4216	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
11/01/2012	GL_JOURNAL	PAY0276820	4897	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.02
11/06/2012	GL_JOURNAL	PAY0277114	1767	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-445.64
Number of Transactions 5						Totals	-572.06	0.00	0.00	572.06

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>				
	0269	65003	00	2165	1110 5750 01000 4216	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
10/08/2012	GL_BD_JRNL	0000275359	313		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1586	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	87.78
11/06/2012	GL_JOURNAL	PAY0277114	1848	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	731.50
11/30/2012	GL_JOURNAL	PAY0278771	5060	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	555.94
12/07/2012	GL_JOURNAL	PAY0279165	1413	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	87.78
Number of Transactions 5						Totals	-1,463.00	0.00	0.00	1,463.00

Number of Transactions 32 Account Totals 2000s -3,574.38 70,620.00 0.00 45,703.49 28,490.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0269	65003	00	3101	1110 5770 01000 4262	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3945		07/01/2012/Load Board-approved 2013 Original Budge		6,025.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8161		07/01/2012/Rescission based on SDEA Tentative Agr		-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	666		07/01/2012/Rescission based on SDEA Tentative Agr		-158.96	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6010	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	395.07
08/29/2012	GL_JOURNAL	PAY0273117	5560	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	395.07
09/28/2012	GL_JOURNAL	PAY0274827	8043	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	395.07
11/01/2012	GL_JOURNAL	PAY0276820	8741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	395.07
11/30/2012	GL_JOURNAL	PAY0278771	8887	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	395.07
11/30/2012	GL_JOURNAL	0000278855	6581	PYE	11/30/2012/GL Encumbrance Process/144181 ;STRS for		0.00	0.00	2,765.46	0.00
Number of Transactions 9						Totals	949.88	5,690.69	0.00	2,765.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0269	65003	00	3102	1110 5750 01000 4216	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions										

12/07/2012	GL_JOURNAL	PAY0279165	2924	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.24
Number of Transactions 1						Totals	-7.24	0.00	0.00	7.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	65003	00	3202	1110	5750	01000	4216	2013	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3946	07/01/2012/Load Board-approved 2013 Original Budge				2,502.90	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	517.67
11/01/2012	GL_JOURNAL	PAY0276820	11378	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	380.95
11/30/2012	GL_JOURNAL	PAY0278771	11552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	228.02
11/30/2012	GL_JOURNAL	0000278855	8809	PYE	11/30/2012/GL Encumbrance Process/151815 ;PERS_A f				0.00	0.00	1,596.13	0.00
Number of Transactions 5						Totals	-219.87	2,502.90	0.00	1,596.13	1,126.64	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	65003	00	3202	1110	5770	01000	4262	2013	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3947	07/01/2012/Load Board-approved 2013 Original Budge				5,210.92	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7812	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	122.66
08/29/2012	GL_JOURNAL	PAY0273117	7497	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	122.66
09/28/2012	GL_JOURNAL	PAY0274827	10576	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	635.01
11/01/2012	GL_JOURNAL	PAY0276820	11379	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	504.08
11/30/2012	GL_JOURNAL	PAY0278771	11553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	472.68
11/30/2012	GL_JOURNAL	0000278855	8903	PYE	11/30/2012/GL Encumbrance Process/132841 ;PERS_A f				0.00	0.00	3,621.84	0.00
Number of Transactions 7						Totals	-268.01	5,210.92	0.00	3,621.84	1,857.09	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0269	65003	00	3301	1110	5770	01000	4262	2013	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
07/02/2012	GL_BD_JRNL	ORG0268281	3948	07/01/2012/Load Board-approved 2013 Original Budge				1,058.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8159	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	667	07/01/2012/Rescission based on SDEA Tentative Agr				-27.94	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						
0269	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/31/2012	GL_JOURNAL	PAY0270838	9713	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	69.43	
08/29/2012	GL_JOURNAL	PAY0273117	9381	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	69.44	
09/28/2012	GL_JOURNAL	PAY0274827	12956	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	69.47	
11/01/2012	GL_JOURNAL	PAY0276820	13836	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	69.54	
11/30/2012	GL_JOURNAL	PAY0278771	14053	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	69.47	
11/30/2012	GL_JOURNAL	0000278855	10837	PYE	11/30/2012/GL	Encumbrance Process/144181	;FMED for		0.00		0.00	486.05	0.00	
Number of Transactions 9									Totals	166.78	1,000.18	0.00	486.05	347.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0269	65003	00	3302	1110	5750	01000	4216	2013						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3899		07/01/2012/Load	Board-approved 2013	Original Budge		1,752.92		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15568	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	380.60	
10/08/2012	GL_JOURNAL	PAY0275275	5409	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	50.36	
11/01/2012	GL_JOURNAL	PAY0276820	16556	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	255.72	
11/06/2012	GL_JOURNAL	PAY0277114	6139	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	21.86	
11/30/2012	GL_JOURNAL	PAY0278771	16814	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	195.31	
11/30/2012	GL_JOURNAL	0000278855	13021	PYE	11/30/2012/GL	Encumbrance Process/151815	;OASDI fo		0.00		0.00	1,069.49	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4805	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	1.27	
Number of Transactions 8									Totals	-221.69	1,752.92	0.00	1,069.49	905.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0269	65003	00	3302	1110	5770	01000	4262	2013						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3900		07/01/2012/Load	Board-approved 2013	Original Budge		3,649.51		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11521	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	82.19	
08/29/2012	GL_JOURNAL	PAY0273117	11250	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	82.19	
09/28/2012	GL_JOURNAL	PAY0274827	15569	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	436.95	
10/08/2012	GL_JOURNAL	PAY0275275	5410	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	4.38	
11/01/2012	GL_JOURNAL	PAY0276820	16557	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	337.75	
11/06/2012	GL_JOURNAL	PAY0277114	6140	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	4.38	
11/30/2012	GL_JOURNAL	PAY0278771	16815	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	321.11	
11/30/2012	GL_JOURNAL	0000278855	13115	PYE	11/30/2012/GL	Encumbrance Process/132841	;OASDI fo		0.00		0.00	2,426.82	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0269	65003	00	3302	1110	5770	01000	4262	2013		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 9 Totals -46.26 3,649.51 0.00 2,426.82 1,268.95

<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>
0269	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3901	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17853	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	18861	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	19165	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	15105	PYE	11/30/2012/GL Encumbrance Process/144181 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	65003	00	3431	1110	5750	01000	4216	2013
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3902	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19826	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	20804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.87
11/30/2012	GL_JOURNAL	PAY0278771	21118	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	17021	PYE	11/30/2012/GL Encumbrance Process/151815 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals -17.95 135.00 0.00 94.50 58.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	65003	00	3431	1110	5770	01000	4262	2013
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3903	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19827	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	20805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	21119	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	17112	PYE	11/30/2012/GL Encumbrance Process/132841 ;VISION f			0.00	0.00	283.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0269	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 5							Totals	5.76	405.00	0.00	283.50	115.74
<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>				
0269	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3904	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	23169	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	19047	PYE	11/30/2012/GL Encumbrance Process/144181 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	00	3451	1110	5770	01000	4216	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3854	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94		
11/01/2012	GL_JOURNAL	PAY0276820	24745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	98.06		
11/30/2012	GL_JOURNAL	PAY0278771	25117	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	20964	PYE	11/30/2012/GL Encumbrance Process/151815 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	9.30	979.00	0.00	685.30	284.40
<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>				
0269	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3855	07/01/2012/Load Board-approved 2013 Original Budge			2,937.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23812	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	24746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	250.79		
11/30/2012	GL_JOURNAL	PAY0278771	25118	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	250.79		
11/30/2012	GL_JOURNAL	0000278855	21055	PYE	11/30/2012/GL Encumbrance Process/132841 ;DENTAL f		0.00	0.00	2,055.90	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>		
0269	65003	00	3451	1110	5770	01000	4262	2013		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										

Number of Transactions 5 Totals 128.73 2,937.00 0.00 2,055.90 752.37

<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>
0269	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3856	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25817	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,572.37
11/01/2012	GL_JOURNAL	PAY0276820	26738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	PAY0278771	27150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	0000278855	22965	PYE	11/30/2012/GL Encumbrance Process/144181 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3857	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,411.39
11/01/2012	GL_JOURNAL	PAY0276820	28664	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,944.05
11/30/2012	GL_JOURNAL	PAY0278771	29082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	24869	PYE	11/30/2012/GL Encumbrance Process/151815 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals -2,091.58 12,157.00 0.00 8,509.90 5,738.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0269	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3858	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,235.38
11/01/2012	GL_JOURNAL	PAY0276820	28665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,235.38
11/30/2012	GL_JOURNAL	PAY0278771	29083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,235.38
11/30/2012	GL_JOURNAL	0000278855	24960	PYE	11/30/2012/GL Encumbrance Process/132841 ;MEDICA f			0.00	0.00	25,529.70	0.00

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

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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>		
0269	65003	00	3471	1110	5770	01000	4262	2013		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 1,235.16 36,471.00 0.00 25,529.70 9,706.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	3859						1,175.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8157						-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	668						-31.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13644	PAYROLL					0.00	0.00	0.00	52.68
08/07/2012	GL_JOURNAL	PUE0271752	1473	No Jnl Ref					0.00	0.00	0.00	77.10
08/07/2012	GL_JOURNAL	0000271834	1473	No Jnl Ref					0.00	0.00	0.00	-77.10
08/08/2012	GL_JOURNAL	PUE0271936	1485	No Jnl Ref					0.00	0.00	0.00	77.10
08/08/2012	GL_JOURNAL	PUE0271937	1242	No Jnl Ref					0.00	0.00	0.00	-52.68
08/29/2012	GL_JOURNAL	PAY0273117	13281	PAYROLL					0.00	0.00	0.00	52.67
09/10/2012	GL_JOURNAL	PUE0273713	1214	No Jnl Ref					0.00	0.00	0.00	77.10
09/10/2012	GL_JOURNAL	PUE0273714	1136	No Jnl Ref					0.00	0.00	0.00	-52.67
09/28/2012	GL_JOURNAL	PAY0274827	30073	PAYROLL					0.00	0.00	0.00	52.68
10/08/2012	GL_JOURNAL	PUE0275351	2174	No Jnl Ref					0.00	0.00	0.00	77.10
10/08/2012	GL_JOURNAL	PUE0275352	1894	No Jnl Ref					0.00	0.00	0.00	-52.68
11/01/2012	GL_JOURNAL	PAY0276820	31014	PAYROLL					0.00	0.00	0.00	52.67
11/07/2012	GL_JOURNAL	PUE0277188	2039	No Jnl Ref					0.00	0.00	0.00	-52.67
11/07/2012	GL_JOURNAL	PUE0277189	2497	No Jnl Ref					0.00	0.00	0.00	52.68
11/30/2012	GL_JOURNAL	PAY0278771	31488	PAYROLL					0.00	0.00	0.00	52.68
11/30/2012	GL_JOURNAL	0000278855	26934	PYE					0.00	0.00	539.68	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2327	No Jnl Ref					0.00	0.00	0.00	52.68
12/10/2012	GL_JOURNAL	PUE0279352	1933	No Jnl Ref					0.00	0.00	0.00	-52.68

Number of Transactions 21 Totals 234.21 1,110.55 0.00 539.68 336.66

<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>		
0269	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	3578						368.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32730	PAYROLL					0.00	0.00	0.00	54.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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						
0269	65003	00	3502	1110	5750	01000	4216	2013						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
10/08/2012	GL_JOURNAL	PUE0275351	6587	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	1.41	
10/08/2012	GL_JOURNAL	PUE0275351	6591	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	40.85	
10/08/2012	GL_JOURNAL	PUE0275351	6590	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	32.15	
10/08/2012	GL_JOURNAL	PUE0275351	6589	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	9.19	
10/08/2012	GL_JOURNAL	PUE0275351	6588	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	7.10	
10/08/2012	GL_JOURNAL	PUE0275352	5618	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-54.73	
10/08/2012	GL_JOURNAL	PUE0275352	5619	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-7.25	
10/08/2012	GL_JOURNAL	PAY0275275	7544	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	7.25	
11/01/2012	GL_JOURNAL	PAY0276820	33776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	36.77	
11/06/2012	GL_JOURNAL	PAY0277114	8534	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	3.14	
11/07/2012	GL_JOURNAL	PUE0277188	6030	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-36.77	
11/07/2012	GL_JOURNAL	PUE0277188	6031	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-3.14	
11/07/2012	GL_JOURNAL	PUE0277189	7434	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	-4.90	
11/07/2012	GL_JOURNAL	PUE0277189	7435	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	0.07	
11/07/2012	GL_JOURNAL	PUE0277189	7436	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	8.05	
11/07/2012	GL_JOURNAL	PUE0277189	7437	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	14.73	
11/07/2012	GL_JOURNAL	PUE0277189	7438	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	21.97	
11/30/2012	GL_JOURNAL	PAY0278771	34290	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	28.08	
11/30/2012	GL_JOURNAL	0000278855	29145	PYE	11/30/2012/GL Encumbrance Process/151815 ;UNEMP fo				0.00	0.00	0.00	153.78	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6735	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	7087	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	7088	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	6.12	
12/10/2012	GL_JOURNAL	PUE0279349	7089	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	21.97	
12/10/2012	GL_JOURNAL	PUE0279352	5736	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-28.08	
12/10/2012	GL_JOURNAL	PUE0279352	5737	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-0.97	
Number of Transactions 27									Totals	55.46	368.92	0.00	153.78	159.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0269	65003	00	3502	1110	5770	01000	4262	2013					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3579		07/01/2012/Load Board-approved 2013 Original Budge				768.06	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15500	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	11.82
08/07/2012	GL_JOURNAL	PUE0271752	4256	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	17.30
08/07/2012	GL_JOURNAL	0000271834	4256	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-17.30
08/08/2012	GL_JOURNAL	PUE0271936	4280	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	17.30

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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271937	3696	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-11.82	
08/29/2012	GL_JOURNAL	PAY0273117	15205	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	11.82	
09/10/2012	GL_JOURNAL	PUE0273713	3804	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	17.30	
09/10/2012	GL_JOURNAL	PUE0273714	3534	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-11.82	
09/28/2012	GL_JOURNAL	PAY0274827	32731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	62.83	
10/08/2012	GL_JOURNAL	PUE0275351	6594	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	89.55	
10/08/2012	GL_JOURNAL	PUE0275351	6593	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.41	
10/08/2012	GL_JOURNAL	PUE0275351	6592	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.92	
10/08/2012	GL_JOURNAL	PUE0275352	5620	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-62.83	
10/08/2012	GL_JOURNAL	PUE0275352	5621	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.64	
10/08/2012	GL_JOURNAL	PAY0275275	7545	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.64	
11/01/2012	GL_JOURNAL	PAY0276820	33777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	48.57	
11/06/2012	GL_JOURNAL	PAY0277114	8535	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.63	
11/07/2012	GL_JOURNAL	PUE0277188	6032	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-48.57	
11/07/2012	GL_JOURNAL	PUE0277188	6033	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.63	
11/07/2012	GL_JOURNAL	PUE0277189	7439	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.63	
11/07/2012	GL_JOURNAL	PUE0277189	7440	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	48.57	
11/30/2012	GL_JOURNAL	PAY0278771	34291	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	46.17	
11/30/2012	GL_JOURNAL	0000278855	29239	PYE	11/30/2012/GL Encumbrance Process/132841 ;UNEMP fo			0.00	0.00	348.96	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7090	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279349	7091	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	45.54	
12/10/2012	GL_JOURNAL	PUE0279352	5738	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-46.17	
Number of Transactions 27							Totals	196.25	768.06	0.00	348.96	222.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3580		07/01/2012/Load Board-approved 2013 Original Budge			1,898.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8156		07/01/2012/Rescission based on SDEA Tentative Agr			-55.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	669		07/01/2012/Rescission based on SDEA Tentative Agre			-50.10	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1473	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	124.51	
08/07/2012	GL_JOURNAL	0000271845	1473	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-124.51	
08/08/2012	GL_JOURNAL	PWC0271940	1485	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	124.51	
09/10/2012	GL_JOURNAL	PWC0273715	1214	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	124.51	
10/08/2012	GL_JOURNAL	PWC0275353	2174	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	124.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0269	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	2497	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	124.51	
11/30/2012	GL_JOURNAL	0000278855	31271	PYE	11/30/2012/GL Encumbrance Process/144181 ;WKRCMP f		0.00	0.00	871.54	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2327	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	124.51	
Number of Transactions 11						Totals	299.33	1,793.42	0.00	871.54	622.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3581						595.76	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6591	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	65.96	
10/08/2012	GL_JOURNAL	PWC0275353	6590	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	51.93	
10/08/2012	GL_JOURNAL	PWC0275353	6589	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	14.84	
10/08/2012	GL_JOURNAL	PWC0275353	6588	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	11.47	
10/08/2012	GL_JOURNAL	PWC0275353	6587	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	2.28	
11/07/2012	GL_JOURNAL	PWC0277190	7434	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	-11.59	
11/07/2012	GL_JOURNAL	PWC0277190	7435	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.16	
11/07/2012	GL_JOURNAL	PWC0277190	7436	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	19.02	
11/07/2012	GL_JOURNAL	PWC0277190	7437	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	34.83	
11/07/2012	GL_JOURNAL	PWC0277190	7438	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	51.93	
11/30/2012	GL_JOURNAL	0000278855	33482	PYE	11/30/2012/GL Encumbrance Process/151815 ;WKRCMP f		0.00	0.00	363.49	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7087	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	2.28	
12/10/2012	GL_JOURNAL	PWC0279354	7088	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	14.45	
12/10/2012	GL_JOURNAL	PWC0279354	7089	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	51.93	
Number of Transactions 15						Totals	-77.22	595.76	0.00	363.49	309.49	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0269	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3582						1,240.35	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4256	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	27.93	
08/07/2012	GL_JOURNAL	0000271845	4256	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-27.93	
08/08/2012	GL_JOURNAL	PWC0271940	4280	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	27.93	
09/10/2012	GL_JOURNAL	PWC0273715	3804	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	27.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0269	65003	00	3602	1110	5770	01000	4262	2013						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
10/08/2012	GL_JOURNAL	PWC0275353	6594	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	144.61	
10/08/2012	GL_JOURNAL	PWC0275353	6593	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	3.90	
10/08/2012	GL_JOURNAL	PWC0275353	6592	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	1.49	
11/07/2012	GL_JOURNAL	PWC0277190	7439	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	1.49	
11/07/2012	GL_JOURNAL	PWC0277190	7440	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	114.79	
11/30/2012	GL_JOURNAL	0000278855	33576	PYE	11/30/2012/GL Encumbrance Process/132841 ;WKRCMP f				0.00		0.00	824.81	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7091	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	107.64	
12/10/2012	GL_JOURNAL	PWC0279354	7090	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	1.49	
Number of Transactions 13									Totals	-15.73	1,240.35	0.00	824.81	431.27
<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>						
0269	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3733		07/01/2012/Load Board-approved 2013 Original Budge				716.44		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8160		07/01/2012/Rescission based on SDEA Tentative Agr				-20.87		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	670		07/01/2012/Rescission based on SDEA Tentative Agre				-18.90		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1060	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	46.98	
09/10/2012	GL_JOURNAL	PRM0273711	1003	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	46.98	
10/08/2012	GL_JOURNAL	PRM0275350	1174	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	46.98	
11/07/2012	GL_JOURNAL	PRM0277187	1195	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	46.98	
11/30/2012	GL_JOURNAL	0000278855	35608	PYE	11/30/2012/GL Encumbrance Process/144181 ;RM01 for				0.00		0.00	328.84	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1238	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	46.98	
Number of Transactions 9									Totals	112.93	676.67	0.00	328.84	234.90
<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>						
0269	65003	00	3702	1110	5750	01000	4216	2013						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3734		07/01/2012/Load Board-approved 2013 Original Budge				35.06		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3551	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	3.88	
10/08/2012	GL_JOURNAL	PRM0275350	3552	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	3.06	
11/07/2012	GL_JOURNAL	PRM0277187	3563	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	3.06	
11/07/2012	GL_JOURNAL	PRM0277187	3562	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	2.05	
11/30/2012	GL_JOURNAL	0000278855	37819	PYE	11/30/2012/GL Encumbrance Process/151815 ;RM05 for				0.00		0.00	21.39	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>		
0269	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

12/10/2012	GL_JOURNAL	PRM0279390	3607	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.06	
Number of Transactions 7						Totals	-1.44	35.06	0.00	21.39	15.11

<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>		
0269	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	3735		07/01/2012/Load Board-approved 2013 Original Budge		72.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2886	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.64	
09/10/2012	GL_JOURNAL	PRM0273711	2765	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.64	
10/08/2012	GL_JOURNAL	PRM0275350	3553	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	8.51	
11/07/2012	GL_JOURNAL	PRM0277187	3564	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.76	
11/30/2012	GL_JOURNAL	0000278855	37913	PYE	11/30/2012/GL Encumbrance Process/132841 ;RM05 for		0.00	0.00	48.54	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3608	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	6.33	
Number of Transactions 7						Totals	-0.43	72.99	0.00	48.54	24.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0269	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	3736		07/01/2012/Load Board-approved 2013 Original Budge		301.78	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2749	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	26.30	
09/28/2012	GL_JOURNAL	PER0274860	2750	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	33.41	
11/01/2012	GL_JOURNAL	PER0276855	2795	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	27.38	
11/01/2012	GL_JOURNAL	PER0276855	3092	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	18.36	
11/30/2012	GL_JOURNAL	PER0278822	2706	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	27.38	
11/30/2012	GL_JOURNAL	0000278855	39668	PYE	11/30/2012/GL Encumbrance Process/151815 ;PERS_B f		0.00	0.00	191.67	0.00	
Number of Transactions 7						Totals	-22.72	301.78	0.00	191.67	132.83

<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>		
0269	65003	00	3802	1110	5770	01000	4262	2013		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	3737		07/01/2012/Load Board-approved 2013 Original Budge		628.29	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

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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>			
0269	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	1540	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	14.15	
08/28/2012	GL_JOURNAL	PER0273158	1789	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.15	
09/28/2012	GL_JOURNAL	PER0274860	2751	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	20.38	
09/28/2012	GL_JOURNAL	PER0274860	2222	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	10.82	
09/28/2012	GL_JOURNAL	PER0274860	2748	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	42.05	
11/01/2012	GL_JOURNAL	PER0276855	2796	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	21.21	
11/01/2012	GL_JOURNAL	PER0276855	2301	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	13.86	
11/01/2012	GL_JOURNAL	PER0276855	2794	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.46	
11/30/2012	GL_JOURNAL	PER0278822	2707	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	PER0278822	2212	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	10.09	
11/30/2012	GL_JOURNAL	PER0278822	2705	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	25.46	
11/30/2012	GL_JOURNAL	0000278855	39762	PYE	11/30/2012/GL Encumbrance Process/132841 ;PERS_B f		0.00	0.00	434.93	0.00	
Number of Transactions 13						Totals	-25.48	628.29	0.00	434.93	218.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0269	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3738		07/01/2012/Load Board-approved 2013 Original Budge		116.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8158		07/01/2012/Rescission based on SDEA Tentative Agr		-3.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	671		07/01/2012/Rescission based on SDEA Tentative Agre		-3.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35043	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.47	
11/01/2012	GL_JOURNAL	PAY0276820	36111	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.47	
11/30/2012	GL_JOURNAL	PAY0278771	36679	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.47	
11/30/2012	GL_JOURNAL	0000278855	41781	PYE	11/30/2012/GL Encumbrance Process/144181 ;LIFE for		0.00	0.00	53.30	0.00	
Number of Transactions 7						Totals	33.97	109.68	0.00	53.30	22.41
<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>			
0269	65003	00	3995	1110	5750	01000	4216	2013			
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	796		07/01/2012/Load Board-approved 2013 Original Budge		36.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37001	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.35	
11/01/2012	GL_JOURNAL	PAY0276820	38075	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.16	
11/30/2012	GL_JOURNAL	PAY0278771	38654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>			
	0269	65003	00	3995	1110 5750 01000	4216	2013			
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
11/30/2012	GL_JOURNAL	0000278855	43786	PYE	11/30/2012/GL Encumbrance Process/151815 ;LIFE for		0.00	0.00	22.23	0.00
Number of Transactions 5						Totals	2.24	36.43	0.00	22.23 11.96
	<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>			
	0269	65003	00	3995	1110 5770 01000	4262	2013			
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	797		07/01/2012/Load Board-approved 2013 Original Budge		75.84	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37002	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.84
11/01/2012	GL_JOURNAL	PAY0276820	38076	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.84
11/30/2012	GL_JOURNAL	PAY0278771	38655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.92
11/30/2012	GL_JOURNAL	0000278855	43880	PYE	11/30/2012/GL Encumbrance Process/132841 ;LIFE for		0.00	0.00	50.43	0.00
Number of Transactions 5						Totals	7.81	75.84	0.00	50.43 17.60
Number of Transactions 267						Account Totals 3000s	-674.82	93,975.92	0.00	62,667.88 31,982.86
Number of Transactions 308						Resource Totals 65003	7,264.86	233,574.01	0.00	141,892.05 84,417.10
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	70910	00	1157	1000 4760 01000	0000	2013			
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	819		07/01/2012/Load Board-approved 2013 Original Budge		8,500.00	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	75	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	701.81
Number of Transactions 2						Totals	7,798.19	8,500.00	0.00	0.00 701.81
	<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>			
	0269	70910	00	1192	1000 4760 01000	0000	2013			
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	820		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>		
0269	70910	00	1192	1000	4760	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 1	Totals	2,000.00	2,000.00	0.00	0.00	0.00
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Number of Transactions 3	Account	Totals 1000s	9,798.19	10,500.00	0.00	0.00	701.81
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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>			
0269	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3949	07/01/2012/Load Board-approved 2013 Original Budge				866.25	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2445	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	57.89

Number of Transactions 2	Totals	808.36	866.25	0.00	0.00	57.89
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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>		
0269	70910	00	3301	1000	4760	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	3950	07/01/2012/Load Board-approved 2013 Original Budge				152.25	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3811	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	10.18

Number of Transactions 2	Totals	142.07	152.25	0.00	0.00	10.18
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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>		
0269	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	3860	07/01/2012/Load Board-approved 2013 Original Budge				169.05	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5736	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.72
12/10/2012	GL_JOURNAL	PUE0279349	2328	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.72
12/10/2012	GL_JOURNAL	PUE0279352	1934	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-7.72

Number of Transactions 4	Totals	161.33	169.05	0.00	0.00	7.72
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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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0269	70910	00	3601	1000 4760 01000 0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3583		07/01/2012/Load Board-approved 2013 Original Budget	273.00		0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2328	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	18.25
Number of Transactions 2						Totals	254.75	273.00	0.00	18.25
Number of Transactions 10						Account Totals 3000s	1,366.51	1,460.55	0.00	94.04
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0269	70910	00	4301	1000 4760 01000 0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	996		07/01/2012/Load Preliminary budget (25% of SBB budge	52.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	996		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-52.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1870		07/01/2012/Load Board-approved 2013 Original Budget	206.00		0.00	0.00	0.00
Number of Transactions 3						Totals	206.00	206.00	0.00	0.00
Number of Transactions 3						Account Totals 4000s	206.00	206.00	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>				
	0269	70910	00	5733	1000 4760 01000 0000	2013				
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper									
04/25/2012	GL_BD_JRNL	PRE0263828	3067		07/01/2012/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3067		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1871		07/01/2012/Load Board-approved 2013 Original Budget	100.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	100.00	100.00	0.00	0.00
Number of Transactions 19						Resource Totals 70910	11,470.70	12,266.55	0.00	795.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0269	70911	00	2151	1000	4760	01000	0000	2013	
	DeptID 0269 - Sunset View Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2151 - Classroom PARAS Hrly									
10/30/2012	GL_BD_JRNL	0000276678	4		10/30/2012/\$0/			0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276679	4		10/30/2012/Transfer appropriations per SPSA plan/			1,562.00	0.00	0.00
Number of Transactions 2					Totals			1,562.00	1,562.00	0.00
Number of Transactions 2					Account	Totals 2000s		1,562.00	1,562.00	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>	
	0269	70911	00	3202	1000	4760	01000	0000	2013	
	DeptID 0269 - Sunset View Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions									
10/30/2012	GL_BD_JRNL	0000276678	7		10/30/2012/\$0/			0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276679	7		10/30/2012/Transfer appropriations per SPSA plan/			171.00	0.00	0.00
Number of Transactions 2					Totals			171.00	171.00	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>	
	0269	70911	00	3302	1000	4760	01000	0000	2013	
	DeptID 0269 - Sunset View Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified									
10/30/2012	GL_BD_JRNL	0000276678	5		10/30/2012/\$0/			0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276679	5		10/30/2012/Transfer appropriations per SPSA plan/			120.00	0.00	0.00
Number of Transactions 2					Totals			120.00	120.00	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>	
	0269	70911	00	3502	1000	4760	01000	0000	2013	
	DeptID 0269 - Sunset View Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd									
10/30/2012	GL_BD_JRNL	0000276678	2		10/30/2012/\$0/			0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276679	2		10/30/2012/Transfer appropriations per SPSA plan/			25.00	0.00	0.00
Number of Transactions 2					Totals			25.00	25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0269	70911	00	3602	1000	4760	01000	0000	2013							
	DeptID 0269 - Sunset View Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified															
10/30/2012	GL_BD_JRNL	0000276678	6		10/30/2012/\$0/					0.00	0.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276679	6		10/30/2012/Transfer appropriations per SPSA plan/					41.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	41.00	41.00	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>							
	0269	70911	00	3802	1000	4760	01000	0000	2013							
	DeptID 0269 - Sunset View Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3802 - PERS Reduction Classified															
10/30/2012	GL_BD_JRNL	0000276678	3		10/30/2012/\$0/					0.00	0.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276679	3		10/30/2012/Transfer appropriations per SPSA plan/					21.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	21.00	21.00	0.00	0.00	0.00	
Number of Transactions 10										Account	Totals 3000s	378.00	378.00	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>							
	0269	70911	00	4301	1000	4760	01000	0000	2013							
	DeptID 0269 - Sunset View Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies															
09/11/2012	GL_BD_JRNL	0000273818	251		09/11/2012/Transfer appropriations within EIA. Mo					1,940.00	0.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276678	1		10/30/2012/\$0/					0.00	0.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276679	1		10/30/2012/Transfer appropriations per SPSA plan/					-1,940.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15										Resource	Totals 70911	1,940.00	1,940.00	0.00	0.00	0.00
Number of Transactions 3,067										DeptID	Totals 0269	98,755.63	2,555,571.50	1,457.17	1,497,886.45	957,472.25

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0269	70911	00	4301	1000	4760	01000	0000	2013										
DeptID 0269 - Sunset View Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies																		
Number of Transactions 3,067										Report		Totals						
										98,755.63	2,555,571.50	1,457.17	1,497,886.45	957,472.25				

End of Report