

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 1
Run Date 12/14/2012
Run Time 13:40:07

and Dept = '0274' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0274	00000	00	1157	1000	1110	01000	0000	2013						
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	821		07/01/2012/Load Board-approved 2013 Original Budget				878.00		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	758.37		
Number of Transactions 2									Totals	119.63	878.00	0.00	0.00	758.37	
	<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>						
	0274	00000	00	1192	1000	1110	01000	0000	2013						
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/31/2012	GL_BD_JRNL	0000271187	1057		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1867	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	673.20		
10/05/2012	GL_JOURNAL	0000275261	1	16653096	10/05/2012/Transfer July sub expenses for 104932_K				0.00		0.00	0.00	-673.20		
11/01/2012	GL_JOURNAL	PAY0276820	2755	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	269.28		
11/06/2012	GL_JOURNAL	PAY0277114	1203	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	1,346.40		
11/30/2012	GL_JOURNAL	PAY0278771	2825	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	-403.92		
12/07/2012	GL_JOURNAL	PAY0279165	892	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	-942.48		
Number of Transactions 7									Totals	-269.28	0.00	0.00	0.00	269.28	
Number of Transactions 9									Account	Totals 1000s	-149.65	878.00	0.00	0.00	1,027.65
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0274	00000	00	2451	2700	0000	01000	0000	2013						
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
11/01/2012	GL_BD_JRNL	0000276850	442		10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	6793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	140.12		
Number of Transactions 2									Totals	-140.12	0.00	0.00	0.00	140.12	
	<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>						
	0274	00000	00	2951	1000	1110	01000	0000	2013						
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
09/28/2012	GL_BD_JRNL	0000274832	752		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6702	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	35.25		

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

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Page No. 2
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	00	2951	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
Number of Transactions 2						Totals	-35.25	0.00	0.00	35.25	
<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>			
0274	00000	00	2951	8300	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2012	GL_BD_JRNL	ORG0268280	822	07/01/2012/Load Board-approved 2013 Original Budge			9,670.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4858	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	296.73	
09/06/2012	GL_BD_JRNL	0000273595	87	09/06/2012/Transfer appropriations from 00000 to 0			-8,652.88		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	87	09/06/2012/Transfer appropriations from 00000 to 0			8,652.88		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	87	09/14/2012/Transfer appropriations from resource 00			-8,653.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6701	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	232.59	
10/08/2012	GL_JOURNAL	PAY0275275	2295	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	178.53	
11/01/2012	GL_JOURNAL	PAY0276820	7311	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	154.55	
11/06/2012	GL_JOURNAL	PAY0277114	2601	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	205.25	
11/30/2012	GL_JOURNAL	PAY0278771	7396	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	417.69	
Number of Transactions 10						Totals	-468.34	1,017.00	0.00	1,485.34	
Number of Transactions 14						Account	Totals 2000s	-643.71	1,017.00	0.00	1,660.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3951	07/01/2012/Load Board-approved 2013 Original Budge			72.44		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6013	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	55.54	
10/05/2012	GL_JOURNAL	0000275261	3	16653096	10/05/2012/Transfer July sub expenses for 104932_K		0.00		0.00	-55.54	
11/01/2012	GL_JOURNAL	PAY0276820	8745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	84.80	
11/06/2012	GL_JOURNAL	PAY0277114	3150	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	44.44	
11/30/2012	GL_JOURNAL	PAY0278771	8890	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-11.11	
12/07/2012	GL_JOURNAL	PAY0279165	2446	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	-22.22	
Number of Transactions 7						Totals	-23.47	72.44	0.00	95.91	

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

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Page No. 3
Run Date 12/14/2012
Run Time 13:40:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00000	00	3202	2700 0000 01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
11/01/2012	GL_BD_JRNL	0000276850	443		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	11381	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	16.00
Number of Transactions 2						Totals		-16.00	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>			
	0274	00000	00	3202	8300 0000 01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3952		07/01/2012/Load Board-approved 2013 Original Budge			1,056.25	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	183		09/06/2012/Transfer appropriations from 00000 to 0			-945.15	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	183		09/06/2012/Transfer appropriations from 00000 to 0			945.15	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	183		09/14/2012/Transfer appropriations from resource 00			-945.17	0.00	0.00
Number of Transactions 4						Totals		111.08	111.08	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>			
	0274	00000	00	3301	1000 1110 01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	3953		07/01/2012/Load Board-approved 2013 Original Budge			12.73	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9716	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	9.76
10/05/2012	GL_JOURNAL	0000275261	2	16653096	10/05/2012/Transfer July sub expenses for 104932_K			0.00	0.00	-9.76
11/01/2012	GL_JOURNAL	PAY0276820	13840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	11.24
11/06/2012	GL_JOURNAL	PAY0277114	4908	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	19.51
11/30/2012	GL_JOURNAL	PAY0278771	14056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	-5.85
12/07/2012	GL_JOURNAL	PAY0279165	3812	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	-7.81
Number of Transactions 7						Totals		-4.36	12.73	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>			
	0274	00000	00	3302	1000 1110 01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
09/28/2012	GL_BD_JRNL	0000274832	753		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15576	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2.70

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

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Page No. 4
Run Date 12/14/2012
Run Time 13:40:07

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	00	3302	1000	1110	01000	0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-2.70	0.00	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	00	3302	2700	0000	01000	0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
11/01/2012	GL_BD_JRNL	0000276850	444		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	16559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	10.72	
Number of Transactions 2									Totals	-10.72	0.00	0.00	0.00	10.72
	<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>					
	0274	00000	00	3302	8300	0000	01000	0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3905		07/01/2012/Load Board-approved 2013 Original Budge					739.75	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11526	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	22.70	
09/06/2012	GL_BD_JRNL	0000273595	471		09/06/2012/Transfer appropriations from 00000 to 0					-661.95	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	471		09/06/2012/Transfer appropriations from 00000 to 0					661.95	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	471		09/14/2012/Transfer appropriations from resource 00					-661.95	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15574	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	17.79	
10/08/2012	GL_JOURNAL	PAY0275275	5412	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	13.66	
11/01/2012	GL_JOURNAL	PAY0276820	16563	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	11.82	
11/06/2012	GL_JOURNAL	PAY0277114	6142	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	15.71	
11/30/2012	GL_JOURNAL	PAY0278771	16821	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	31.94	
Number of Transactions 10									Totals	-35.82	77.80	0.00	0.00	113.62
	<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>					
	0274	00000	00	3501	1000	1110	01000	0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3861		07/01/2012/Load Board-approved 2013 Original Budge					14.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13647	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	7.41	
08/07/2012	GL_JOURNAL	PUE0271752	1474	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	10.84	
08/07/2012	GL_JOURNAL	0000271834	1474	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-10.84	
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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Run Time 13:40:07

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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>				
0274	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	1486	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.84		
08/08/2012	GL_JOURNAL	PUE0271937	1243	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.41		
10/05/2012	GL_JOURNAL	0000275261	4	16653096	10/05/2012/Transfer July sub expenses for 104932_K		0.00	0.00	0.00	-10.84		
11/01/2012	GL_JOURNAL	PAY0276820	31018	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.30		
11/06/2012	GL_JOURNAL	PAY0277114	7305	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	14.80		
11/07/2012	GL_JOURNAL	PUE0277188	2040	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-14.80		
11/07/2012	GL_JOURNAL	PUE0277188	2041	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.30		
11/07/2012	GL_JOURNAL	PUE0277189	2500	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	14.81		
11/07/2012	GL_JOURNAL	PUE0277189	2499	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.34		
11/07/2012	GL_JOURNAL	PUE0277189	2498	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96		
11/30/2012	GL_JOURNAL	PAY0278771	31491	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-4.44		
12/07/2012	GL_JOURNAL	PAY0279165	5737	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-5.92		
12/10/2012	GL_JOURNAL	PUE0279349	2329	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-10.37		
12/10/2012	GL_JOURNAL	PUE0279349	2330	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-4.44		
12/10/2012	GL_JOURNAL	PUE0279352	1935	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	4.44		
12/10/2012	GL_JOURNAL	PUE0279352	1936	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	5.92		
Number of Transactions 20							Totals	2.84	14.14	0.00	0.00	11.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00000	00	3502	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	754		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32738	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.39		
10/08/2012	GL_JOURNAL	PUE0275351	6595	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.57		
10/08/2012	GL_JOURNAL	PUE0275352	5622	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.39		
Number of Transactions 4							Totals	-0.57	0.00	0.00	0.00	0.57

<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>		
0274	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/01/2012	GL_BD_JRNL	0000276850	445		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.54
11/07/2012	GL_JOURNAL	PUE0277188	6034	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	00	3502	2700	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	7441	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.54	
Number of Transactions 4							Totals	-1.54	0.00	0.00	1.54
<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>			
0274	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3584		07/01/2012/Load Board-approved 2013 Original Budge		155.69	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15505	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3.26	
08/07/2012	GL_JOURNAL	PUE0271752	4257	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.78	
08/07/2012	GL_JOURNAL	0000271834	4257	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-4.78	
08/08/2012	GL_JOURNAL	PUE0271936	4281	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.78	
08/08/2012	GL_JOURNAL	PUE0271937	3697	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-3.26	
09/06/2012	GL_BD_JRNL	0000273595	663		09/06/2012/Transfer appropriations from 00000 to 0		-139.31	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	663		09/06/2012/Transfer appropriations from 00000 to 0		139.31	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	663		09/14/2012/Transfer appropriationsfrom resource 00		-139.31	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.56	
10/08/2012	GL_JOURNAL	PUE0275351	6596	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.87	
10/08/2012	GL_JOURNAL	PUE0275351	6597	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.74	
10/08/2012	GL_JOURNAL	PUE0275352	5623	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.56	
10/08/2012	GL_JOURNAL	PUE0275352	5624	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.95	
10/08/2012	GL_JOURNAL	PAY0275275	7547	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	33783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.71	
11/06/2012	GL_JOURNAL	PAY0277114	8537	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.25	
11/07/2012	GL_JOURNAL	PUE0277188	6035	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.25	
11/07/2012	GL_JOURNAL	PUE0277188	6036	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.71	
11/07/2012	GL_JOURNAL	PUE0277189	7443	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.26	
11/07/2012	GL_JOURNAL	PUE0277189	7442	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.70	
11/30/2012	GL_JOURNAL	PAY0278771	34297	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.60	
12/10/2012	GL_JOURNAL	PUE0279349	7092	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.59	
12/10/2012	GL_JOURNAL	PUE0279352	5739	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.60	
Number of Transactions 24							Totals	-3.56	16.38	0.00	19.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/14/2012
Run Time 13:40:07

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				
0274	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3585						22.83	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1474	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1474	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	1486	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
10/05/2012	GL_JOURNAL	0000275261	5	16653096	10/05/2012/Transfer July sub expenses for 104932_K		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2498	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2499	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2500	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2330	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2329	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 10							Totals	-3.90	22.83	0.00	0.00	26.73
0274	00000	00	3602	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	523		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6595	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
Number of Transactions 2							Totals	-0.92	0.00	0.00	0.00	0.92
0274	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/07/2012	GL_BD_JRNL	0000277192	96		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7441	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
Number of Transactions 2							Totals	-3.64	0.00	0.00	0.00	3.64
0274	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3586		07/01/2012/Load Board-approved 2013 Original Budge		251.42		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4257	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 12/14/2012
Run Time 13:40:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00000	00	3602	8300 0000 01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	0000271845	4257	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-7.71	
08/08/2012	GL_JOURNAL	PWC0271940	4281	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	7.71	
09/06/2012	GL_BD_JRNL	0000273595	759		09/06/2012/Transfer appropriations from 00000 to 0		-224.97	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	759		09/06/2012/Transfer appropriations from 00000 to 0		224.97	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	759		09/14/2012/Transfer appropriationsfrom resource 00		-224.98	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6596	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.64	
10/08/2012	GL_JOURNAL	PWC0275353	6597	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	6.05	
11/07/2012	GL_JOURNAL	PWC0277190	7442	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.02	
11/07/2012	GL_JOURNAL	PWC0277190	7443	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.34	
12/10/2012	GL_JOURNAL	PWC0279354	7092	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	10.86	
Number of Transactions 12						Totals	-12.18	26.44	0.00	0.00	38.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00000	00	3702	8300	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	375		09/06/2012/Transfer appropriations from 00000 to 0		-13.24	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	375		09/06/2012/Transfer appropriations from 00000 to 0		13.24	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	375		09/14/2012/Transfer appropriationsfrom resource 00		-13.24	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	87		08/31/2012/Transfer benefits (3702 3995) back to o		13.24	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	87		08/31/2012/Transfer benefits (3702 3995) back to o		-13.24	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	87		09/14/2012/Transfer benefits (3702 3995) back to o		13.24	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00000	00	3802	2700	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
11/01/2012	GL_BD_JRNL	0000276858	18		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	14	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.92	
Number of Transactions 2						Totals	-1.92	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3739		07/01/2012/Load Board-approved 2013 Original Budge				127.35	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	279		09/06/2012/Transfer appropriations from 00000 to 0				-113.96	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	279		09/06/2012/Transfer appropriations from 00000 to 0				113.96	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	279		09/14/2012/Transfer appropriationsfrom resource 00				-113.96	0.00	0.00	0.00	
Number of Transactions 4							Totals	13.39	13.39	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>					
0274	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	567		09/06/2012/Transfer appropriations from 00000 to 0				-13.76	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	567		09/06/2012/Transfer appropriations from 00000 to 0				13.76	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	567		09/14/2012/Transfer appropriationsfrom resource 00				-13.76	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	183		08/31/2012/Transfer benefits (3702 3995) back to o				13.76	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	183		08/31/2012/Transfer benefits (3702 3995) back to o				-13.76	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	183		09/14/2012/Transfer benefits (3702 3995) back to o				13.76	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 130							Account	Totals 3000s	6.01	367.23	0.00	0.00	361.22
<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>					
0274	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	997		07/01/2012/Load Preliminary budget (25% of SBB budge				1,425.00	0.00	0.00	0.00	
06/14/2012	REQ_PREENC	0000201893	1		Graphiques/113647/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	11.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	997		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,425.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1872		07/01/2012/Load Board-approved 2013 Original Budge				5,701.00	0.00	0.00	0.00	
07/03/2012	CM_TRNXTN	0000002627	15068		000000000000002627 R0000201893 PERMIT TO LEAVE SC				0.00	0.00	0.00	11.63	
07/03/2012	CM_TRNXTN	0000002627	15068		000000000000002627 R0000201893 PERMIT TO LEAVE SC				0.00	-11.00	0.00	0.00	
07/23/2012	REQ_PREENC	0000203795	10		William V MacGill & Co/113647/Bandage Strip 1x3				0.00	7.74	0.00	0.00	
07/23/2012	REQ_PREENC	0000203795	5		William V MacGill & Co/113647/3 oz cups				0.00	33.80	0.00	0.00	
07/23/2012	REQ_PREENC	0000203795	4		William V MacGill & Co/113647/Kendall Vaseline				0.00	4.47	0.00	0.00	
07/23/2012	REQ_PREENC	0000203795	3		William V MacGill & Co/113647/Gauze 4x4				0.00	9.79	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

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

Page No. 10
Run Date 12/14/2012
Run Time 13:40:07

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											
0274	00000	00	4301	1000	1110	01000	0000	2013											
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
07/23/2012	REQ_PREENC	0000203795	2		William V MacGill & Co/113647/Gauze				0.00		3.59	0.00	0.00	0.00					
07/23/2012	REQ_PREENC	0000203795	1		William V MacGill & Co/113647/Baggies				0.00		25.90	0.00	0.00	0.00					
07/23/2012	REQ_PREENC	0000203795	9		William V MacGill & Co/113647/Bandages				0.00		6.87	0.00	0.00	0.00					
07/23/2012	REQ_PREENC	0000203795	8		William V MacGill & Co/113647/thermometer probe co				0.00		53.75	0.00	0.00	0.00					
07/23/2012	REQ_PREENC	0000203795	7		William V MacGill & Co/113647/Gloves				0.00		13.50	0.00	0.00	0.00					
07/23/2012	REQ_PREENC	0000203795	6		William V MacGill & Co/113647/pre-cut crepe sheets				0.00		57.40	0.00	0.00	0.00					
07/23/2012	GL_BD_JRNL	0000270125	13		07/23/2012/Zero budget to open supply and field tr				0.00		0.00	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	10	R0000203795	MACGILL & CO,/Bandage Strip 1x3	8500			0.00		-7.74	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	10	R0000203795	MACGILL & CO,/Bandage Strip 1x3	8500			0.00		0.00	8.34	0.00	0.00					
07/31/2012	PO_POENC	0000186265	9	R0000203795	MACGILL & CO,/Bandages	8400			0.00		-6.87	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	3	R0000203795	MACGILL & CO,/Gauze 4x4	82124			0.00		0.00	10.55	0.00	0.00					
07/31/2012	PO_POENC	0000186265	2	R0000203795	MACGILL & CO,/Gauze	82122			0.00		-3.59	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	2	R0000203795	MACGILL & CO,/Gauze	82122			0.00		0.00	3.87	0.00	0.00					
07/31/2012	PO_POENC	0000186265	1	R0000203795	MACGILL & CO,/Baggies	20507			0.00		-25.90	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	7	R0000203795	MACGILL & CO,/Gloves	3102			0.00		0.00	14.55	0.00	0.00					
07/31/2012	PO_POENC	0000186265	6	R0000203795	MACGILL & CO,/pre-cut crepe sheets (pillow covers)				0.00		-57.40	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	6	R0000203795	MACGILL & CO,/pre-cut crepe sheets (pillow covers)				0.00		0.00	61.85	0.00	0.00					
07/31/2012	PO_POENC	0000186265	5	R0000203795	MACGILL & CO,/3 oz cups	44			0.00		-33.80	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	9	R0000203795	MACGILL & CO,/Bandages	8400			0.00		0.00	7.40	0.00	0.00					
07/31/2012	PO_POENC	0000186265	8	R0000203795	MACGILL & CO,/thermometer probe covers	67502			0.00		-53.75	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	8	R0000203795	MACGILL & CO,/thermometer probe covers	67502			0.00		0.00	57.92	0.00	0.00					
07/31/2012	PO_POENC	0000186265	7	R0000203795	MACGILL & CO,/Gloves	3102			0.00		-13.50	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	5	R0000203795	MACGILL & CO,/3 oz cups	44			0.00		0.00	36.42	0.00	0.00					
07/31/2012	PO_POENC	0000186265	4	R0000203795	MACGILL & CO,/Kendall Vaseline	1649			0.00		-4.47	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	4	R0000203795	MACGILL & CO,/Kendall Vaseline	1649			0.00		0.00	4.82	0.00	0.00					
07/31/2012	PO_POENC	0000186265	3	R0000203795	MACGILL & CO,/Gauze 4x4	82124			0.00		-9.79	0.00	0.00	0.00					
07/31/2012	PO_POENC	0000186265	1	R0000203795	MACGILL & CO,/Baggies	20507			0.00		0.00	27.91	0.00	0.00					
09/14/2012	AP_VOUCHER	00633543	10	P0000186265	MACGILL & CO,/Bandage Strip 1x3	8500			0.00		0.00	-8.34	0.00	0.00					
09/14/2012	AP_VOUCHER	00633543	10	P0000186265	MACGILL & CO,/Bandage Strip 1x3	8500			0.00		0.00	0.00	0.00	7.92					
09/14/2012	AP_VOUCHER	00633543	9	P0000186265	MACGILL & CO,/Bandages	8400			0.00		0.00	-7.40	0.00	0.00					
09/14/2012	AP_VOUCHER	00633543	7	P0000186265	MACGILL & CO,/Gloves	3102			0.00		0.00	0.00	0.00	13.81					
09/14/2012	AP_VOUCHER	00633543	6	P0000186265	MACGILL & CO,/pre-cut crepe sheets (pillow c				0.00		0.00	-61.85	0.00	0.00					
09/14/2012	AP_VOUCHER	00633543	6	P0000186265	MACGILL & CO,/pre-cut crepe sheets (pillow c				0.00		0.00	0.00	0.00	58.76					
09/14/2012	AP_VOUCHER	00633543	5	P0000186265	MACGILL & CO,/3 oz cups	44			0.00		0.00	-36.42	0.00	0.00					
09/14/2012	AP_VOUCHER	00633543	5	P0000186265	MACGILL & CO,/3 oz cups	44			0.00		0.00	0.00	0.00	34.59					
09/14/2012	AP_VOUCHER	00633543	4	P0000186265	MACGILL & CO,/Kendall Vaseline	1649			0.00		0.00	-4.82	0.00	0.00					
09/14/2012	AP_VOUCHER	00633543	4	P0000186265	MACGILL & CO,/Kendall Vaseline	1649			0.00		0.00	0.00	0.00	4.59					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/14/2012
Run Time 13:40:07

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	
0274	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2012	AP_VOUCHER	00633543	3	P0000186265	MACGILL & CO,/Gauze 4x4	82124			
							0.00	0.00	-10.55
09/14/2012	AP_VOUCHER	00633543	3	P0000186265	MACGILL & CO,/Gauze 4x4	82124			10.02
							0.00	0.00	
09/14/2012	AP_VOUCHER	00633543	2	P0000186265	MACGILL & CO,/Gauze	82122			0.00
							0.00	0.00	-3.87
09/14/2012	AP_VOUCHER	00633543	2	P0000186265	MACGILL & CO,/Gauze	82122			3.67
							0.00	0.00	
09/14/2012	AP_VOUCHER	00633543	1	P0000186265	MACGILL & CO,/Baggies	20507			0.00
							0.00	0.00	-27.91
09/14/2012	AP_VOUCHER	00633543	9	P0000186265	MACGILL & CO,/Bandages	8400			7.05
							0.00	0.00	
09/14/2012	AP_VOUCHER	00633543	8	P0000186265	MACGILL & CO,/thermometer probe covers	6750			0.00
							0.00	0.00	-57.92
09/14/2012	AP_VOUCHER	00633543	8	P0000186265	MACGILL & CO,/thermometer probe covers	6750			50.37
							0.00	0.00	
09/14/2012	AP_VOUCHER	00633543	7	P0000186265	MACGILL & CO,/Gloves	3102			0.00
							0.00	0.00	-14.55
09/14/2012	AP_VOUCHER	00633543	1	P0000186265	MACGILL & CO,/Baggies	20507			26.51
							0.00	0.00	
09/24/2012	REQ_PREENC	0000209121	1		Graphiques/113647/HEALTH INFORMATION EXCHANGE CONS			28.50	0.00
							0.00	0.00	
09/25/2012	CM_TRNXTN	0000002059	15281		000000000000002059 R0000209121 HEALTH INFORMATION			0.00	28.44
							0.00	-28.44	
09/25/2012	CM_TRNXTN	0000002059	15281		000000000000002059 R0000209121 HEALTH INFORMATION				0.00
							0.00		
10/04/2012	REQ_PREENC	0000210281	31		Office Depot/127961/Lysol(R) Sanitizing Wipes Lemo			9.39	0.00
							0.00	3.29	
10/04/2012	REQ_PREENC	0000210281	30		Office Depot/127961/Office Depot(R) Brand Color Pa				0.00
							0.00	12.23	
10/04/2012	REQ_PREENC	0000210281	29		Office Depot/127961/3M(TM) Permanent High-Visibili				0.00
							0.00	3.59	
10/04/2012	REQ_PREENC	0000210281	28		Office Depot/127961/LEE Papercreme Fingertip Moist				0.00
							0.00	9.09	
10/04/2012	REQ_PREENC	0000210281	27		Office Depot/127961/Scotch(R) Heavy-Duty Shipping				0.00
							0.00	94.80	
10/04/2012	REQ_PREENC	0000210281	26		Office Depot/127961/Scotch(R) 142 Packaging Tape I				0.00
							0.00	32.50	
10/04/2012	REQ_PREENC	0000210281	25		Office Depot/127961/Pacon(R) Chart Tablet 24 x 16				0.00
							0.00	52.98	
10/04/2012	REQ_PREENC	0000210281	24		Office Depot/127961/Office Depot(R) Brand 80 Recyc				0.00
							0.00	24.45	
10/04/2012	REQ_PREENC	0000210281	15		Office Depot/127961/Martin Rubber Tetherball Yello				0.00
							0.00	17.20	
10/04/2012	REQ_PREENC	0000210281	14		Office Depot/127961/Martin Heavy-Duty Utility Ball				0.00
							0.00	25.10	
10/04/2012	REQ_PREENC	0000210281	13		Office Depot/127961/Martin Rubber Volleyball Offic				0.00
							0.00	58.68	
10/04/2012	REQ_PREENC	0000210281	12		Office Depot/127961/Martin Soccer Ball Size 4 Ages				0.00
							0.00	51.80	
10/04/2012	REQ_PREENC	0000210281	11		Office Depot/127961/Astrobrights(R) FSC Certified				0.00
							0.00	82.30	
10/04/2012	REQ_PREENC	0000210281	10		Office Depot/127961/Astrobrights(R) FSC Certified				0.00
							0.00	82.30	
10/04/2012	REQ_PREENC	0000210281	9		Office Depot/127961/Astrobrights(R) FSC Certified				0.00
							0.00	65.20	
10/04/2012	REQ_PREENC	0000210281	8		Office Depot/127961/Earthwise(R) by Oxford(R) 100				0.00
							0.00	28.20	
10/04/2012	REQ_PREENC	0000210281	7		Office Depot/127961/Office Depot(R) Brand Leathere				0.00
							0.00	28.20	
10/04/2012	REQ_PREENC	0000210281	6		Office Depot/127961/Office Depot(R) Brand Leathere				0.00
							0.00	59.60	
10/04/2012	REQ_PREENC	0000210281	5		Office Depot/127961/Office Depot(R) Brand Leathere				0.00
							0.00	116.80	
10/04/2012	REQ_PREENC	0000210281	4		Office Depot/127961/Office Depot(R) Brand Leathere				0.00
							0.00	51.20	
10/04/2012	REQ_PREENC	0000210281	3		Office Depot/127961/EXPO(R) White Board Cleaner 8				0.00
							0.00	77.80	
10/04/2012	REQ_PREENC	0000210281	2		Office Depot/127961/Highland(TM) Self-Stick Notes				0.00
							0.00	40.00	
10/04/2012	REQ_PREENC	0000210281	1		Office Depot/127961/Tongue Depressors Non-Sterile				0.00
							0.00	21.84	
10/04/2012	REQ_PREENC	0000210281	23		Office Depot/127961/Office Depot(R) Brand 80 Recyc				0.00
							0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 12/14/2012
Run Time 13:40:07

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		
0274	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/04/2012	REQ_PREENC	0000210281	22		Office Depot/127961/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00	0.00
10/04/2012	REQ_PREENC	0000210281	21		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	0.00
10/04/2012	REQ_PREENC	0000210281	20		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr		0.00	59.10	0.00	0.00
10/04/2012	REQ_PREENC	0000210281	19		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	0.00
10/04/2012	REQ_PREENC	0000210281	18		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
10/04/2012	REQ_PREENC	0000210281	17		Office Depot/127961/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	168.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210281	16		Office Depot/127961/Office Depot(R) Brand Ruled Fi		0.00	148.20	0.00	0.00
10/04/2012	REQ_PREENC	0000210281	32		Office Depot/127961/Stanley(R) Bostitch Classroom		0.00	264.80	0.00	0.00
10/05/2012	PO_POENC	0000191790	30	R0000210281	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli		0.00	-3.29	0.00	0.00
10/05/2012	PO_POENC	0000191790	30	R0000210281	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli		0.00	0.00	3.54	0.00
10/05/2012	PO_POENC	0000191790	29	R0000210281	OFFICE DEPOT/3M(TM) Permanent High-Visibility Lase		0.00	-12.23	0.00	0.00
10/05/2012	PO_POENC	0000191790	29	R0000210281	OFFICE DEPOT/3M(TM) Permanent High-Visibility Lase		0.00	0.00	13.18	0.00
10/05/2012	PO_POENC	0000191790	12	R0000210281	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1		0.00	-58.68	0.00	0.00
10/05/2012	PO_POENC	0000191790	12	R0000210281	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1		0.00	0.00	63.23	0.00
10/05/2012	PO_POENC	0000191790	11	R0000210281	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	-51.80	0.00	0.00
10/05/2012	PO_POENC	0000191790	11	R0000210281	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	55.81	0.00
10/05/2012	PO_POENC	0000191790	26	R0000210281	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe		0.00	-94.80	0.00	0.00
10/05/2012	PO_POENC	0000191790	26	R0000210281	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe		0.00	0.00	102.15	0.00
10/05/2012	PO_POENC	0000191790	25	R0000210281	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	-32.50	0.00	0.00
10/05/2012	PO_POENC	0000191790	25	R0000210281	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	35.02	0.00
10/05/2012	PO_POENC	0000191790	24	R0000210281	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Ble		0.00	-52.98	0.00	0.00
10/05/2012	PO_POENC	0000191790	24	R0000210281	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Ble		0.00	0.00	57.09	0.00
10/05/2012	PO_POENC	0000191790	23	R0000210281	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Ble		0.00	-21.84	0.00	0.00
10/05/2012	PO_POENC	0000191790	23	R0000210281	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Ble		0.00	0.00	23.53	0.00
10/05/2012	PO_POENC	0000191790	22	R0000210281	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00	0.00
10/05/2012	PO_POENC	0000191790	22	R0000210281	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.38	0.00
10/05/2012	PO_POENC	0000191790	21	R0000210281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-98.50	0.00	0.00
10/05/2012	PO_POENC	0000191790	21	R0000210281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.13	0.00
10/05/2012	PO_POENC	0000191790	16	R0000210281	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-148.20	0.00	0.00
10/05/2012	PO_POENC	0000191790	16	R0000210281	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	159.69	0.00
10/05/2012	PO_POENC	0000191790	15	R0000210281	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	-24.45	0.00	0.00
10/05/2012	PO_POENC	0000191790	15	R0000210281	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	0.00	26.34	0.00
10/05/2012	PO_POENC	0000191790	32	R0000210281	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	285.32	0.00
10/05/2012	PO_POENC	0000191790	31	R0000210281	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;		0.00	-9.39	0.00	0.00
10/05/2012	PO_POENC	0000191790	31	R0000210281	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;		0.00	0.00	10.12	0.00
10/05/2012	PO_POENC	0000191790	28	R0000210281	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -		0.00	-3.59	0.00	0.00
10/05/2012	PO_POENC	0000191790	28	R0000210281	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -		0.00	0.00	3.87	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 12/14/2012
Run Time 13:40:07

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			
0274	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/05/2012	PO_POENC	0000191790	27	R0000210281	OFFICE DEPOT/Scotch(R)	Heavy-Duty Shipping Tape Wi	0.00		-9.09	0.00	0.00
10/05/2012	PO_POENC	0000191790	27	R0000210281	OFFICE DEPOT/Scotch(R)	Heavy-Duty Shipping Tape Wi	0.00		0.00	9.79	0.00
10/05/2012	PO_POENC	0000191790	18	R0000210281	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-39.40	0.00	0.00
10/05/2012	PO_POENC	0000191790	18	R0000210281	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	42.45	0.00
10/05/2012	PO_POENC	0000191790	17	R0000210281	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00		-168.00	0.00	0.00
10/05/2012	PO_POENC	0000191790	17	R0000210281	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00		0.00	181.02	0.00
10/05/2012	PO_POENC	0000191790	10	R0000210281	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		-82.30	0.00	0.00
10/05/2012	PO_POENC	0000191790	10	R0000210281	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	88.68	0.00
10/05/2012	PO_POENC	0000191790	9	R0000210281	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		-82.30	0.00	0.00
10/05/2012	PO_POENC	0000191790	9	R0000210281	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	88.68	0.00
10/05/2012	PO_POENC	0000191790	8	R0000210281	OFFICE DEPOT/Earthwise(R)	by Oxford(R) 100 Recycle	0.00		-65.20	0.00	0.00
10/05/2012	PO_POENC	0000191790	8	R0000210281	OFFICE DEPOT/Earthwise(R)	by Oxford(R) 100 Recycle	0.00		0.00	70.25	0.00
10/05/2012	PO_POENC	0000191790	7	R0000210281	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		-28.20	0.00	0.00
10/05/2012	PO_POENC	0000191790	7	R0000210281	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00	30.39	0.00
10/05/2012	PO_POENC	0000191790	6	R0000210281	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		-28.20	0.00	0.00
10/05/2012	PO_POENC	0000191790	6	R0000210281	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00	30.39	0.00
10/05/2012	PO_POENC	0000191790	5	R0000210281	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		-59.60	0.00	0.00
10/05/2012	PO_POENC	0000191790	5	R0000210281	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00	64.22	0.00
10/05/2012	PO_POENC	0000191790	4	R0000210281	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		-116.80	0.00	0.00
10/05/2012	PO_POENC	0000191790	4	R0000210281	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00	125.85	0.00
10/05/2012	PO_POENC	0000191790	3	R0000210281	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00		-51.20	0.00	0.00
10/05/2012	PO_POENC	0000191790	3	R0000210281	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00		0.00	55.17	0.00
10/05/2012	PO_POENC	0000191790	2	R0000210281	OFFICE DEPOT/Highland(TM)	Self-Stick Notes 1 1/2 x	0.00		-77.80	0.00	0.00
10/05/2012	PO_POENC	0000191790	2	R0000210281	OFFICE DEPOT/Highland(TM)	Self-Stick Notes 1 1/2 x	0.00		0.00	83.83	0.00
10/05/2012	PO_POENC	0000191790	1	R0000210281	OFFICE DEPOT/Tongue Depressors	Non-Sterile 6 Box O	0.00		-40.00	0.00	0.00
10/05/2012	PO_POENC	0000191790	1	R0000210281	OFFICE DEPOT/Tongue Depressors	Non-Sterile 6 Box O	0.00		0.00	43.10	0.00
10/05/2012	PO_POENC	0000191790	13	R0000210281	OFFICE DEPOT/Martin Rubber	Volleyball Official Siz	0.00		0.00	27.05	0.00
10/05/2012	PO_POENC	0000191790	13	R0000210281	OFFICE DEPOT/Martin Rubber	Volleyball Official Siz	0.00		-25.10	0.00	0.00
10/05/2012	PO_POENC	0000191790	14	R0000210281	OFFICE DEPOT/Martin Heavy-Duty	Utility Ball Yellow	0.00		0.00	18.53	0.00
10/05/2012	PO_POENC	0000191790	14	R0000210281	OFFICE DEPOT/Martin Heavy-Duty	Utility Ball Yellow	0.00		-17.20	0.00	0.00
10/05/2012	PO_POENC	0000191790	19	R0000210281	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	106.13	0.00
10/05/2012	PO_POENC	0000191790	19	R0000210281	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-98.50	0.00	0.00
10/05/2012	PO_POENC	0000191790	20	R0000210281	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	63.68	0.00
10/05/2012	PO_POENC	0000191790	20	R0000210281	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-59.10	0.00	0.00
10/05/2012	PO_POENC	0000191790	32	R0000210281	OFFICE DEPOT/Stanley(R)	Bostitch Classroom Electri	0.00		-264.80	0.00	0.00
10/08/2012	AP_VOUCHER	00637899	1	P0000191790	OFFICE DEPOT/Scotch(R)	Heavy-Duty Shipping	0.00		0.00	-9.79	0.00
10/08/2012	AP_VOUCHER	00637899	1	P0000191790	OFFICE DEPOT/Scotch(R)	Heavy-Duty Shipping	0.00		0.00	0.00	9.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 12/14/2012
Run Time 13:40:07

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											
0274	00000	00	4301	1000	1110	01000	0000	2013											
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
10/08/2012	AP_VOUCHER	00637900	1	P0000191790	OFFICE DEPOT/Highland(TM) Self-Stick Notes					0.00	0.00	0.00	0.00	83.83					
10/08/2012	AP_VOUCHER	00637900	29	P0000191790	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lem					0.00	0.00	0.00	0.00	10.12					
10/08/2012	AP_VOUCHER	00637900	28	P0000191790	OFFICE DEPOT/Office Depot(R) Brand Color Pa					0.00	0.00	-3.54	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	28	P0000191790	OFFICE DEPOT/Office Depot(R) Brand Color Pa					0.00	0.00	0.00	0.00	3.54					
10/08/2012	AP_VOUCHER	00637900	27	P0000191790	OFFICE DEPOT/3M(TM) Permanent High-Visibili					0.00	0.00	-13.18	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	27	P0000191790	OFFICE DEPOT/3M(TM) Permanent High-Visibili					0.00	0.00	0.00	0.00	13.18					
10/08/2012	AP_VOUCHER	00637900	26	P0000191790	OFFICE DEPOT/LEE Papercreme Fingertip Moist					0.00	0.00	-3.87	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	26	P0000191790	OFFICE DEPOT/LEE Papercreme Fingertip Moist					0.00	0.00	0.00	0.00	3.87					
10/08/2012	AP_VOUCHER	00637900	25	P0000191790	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I					0.00	0.00	-102.15	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	25	P0000191790	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I					0.00	0.00	0.00	0.00	102.15					
10/08/2012	AP_VOUCHER	00637900	24	P0000191790	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16					0.00	0.00	-35.02	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	24	P0000191790	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16					0.00	0.00	0.00	0.00	35.02					
10/08/2012	AP_VOUCHER	00637900	23	P0000191790	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc					0.00	0.00	-57.09	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	23	P0000191790	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc					0.00	0.00	0.00	0.00	57.09					
10/08/2012	AP_VOUCHER	00637900	22	P0000191790	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc					0.00	0.00	-23.53	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	22	P0000191790	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc					0.00	0.00	0.00	0.00	23.53					
10/08/2012	AP_VOUCHER	00637900	21	P0000191790	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	-112.38	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	21	P0000191790	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	0.00	0.00	112.38					
10/08/2012	AP_VOUCHER	00637900	20	P0000191790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-106.13	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	20	P0000191790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	0.00	106.13					
10/08/2012	AP_VOUCHER	00637900	19	P0000191790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-63.68	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	19	P0000191790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	0.00	63.68					
10/08/2012	AP_VOUCHER	00637900	18	P0000191790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-106.13	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	18	P0000191790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	0.00	106.13					
10/08/2012	AP_VOUCHER	00637900	17	P0000191790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-42.45	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	15	P0000191790	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00	0.00	0.00	0.00	159.69					
10/08/2012	AP_VOUCHER	00637900	14	P0000191790	OFFICE DEPOT/Martin Rubber Tetherball Yell					0.00	0.00	-26.34	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	14	P0000191790	OFFICE DEPOT/Martin Rubber Tetherball Yell					0.00	0.00	0.00	0.00	26.34					
10/08/2012	AP_VOUCHER	00637900	13	P0000191790	OFFICE DEPOT/Martin Heavy-Duty Utility Ball					0.00	0.00	-18.53	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	13	P0000191790	OFFICE DEPOT/Martin Heavy-Duty Utility Ball					0.00	0.00	0.00	0.00	18.53					
10/08/2012	AP_VOUCHER	00637900	12	P0000191790	OFFICE DEPOT/Martin Rubber Volleyball Offi					0.00	0.00	-27.05	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	12	P0000191790	OFFICE DEPOT/Martin Rubber Volleyball Offi					0.00	0.00	0.00	0.00	27.05					
10/08/2012	AP_VOUCHER	00637900	11	P0000191790	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag					0.00	0.00	-63.23	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	11	P0000191790	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag					0.00	0.00	0.00	0.00	63.23					
10/08/2012	AP_VOUCHER	00637900	10	P0000191790	OFFICE DEPOT/Astrobrights(R) FSC Certified					0.00	0.00	-55.81	0.00	0.00					
10/08/2012	AP_VOUCHER	00637900	10	P0000191790	OFFICE DEPOT/Astrobrights(R) FSC Certified					0.00	0.00	0.00	0.00	55.81					
10/08/2012	AP_VOUCHER	00637900	9	P0000191790	OFFICE DEPOT/Astrobrights(R) FSC Certified					0.00	0.00	-88.68	0.00	0.00					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 12/14/2012
Run Time 13:40:07

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		
0274	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/08/2012	AP_VOUCHER	00637900	9	P0000191790	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00		88.68	
10/08/2012	AP_VOUCHER	00637900	8	P0000191790	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	-88.68	0.00	
10/08/2012	AP_VOUCHER	00637900	8	P0000191790	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	0.00	88.68	
10/08/2012	AP_VOUCHER	00637900	7	P0000191790	OFFICE DEPOT/Earthwise(R) by Oxford(R)	100	0.00	-70.25	0.00	
10/08/2012	AP_VOUCHER	00637900	7	P0000191790	OFFICE DEPOT/Earthwise(R) by Oxford(R)	100	0.00	0.00	70.25	
10/08/2012	AP_VOUCHER	00637900	6	P0000191790	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	-30.39	0.00	
10/08/2012	AP_VOUCHER	00637900	6	P0000191790	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	30.39	
10/08/2012	AP_VOUCHER	00637900	5	P0000191790	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	-30.39	0.00	
10/08/2012	AP_VOUCHER	00637900	5	P0000191790	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	30.39	
10/08/2012	AP_VOUCHER	00637900	4	P0000191790	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	-64.22	0.00	
10/08/2012	AP_VOUCHER	00637900	4	P0000191790	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	64.22	
10/08/2012	AP_VOUCHER	00637900	3	P0000191790	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	-125.85	0.00	
10/08/2012	AP_VOUCHER	00637900	3	P0000191790	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	125.85	
10/08/2012	AP_VOUCHER	00637900	2	P0000191790	OFFICE DEPOT/EXPO(R) White Board Cleaner	8	0.00	-55.17	0.00	
10/08/2012	AP_VOUCHER	00637900	2	P0000191790	OFFICE DEPOT/EXPO(R) White Board Cleaner	8	0.00	0.00	55.17	
10/08/2012	AP_VOUCHER	00637900	1	P0000191790	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	-83.83	0.00	
10/08/2012	AP_VOUCHER	00637900	30	P0000191790	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	-285.32	0.00	
10/08/2012	AP_VOUCHER	00637900	30	P0000191790	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	285.32	
10/08/2012	AP_VOUCHER	00637900	29	P0000191790	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lem		0.00	-10.12	0.00	
10/08/2012	AP_VOUCHER	00637900	17	P0000191790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	42.45	
10/08/2012	AP_VOUCHER	00637900	16	P0000191790	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	-181.02	0.00	
10/08/2012	AP_VOUCHER	00637900	16	P0000191790	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	181.02	
10/08/2012	AP_VOUCHER	00637900	15	P0000191790	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	-159.69	0.00	
11/05/2012	REQ_PREENC	0000213295	1		Independent Stationers Inc/113647/TONERHP LJ 3005/		0.00	82.13	0.00	
11/05/2012	PO_POENC	0000194020	1	R0000213295	INDEPENDEN-005/TONERHP LJ 3005/3027BK		0.00	0.00	88.50	
11/05/2012	PO_POENC	0000194020	1	R0000213295	INDEPENDEN-005/TONERHP LJ 3005/3027BK		0.00	-82.13	0.00	
11/08/2012	AP_VOUCHER	00643934	1	P0000194020	INDEPENDEN-005/TONERHP LJ 3005/3027BK		0.00	0.00	88.50	
11/08/2012	AP_VOUCHER	00643934	1	P0000194020	INDEPENDEN-005/TONERHP LJ 3005/3027BK		0.00	-88.50	0.00	
11/13/2012	AP_VOUCHER	00644724	1	P0000191790	OFFICE DEPOT/Tongue Depressors Non-Sterile		0.00	-43.10	0.00	
11/13/2012	AP_VOUCHER	00644724	1	P0000191790	OFFICE DEPOT/Tongue Depressors Non-Sterile		0.00	0.00	43.10	
Number of Transactions 225						Totals	3,168.47	5,701.00	0.06	2,532.47
0274	00000	00	4301	2700	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00000	00	4301	2700	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/23/2012	GL_BD_JRNL	0000270125	34		07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 226						Account	Totals 4000s	3,168.47	5,701.00	0.06	0.00	2,532.47

<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>			
0274	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	3068		07/01/2012/Load Preliminary budget (25% of SBB budge		2,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3068		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,250.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1873		07/01/2012/Load Board-approved 2013 Original Budge		9,000.00	0.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	233	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	0.00	734.05
08/21/2012	GL_JOURNAL	0000272840	221	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	0.00	649.55
10/16/2012	GL_JOURNAL	0000275839	230	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	0.00	633.35
11/28/2012	GL_JOURNAL	0000278671	238	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	0.00	780.44
Number of Transactions 7						Totals	6,202.61	9,000.00	0.00	0.00	2,797.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	00	5721	2700	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
11/28/2012	GL_BD_JRNL	0000278651	10		11/28/2012/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	0000278649	255	J#38676	11/28/2012/Printing Services: October 2012/Tierras		0.00	0.00	0.00	0.00	18.24
Number of Transactions 2						Totals	-18.24	0.00	0.00	0.00	18.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	00	5733	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	3069		07/01/2012/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3069		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1874		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0274	00000	00	5733	1000	1110	01000	0000	2013	
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0274	00000	00	5735	1000	1110	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip								

07/23/2012	GL_BD_JRNL	0000270125	82					07/23/2012/Zero budget to open supply and field tr	0.00	0.00	0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	14	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11318 7/				0.00	0.00	0.00	360.00
08/09/2012	GL_JOURNAL	0000272079	19	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11406 7/				0.00	0.00	0.00	180.00
09/18/2012	GL_BD_JRNL	0000274267	75		09/18/2012/Transfer appropriations for ABS Deposit				170.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274267	74		09/18/2012/Transfer appropriations for ABS Deposit				180.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274267	72		09/18/2012/Transfer appropriations for ABS Deposit				360.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274267	71		09/18/2012/Transfer appropriations for ABS Deposit				400.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274273	39		09/18/2012/Transfer appropriations for ABS Deposit				180.00	0.00	0.00	0.00

Number of Transactions 8 Totals 750.00 1,290.00 0.00 0.00 540.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0274	00000	00	5915	2700	0000	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

07/23/2012	GL_BD_JRNL	0000270109	23		07/23/2012/Zero budget to open strings for paper p				0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1612	8586279753	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	21.91
11/08/2012	GL_JOURNAL	0000277309	1615	8586279753	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	21.55
11/30/2012	GL_JOURNAL	0000278848	1500	8586279753	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	21.45

Number of Transactions 4 Totals -64.91 0.00 0.00 0.00 64.91

Number of Transactions 24 Account Totals 5000s 7,869.46 11,290.00 0.00 0.00 3,420.54

Number of Transactions 403 Resource Totals 00000 10,250.58 19,253.23 0.06 0.00 9,002.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 12/14/2012
Run Time 13:40:07

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		
0274	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	109		10/17/2012/Transfer appropriations for 11-12 carry		2,680.00		0.00	0.00
Number of Transactions 1							Totals	2,680.00	2,680.00	0.00
Number of Transactions 1							Account	Totals 4000s	2,680.00	2,680.00
Number of Transactions 1							Resource	Totals 00008	2,680.00	2,680.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0274	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2453		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2454		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2455		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2456		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2457		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2458		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2459		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2460		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2461		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2462		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2463		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2464		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2465		07/01/2012/Load Board-approved 2013 Original Budget		75,772.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2466		07/01/2012/Load Board-approved 2013 Original Budget		75,772.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14148		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14149		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14150		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14151		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14152		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14153		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14154		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14155		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14156		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269788	14157		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14158		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14159		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14160		07/01/2012/Rescission based on SDEA Tentative Agr		-2,206.95		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14161		07/01/2012/Rescission based on SDEA Tentative Agr		-2,206.95		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14204		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14169		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14162		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14253		07/01/2012/Rescission based on SDEA Tentative Agree		-1,999.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14246		07/01/2012/Rescission based on SDEA Tentative Agree		-1,999.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14232		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14225		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14218		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14211		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14197		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14190		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14183		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14148		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14155		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3771		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3761		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3781		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	512	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	114,274.73		
08/29/2012	GL_JOURNAL	PAY0273117	465	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	110,263.98		
09/28/2012	GL_JOURNAL	PAY0274827	500	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	109,363.33		
11/01/2012	GL_JOURNAL	PAY0276820	507	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	109,363.33		
11/30/2012	GL_JOURNAL	PAY0278771	522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	114,947.34		
11/30/2012	GL_JOURNAL	0000278855	108	PYE	11/30/2012/GL Encumbrance Process/126471 ;Salary f		0.00		0.00	804,631.27		
Number of Transactions 51							Totals	-219,024.48	1,143,819.50	0.00	804,631.27	558,212.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2467		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	14162		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/14/2012
Run Time 13:40:07

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			
0274	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269795	14176								
				07/01/2012/Rescission based on SDEA Tentative Agre			-1,863.55		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	513	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 4							Totals	66,042.48	66,715.09	0.00	0.00

672.61											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00010	00	1162	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	314								
				09/30/2012/Open \$0/			0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	453	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	
							0.00		0.00	150.47	
11/01/2012	GL_JOURNAL	PAY0276820	2084	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
							0.00		0.00	1,203.78	
11/06/2012	GL_JOURNAL	PAY0277114	554	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	
							0.00		0.00	1,655.19	
11/30/2012	GL_JOURNAL	PAY0278771	2198	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
							0.00		0.00	300.94	
							-----	-----	-----	-----	
Number of Transactions 5							Totals	-3,310.38	0.00	0.00	0.00

3,310.38											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	446								
				10/31/2012/Open zero dollar strings./			0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2492	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
							0.00		0.00	269.28	
12/07/2012	GL_JOURNAL	PAY0279165	720	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	
							0.00		0.00	84.15	
							-----	-----	-----	-----	
Number of Transactions 3							Totals	-353.43	0.00	0.00	0.00

353.43											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00010	00	1210	3110	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6323								
				07/01/2012/Load Board-approved 2013 Original Budge			21,860.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14163								
				07/01/2012/Rescission based on SDEA Tentative Agr			-636.70		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14260								
				07/01/2012/Rescission based on SDEA Tentative Agre			-576.72		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1952	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
							0.00		0.00	1,261.10	
08/29/2012	GL_JOURNAL	PAY0273117	1617	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	
							0.00		0.00	1,261.10	
09/28/2012	GL_JOURNAL	PAY0274827	2545	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
							0.00		0.00	1,261.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/14/2012
Run Time 13:40:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	00010	00	1210	3110	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1210 - Counselor											
11/01/2012	GL_JOURNAL	PAY0276820	3002	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,261.10	
11/30/2012	GL_JOURNAL	PAY0278771	3076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,261.10	
11/30/2012	GL_JOURNAL	0000278855	1720	PYE	11/30/2012/GL Encumbrance Process/143076 ;Salary f		0.00	0.00	8,827.66	0.00	
Number of Transactions 9						Totals	5,513.42	20,646.58	0.00	8,827.66	6,305.50

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>		
	0274	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7114		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2326	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1979	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	3014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	126		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	126		09/28/2012/Transfer appropriations from sites to d		2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	126		09/28/2012/Transfer appropriations from sites to d		-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	126		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3460	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2214	PYE	11/30/2012/GL Encumbrance Process/120040 ;Salary f		0.00	0.00	62,553.00	0.00	
Number of Transactions 11						Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 83						Account	Totals 1000s	-150,388.31	1,339,158.93	0.00	876,011.93	613,535.31
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	00	2231	2420	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5328		07/01/2012/Load Board-approved 2013 Original Budge		10,633.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3525	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	873.94		
08/29/2012	GL_JOURNAL	PAY0273117	3112	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	873.94		
09/28/2012	GL_JOURNAL	PAY0274827	4930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,208.06		
11/01/2012	GL_JOURNAL	PAY0276820	5475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	873.94		
11/30/2012	GL_JOURNAL	PAY0278771	5551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	873.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	00	2231	2420	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
11/30/2012	GL_JOURNAL	0000278855	3624	PYE	11/30/2012/GL Encumbrance Process/101090 ;Salary f			0.00	0.00	6,117.55	0.00	
Number of Transactions 7						Totals		-188.37	10,633.00	0.00	6,117.55	4,703.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	00	2236	3140	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5686		07/01/2012/Load Board-approved 2013 Original Budge			13,944.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3626	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,088.14	
08/29/2012	GL_JOURNAL	PAY0273117	3248	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,088.14	
09/28/2012	GL_JOURNAL	PAY0274827	5085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,088.14	
11/01/2012	GL_JOURNAL	PAY0276820	5630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,143.22	
11/30/2012	GL_JOURNAL	PAY0278771	5716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,143.22	
11/30/2012	GL_JOURNAL	0000278855	3765	PYE	11/30/2012/GL Encumbrance Process/135299 ;Salary f			0.00	0.00	8,002.51	0.00	
Number of Transactions 7						Totals		390.63	13,944.00	0.00	8,002.51	5,550.86

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>			
	0274	00010	00	2401	2700	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6425		07/01/2012/Load Board-approved 2013 Original Budge			25,629.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6426		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	483	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94	
07/31/2012	GL_JOURNAL	PAY0270838	4141	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,690.71	
08/29/2012	GL_JOURNAL	PAY0273117	3854	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-4,515.08	
09/10/2012	GL_JOURNAL	PAY0273622	772	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	6,511.40	
09/28/2012	GL_JOURNAL	PAY0274827	5716	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,126.58	
11/01/2012	GL_JOURNAL	PAY0276820	6288	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,126.58	
11/30/2012	GL_JOURNAL	PAY0278771	6355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,126.58	
11/30/2012	GL_JOURNAL	0000278855	4264	PYE	11/30/2012/GL Encumbrance Process/121480 ;Salary f			0.00	0.00	14,886.05	0.00	
Number of Transactions 10						Totals		35,517.24	64,261.00	0.00	14,886.05	13,857.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 12/14/2012
Run Time 13:40:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	00	2456	2700 0000 01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/31/2012	GL_BD_JRNL	0000271187	1058		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4712	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	221.28	
09/10/2012	GL_JOURNAL	PAY0273622	974	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	1,566.10	
09/28/2012	GL_JOURNAL	PAY0274827	6407	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,739.84	
10/08/2012	GL_JOURNAL	PAY0275275	2151	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	1,152.48	
11/01/2012	GL_JOURNAL	PAY0276820	6978	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,922.24	
11/06/2012	GL_JOURNAL	PAY0277114	2445	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	1,529.03	
11/30/2012	GL_JOURNAL	PAY0278771	7062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,418.83	
12/07/2012	GL_JOURNAL	PAY0279165	1920	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	1,105.87	
Number of Transactions 9						Totals		-10,655.67	0.00	0.00	10,655.67

	<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>				
	0274	00010	00	2901	8300 0000 01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	855		09/06/2012/Transfer appropriations from 00000 to 0			8,652.88	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	87		09/06/2012/Transfer appropriations in 00010 to to			-8,652.88	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	87		09/06/2012/Transfer appropriations in 00010 to to			8,652.88	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	855		09/06/2012/Transfer appropriations from 00000 to 0			-8,652.88	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	00	2905	8300 0000 01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	183		09/06/2012/Transfer appropriations in 00010 to to			8,652.88	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	183		09/06/2012/Transfer appropriations in 00010 to to			-8,652.88	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	855		09/14/2012/Transfer appropriations from resource 00			8,653.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6609	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	699.13		
11/01/2012	GL_JOURNAL	PAY0276820	7196	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	699.13		
11/30/2012	GL_JOURNAL	PAY0278771	7274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	629.51		
11/30/2012	GL_JOURNAL	0000278855	4849	PYE	11/30/2012/GL Encumbrance Process/141665 ;Salary f			0.00	0.00	4,406.55		
Number of Transactions 7						Totals		2,218.68	8,653.00	0.00	4,406.55	2,027.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
 Run Date 12/14/2012
 Run Time 13:40:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 44						Account	Totals 2000s	27,282.51	97,491.00	0.00	33,412.66	36,795.83
<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>				
0274	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3954		07/01/2012/Load Board-approved 2013 Original Budge		82,432.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14164		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14165		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14166		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14167		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14168		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14169		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14170		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14171		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14172		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14173		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14174		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14175		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14176		07/01/2012/Rescission based on SDEA Tentative Agr		-182.07		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14177		07/01/2012/Rescission based on SDEA Tentative Agr		-182.07		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14149		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14170		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14184		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14191		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14156		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14198		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14212		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14219		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14226		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14233		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14254		07/01/2012/Rescission based on SDEA Tentative Agre		-164.92		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14247		07/01/2012/Rescission based on SDEA Tentative Agre		-164.92		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14163		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14205		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3762		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	3782		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	3772		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	6014	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	9,427.64	
08/29/2012	GL JOURNAL	PAY0273117	5564	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	9,096.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	00	3101	1000	1110	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	8047	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9,022.45		
10/08/2012	GL_JOURNAL	PAY0275275	2773	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	12.41		
11/01/2012	GL_JOURNAL	PAY0276820	8746	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9,143.95		
11/06/2012	GL_JOURNAL	PAY0277114	3151	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	136.55		
11/30/2012	GL_JOURNAL	PAY0278771	8891	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9,507.96		
11/30/2012	GL_JOURNAL	0000278855	5329	PYE	11/30/2012/GL	Encumbrance Process/103962 ;STRS for		0.00	0.00	66,382.05	0.00		
Number of Transactions 40								Totals	-18,364.58	94,365.18	0.00	66,382.05	46,347.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3955		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	14178		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14177		07/01/2012/Rescission based on SDEA	Tentative Agree	-153.74	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	6015	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	55.49		
Number of Transactions 4								Totals	5,448.51	5,504.00	0.00	0.00	55.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3956		07/01/2012/Load Board-approved	2013 Original Budge	9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6011	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	5561	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	8044	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	437		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	437		09/28/2012/Transfer appropriations from sites to d		218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	436		09/28/2012/Transfer appropriations from sites to d		-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	436		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8742	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	8888	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	5059	PYE	11/30/2012/GL	Encumbrance Process/120040 ;STRS for		0.00	0.00	5,160.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0274	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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>
0274	00010	00	3101	3110	0000	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3957	07/01/2012/Load Board-approved 2013 Original Budge			1,803.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14179	07/01/2012/Rescission based on SDEA Tentative Agr			-52.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14261	07/01/2012/Rescission based on SDEA Tentative Agre			-47.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6012	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5562	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	104.04
09/28/2012	GL_JOURNAL	PAY0274827	8045	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	104.04
11/01/2012	GL_JOURNAL	PAY0276820	8743	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	104.04
11/30/2012	GL_JOURNAL	PAY0278771	8889	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	104.04
11/30/2012	GL_JOURNAL	0000278855	5060	PYE	11/30/2012/GL Encumbrance Process/143076	;STRS for		0.00	0.00	728.28

Number of Transactions 9 Totals 454.82 1,703.30 0.00 728.28 520.20

<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>
0274	00010	00	3202	2420	0000	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3958	07/01/2012/Load Board-approved 2013 Original Budge			1,161.40	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7813	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	99.78
08/29/2012	GL_JOURNAL	PAY0273117	7498	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	99.78
09/28/2012	GL_JOURNAL	PAY0274827	10577	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	137.92
11/01/2012	GL_JOURNAL	PAY0276820	11380	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	99.78
11/30/2012	GL_JOURNAL	PAY0278771	11554	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	99.78
11/30/2012	GL_JOURNAL	0000278855	7631	PYE	11/30/2012/GL Encumbrance Process/101090	;PERS_A f		0.00	0.00	698.44

Number of Transactions 7 Totals -74.08 1,161.40 0.00 698.44 537.04

<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>
0274	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 12/14/2012
Run Time 13:40:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0274	00010	00	3202	2700 0000 01000 0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3959		07/01/2012/Load Board-approved 2013 Original Budge		7,019.23	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7814	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	528.76	
08/29/2012	GL_JOURNAL	PAY0273117	7499	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	242.79	
09/10/2012	GL_JOURNAL	PAY0273622	1527	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	161.30	
09/28/2012	GL_JOURNAL	PAY0274827	10578	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	404.09	
10/08/2012	GL_JOURNAL	PAY0275275	3525	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	112.91	
11/01/2012	GL_JOURNAL	PAY0276820	11382	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	307.31	
11/06/2012	GL_JOURNAL	PAY0277114	4016	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	32.26	
11/30/2012	GL_JOURNAL	PAY0278771	11555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	258.92	
11/30/2012	GL_JOURNAL	0000278855	7632	PYE	11/30/2012/GL Encumbrance Process/121480 ;PERS_A f		0.00	0.00	1,699.54	0.00	
Number of Transactions 10						Totals	3,271.35	7,019.23	0.00	1,699.54	2,048.34

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0274	00010	00	3202	3140 0000 01000 0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3960		07/01/2012/Load Board-approved 2013 Original Budge		1,523.07	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7815	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	124.23	
08/29/2012	GL_JOURNAL	PAY0273117	7500	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	124.23	
09/28/2012	GL_JOURNAL	PAY0274827	10579	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	124.23	
11/01/2012	GL_JOURNAL	PAY0276820	11383	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	130.52	
11/30/2012	GL_JOURNAL	PAY0278771	11556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	130.52	
11/30/2012	GL_JOURNAL	0000278855	7633	PYE	11/30/2012/GL Encumbrance Process/135299 ;PERS_A f		0.00	0.00	913.65	0.00	
Number of Transactions 7						Totals	-24.31	1,523.07	0.00	913.65	633.73

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0274	00010	00	3202	8300 0000 01000 0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/06/2012	GL_BD_JRNL	0000273595	951		09/06/2012/Transfer appropriations from 00000 to 0		945.15	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	951		09/06/2012/Transfer appropriations from 00000 to 0		-945.15	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	951		09/14/2012/Transfer appropriations from resource 00		945.17	0.00	0.00	0.00	
Number of Transactions 3						Totals	945.17	945.17	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 12/14/2012
Run Time 13:40:07

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			
0274	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3961				07/01/2012/Load Board-approved 2013 Original Budge	14,488.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14196				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14197				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14198				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14199				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14200				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14201				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14202				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14203				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14204				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14205				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14206				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14207				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14208				07/01/2012/Rescission based on SDEA Tentative Agr	-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14209				07/01/2012/Rescission based on SDEA Tentative Agr	-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14171				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14150				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14185				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14192				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14157				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14206				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14255				07/01/2012/Rescission based on SDEA Tentative Agree	-28.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14164				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14248				07/01/2012/Rescission based on SDEA Tentative Agree	-28.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14227				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14234				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14220				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14213				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14199				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3763				07/01/2012/Accept budget and spend due to SDEA Ten	967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3783				07/01/2012/Accept budget and spend due to SDEA Ten	967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3773				07/01/2012/Accept budget and spend due to SDEA Ten	967.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9717	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,183.21
08/29/2012	GL_JOURNAL	PAY0273117	9385	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,125.05
09/28/2012	GL_JOURNAL	PAY0274827	12960	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,110.53
10/08/2012	GL_JOURNAL	PAY0275275	4344	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	2.18
11/01/2012	GL_JOURNAL	PAY0276820	13841	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,140.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
11/06/2012	GL_JOURNAL	PAY0277114	4909	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00		24.00	
11/30/2012	GL_JOURNAL	PAY0278771	14057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		1,195.84	
11/30/2012	GL_JOURNAL	0000278855	9647	PYE	11/30/2012/GL Encumbrance Process/109307 ;FMED for	0.00	0.00	8,350.79		0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3813	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00		6.43	
Number of Transactions 41						Totals	2,446.86	16,585.38	0.00	8,350.79	5,787.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3962				1,024.22	07/01/2012/Load Board-approved 2013 Original Budge	1,024.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14210				-29.83	07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14178				-27.02	07/01/2012/Rescission based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9718	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	9.76
Number of Transactions 4						Totals	957.61	967.37	0.00	0.00	0.00	9.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3963				1,652.17	07/01/2012/Load Board-approved 2013 Original Budge	1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9714	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	9382	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	129.58
09/28/2012	GL_JOURNAL	PAY0274827	12957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	129.70
09/28/2012	GL_BD_JRNL	0000274867	1059				-38.37	09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1059				38.37	09/28/2012/Transfer appropriations from sites to d	38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1056				-48.12	09/28/2012/Transfer appropriations from sites to d	-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1056				-38.37	09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	127.35
11/30/2012	GL_JOURNAL	PAY0278771	14054	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	129.70
11/30/2012	GL_JOURNAL	0000278855	9381	PYE	11/30/2012/GL Encumbrance Process/120040 ;FMED for		0.00		0.00	0.00	907.02	0.00
Number of Transactions 11						Totals	10.17	1,565.68	0.00	907.02	0.00	648.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 12/14/2012
Run Time 13:40:07

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						
0274	00010	00	3301	3110	0000	01000	0000	2013						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3964						316.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14211						-9.23	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14262						-8.36	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9715	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	18.29		
08/29/2012	GL_JOURNAL	PAY0273117	9383	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	18.29		
09/28/2012	GL_JOURNAL	PAY0274827	12958	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	18.29		
11/01/2012	GL_JOURNAL	PAY0276820	13838	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	18.29		
11/30/2012	GL_JOURNAL	PAY0278771	14055	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	18.29		
11/30/2012	GL_JOURNAL	0000278855	9382	PYE	11/30/2012/GL Encumbrance Process/143076	;FMED for			0.00	0.00	128.00	0.00		
Number of Transactions 9									Totals	79.92	299.37	0.00	128.00	91.45
0274	00010	00	3302	2420	0000	01000	0000	2013						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3906						813.39	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11522	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	66.86		
08/29/2012	GL_JOURNAL	PAY0273117	11251	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	66.85		
09/28/2012	GL_JOURNAL	PAY0274827	15570	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	92.42		
11/01/2012	GL_JOURNAL	PAY0276820	16558	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	66.86		
11/30/2012	GL_JOURNAL	PAY0278771	16817	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	66.85		
11/30/2012	GL_JOURNAL	0000278855	11793	PYE	11/30/2012/GL Encumbrance Process/101090	;OASDI fo			0.00	0.00	467.99	0.00		
Number of Transactions 7									Totals	-14.44	813.39	0.00	467.99	359.84
0274	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3907						4,915.97	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1144	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	60.50		
07/31/2012	GL_JOURNAL	PAY0270838	11523	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	413.50		
08/29/2012	GL_JOURNAL	PAY0273117	11252	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	-345.39		
09/10/2012	GL_JOURNAL	PAY0273622	2351	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	204.72		
09/28/2012	GL_JOURNAL	PAY0274827	15571	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	275.50		
10/08/2012	GL_JOURNAL	PAY0275275	5411	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	78.02		
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	EXPENSES				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	16560	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	225.59		
11/06/2012	GL_JOURNAL	PAY0277114	6141	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	39.69		
11/30/2012	GL_JOURNAL	PAY0278771	16818	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	192.03		
11/30/2012	GL_JOURNAL	0000278855	11794	PYE	11/30/2012/GL	Encumbrance Process/121480	;OASDI fo	0.00	0.00	1,138.79	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4807	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	16.04		
Number of Transactions 12								Totals	2,616.98	4,915.97	0.00	1,138.79	1,160.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0274	00010	00	3302	3140	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3908		07/01/2012/Load	Board-approved 2013	Original Budge	1,066.69	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11524	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	83.24		
08/29/2012	GL_JOURNAL	PAY0273117	11253	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	83.24		
09/28/2012	GL_JOURNAL	PAY0274827	15572	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	83.25		
11/01/2012	GL_JOURNAL	PAY0276820	16561	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	87.45		
11/30/2012	GL_JOURNAL	PAY0278771	16819	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	87.46		
11/30/2012	GL_JOURNAL	0000278855	11795	PYE	11/30/2012/GL	Encumbrance Process/135299	;OASDI fo	0.00	0.00	612.20	0.00		
Number of Transactions 7								Totals	29.85	1,066.69	0.00	612.20	424.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0274	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1239		09/06/2012/Transfer	appropriations from 00000	to 0	661.95	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1239		09/06/2012/Transfer	appropriations from 00000	to 0	-661.95	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1239		09/14/2012/Transfer	appropriationsfrom resource	00	661.95	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15575	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	53.48		
11/01/2012	GL_JOURNAL	PAY0276820	16564	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.49		
11/30/2012	GL_JOURNAL	PAY0278771	16822	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	48.15		
11/30/2012	GL_JOURNAL	0000278855	11796	PYE	11/30/2012/GL	Encumbrance Process/141665	;OASDI fo	0.00	0.00	337.11	0.00		
Number of Transactions 7								Totals	169.72	661.95	0.00	337.11	155.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	00	3421	1000	1110	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3909		07/01/2012/Load Board-approved 2013 Original Budge				1,890.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3774		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	3784		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	3764		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	17857	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	231.48
11/01/2012	GL_JOURNAL	PAY0276820	18865	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	231.48
11/30/2012	GL_JOURNAL	PAY0278771	19168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	244.34
11/30/2012	GL_JOURNAL	0000278855	13883	PYE	11/30/2012/GL Encumbrance Process/103962 ;VISION f				0.00	0.00	1,795.50	0.00
Number of Transactions 8						Totals		-207.80	2,295.00	0.00	1,795.50	707.30
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	00	3421	1000	1110	01000	1619	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3910		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>			
	0274	00010	00	3421	2700	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3911		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17854	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	18862	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	19166	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	13615	PYE	11/30/2012/GL Encumbrance Process/120040 ;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>			
	0274	00010	00	3421	3110	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3912		07/01/2012/Load Board-approved 2013 Original Budge				40.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	00	3421	3110	0000	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	18863	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.86		
11/30/2012	GL_JOURNAL	PAY0278771	19167	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.86		
11/30/2012	GL_JOURNAL	0000278855	13616	PYE	11/30/2012/GL	Encumbrance Process/143076	;VISION f	0.00	0.00	28.35	0.00		
Number of Transactions 5								Totals	0.57	40.50	0.00	28.35	11.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	00	3431	2420	0000	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	1066		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2489		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19828	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	15928	PYE	11/30/2012/GL	Encumbrance Process/101090	;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 4								Totals	-107.36	0.00	0.00	94.50	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	00	3431	2700	0000	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	3913		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19829	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	20806	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	21120	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	15929	PYE	11/30/2012/GL	Encumbrance Process/121480	;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>				
	0274	00010	00	3441	1000	1110	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3914		07/01/2012/Load	Board-approved 2013	Original Budge	13,706.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3775		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	3765		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	3785		07/01/2012/Accept	budget and spend due to	SDEA Ten	979.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21846	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,935.72	
11/01/2012	GL_JOURNAL	PAY0276820	22812	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,935.72	
11/30/2012	GL_JOURNAL	PAY0278771	23172	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,043.26	
11/30/2012	GL_JOURNAL	0000278855	17825	PYE	11/30/2012/GL	Encumbrance Process/103962	;DENTAL f	0.00	0.00	13,020.70	0.00	
								-----		-----		
Number of Transactions 8					Totals			-2,292.40	16,643.00	0.00	13,020.70	5,914.70

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>			
	0274	00010	00	3441	1000	1110	01000	1619	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3915		07/01/2012/Load Board-approved	2013 Original Budge		979.00	0.00	0.00	0.00	
								-----		-----		
Number of Transactions 1					Totals			979.00	979.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3916		07/01/2012/Load Board-approved	2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21843	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	22809	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	23170	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	17558	PYE	11/30/2012/GL	Encumbrance Process/120040	;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

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>		
	0274	00010	00	3441	3110	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3917		07/01/2012/Load Board-approved	2013 Original Budge		293.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21844	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	32.26
11/01/2012	GL_JOURNAL	PAY0276820	22810	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	PAY0278771	23171	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	0000278855	17559	PYE	11/30/2012/GL	Encumbrance Process/143076	;DENTAL f	0.00	0.00	205.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0274	00010	00	3441	3110	0000	01000	0000	2013	
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals -8.67 293.70 0.00 205.59 96.78

<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>
0274	00010	00	3451	2420	0000	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/31/2012	GL_BD_JRNL	0000271158	1067	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2490	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	19870	PYE	11/30/2012/GL Encumbrance Process/101090 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 4 Totals -792.84 0.00 0.00 685.30 107.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3862	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	24747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	25119	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	19871	PYE	11/30/2012/GL Encumbrance Process/121480 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 1,165.57 1,958.00 0.00 685.30 107.13

<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>
0274	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3863	07/01/2012/Load Board-approved 2013 Original Budge			170,198.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3786	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	3776	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	3766	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	25821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20,554.07
11/01/2012	GL_JOURNAL	PAY0276820	26742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20,554.07
11/30/2012	GL_JOURNAL	PAY0278771	27153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21,582.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	00	3461	1000	1110	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	0000278855	21755	PYE	11/30/2012/GL Encumbrance Process/103962 ;MEDICA f			0.00		0.00			

Number of Transactions 8								Totals	-17,709.46	206,669.00	0.00	161,688.10	62,690.36

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>				
	0274	00010	00	3461	1000	1110	01000	1619	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3864		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00			

Number of Transactions 1								Totals	12,157.00	12,157.00	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>				
	0274	00010	00	3461	2700	0000	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3865		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26739	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	27151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	21492	PYE	11/30/2012/GL Encumbrance Process/120040 ;MEDICA f			0.00		0.00			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	00	3461	3110	0000	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3866		07/01/2012/Load Board-approved 2013 Original Budge			3,647.10		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	27152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	21493	PYE	11/30/2012/GL Encumbrance Process/143076 ;MEDICA f			0.00		0.00			

Number of Transactions 5								Totals	32.94	3,647.10	0.00	2,552.97	1,061.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	00	3471	2420	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	1068		07/31/2012/Open zero dollar strings./			0.00		0.00		
08/29/2012	GL_BD_JRNL	0000273282	2491		08/31/2012/Open zero dollar strings./			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27776	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	23782	PYE	11/30/2012/GL Encumbrance Process/101090 ;MEDICA f			0.00		0.00		

Number of Transactions	4				Totals			-9,538.05	0.00	0.00	8,509.90	1,028.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	00	3471	2700	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3867		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27777	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	28666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	29084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	23783	PYE	11/30/2012/GL Encumbrance Process/121480 ;MEDICA f			0.00		0.00		

Number of Transactions	5				Totals			12,719.65	24,314.00	0.00	8,509.90	3,084.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0274	00010	00	3501	1000	1110	01000	0000	2013	
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3868		07/01/2012/Load Board-approved 2013 Original Budge			16,086.74		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14241		07/01/2012/Rescission based on SDEA Tentative Agr			-35.53		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14240		07/01/2012/Rescission based on SDEA Tentative Agr			-35.53		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14239		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14228		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14229		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14230		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14231		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14232		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14233		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14234		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14235		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14236		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14237		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0274	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269788	14238		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14158		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14151		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14172		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14193		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14186		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14214		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14221		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14235		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14228		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14249		07/01/2012/Rescission based on SDEA Tentative Agree		-32.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14165		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14256		07/01/2012/Rescission based on SDEA Tentative Agree		-32.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14207		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14200		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3767		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3777		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3787		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13648	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,257.02
08/07/2012	GL_JOURNAL	PUE0271752	1475	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,839.82
08/07/2012	GL_JOURNAL	0000271834	1475	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1,839.82
08/08/2012	GL_JOURNAL	PUE0271936	1487	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,839.82
08/08/2012	GL_JOURNAL	PUE0271937	1244	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1,257.02
08/29/2012	GL_JOURNAL	PAY0273117	13285	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,212.91
09/10/2012	GL_JOURNAL	PUE0273713	1215	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,775.25
09/10/2012	GL_JOURNAL	PUE0273714	1137	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1,212.91
09/28/2012	GL_JOURNAL	PAY0274827	30077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,203.02
10/08/2012	GL_JOURNAL	PUE0275351	2175	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.42
10/08/2012	GL_JOURNAL	PUE0275351	2176	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,760.75
10/08/2012	GL_JOURNAL	PUE0275352	1895	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,203.02
10/08/2012	GL_JOURNAL	PUE0275352	1896	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.65
10/08/2012	GL_JOURNAL	PAY0275275	6477	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.65
11/01/2012	GL_JOURNAL	PAY0276820	31019	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,219.20
11/06/2012	GL_JOURNAL	PAY0277114	7306	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	18.21
11/07/2012	GL_JOURNAL	PUE0277188	2042	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,219.20
11/07/2012	GL_JOURNAL	PUE0277188	2043	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-18.21
11/07/2012	GL_JOURNAL	PUE0277189	2501	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	2504	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1,203.00	
11/07/2012	GL_JOURNAL	PUE0277189	2503	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	18.21	
11/07/2012	GL_JOURNAL	PUE0277189	2502	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.24	
11/30/2012	GL_JOURNAL	PAY0278771	31492	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,267.73	
11/30/2012	GL_JOURNAL	0000278855	25673	PYE	11/30/2012/GL Encumbrance Process/103962 ;UNEMP fo			0.00	0.00	12,954.57	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5738	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.93	
12/10/2012	GL_JOURNAL	PUE0279349	2331	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.93	
12/10/2012	GL_JOURNAL	PUE0279349	2332	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.31	
12/10/2012	GL_JOURNAL	PUE0279349	2333	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1,264.42	
12/10/2012	GL_JOURNAL	PUE0279352	1937	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1,267.73	
12/10/2012	GL_JOURNAL	PUE0279352	1938	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.93	
Number of Transactions 62						Totals		-2,423.29	18,415.59	0.00	12,954.57	7,884.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3869		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	14242		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14179		07/01/2012/Rescission based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13649	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7.39	
08/07/2012	GL_JOURNAL	PUE0271752	1476	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.83	
08/07/2012	GL_JOURNAL	0000271834	1476	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-10.83	
08/08/2012	GL_JOURNAL	PUE0271936	1488	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.83	
08/08/2012	GL_JOURNAL	PUE0271937	1245	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-7.39	
Number of Transactions 8						Totals		1,063.29	1,074.12	0.00	0.00	10.83

<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>			
0274	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3870		07/01/2012/Load Board-approved 2013 Original Budge			1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13645	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1477	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1477	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-146.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0274	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1489	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	1246	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	13282	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	1216	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	1138	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	30074	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1681		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1681		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1676		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1676		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2177	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	1897	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	31015	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	2044	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	2505	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	31489	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25402	PYE	11/30/2012/GL Encumbrance Process/120040 ;UNEMP fo		0.00		1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2334	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	1939	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.30	
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0274	00010	00	3501	3110	0000	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2012	GL_BD_JRNL	ORG0268284	3871				351.94	
07/19/2012	GL_BD_JRNL	REV0269788	14243				-10.25	
07/19/2012	GL_BD_JRNL	REV0269795	14263				-9.29	
07/31/2012	GL_JOURNAL	PAY0270838	13646	PAYROLL			0.00	
08/07/2012	GL_JOURNAL	PUE0271752	1478	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	
08/07/2012	GL_JOURNAL	0000271834	1478	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	
08/08/2012	GL_JOURNAL	PUE0271936	1490	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	
08/08/2012	GL_JOURNAL	PUE0271937	1247	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13283	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	
09/10/2012	GL_JOURNAL	PUE0273713	1217	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	
09/10/2012	GL_JOURNAL	PUE0273714	1139	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	00	3501	3110	0000	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_JOURNAL	PAY0274827	30075	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	13.87	
10/08/2012	GL_JOURNAL	PUE0275351	2178	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	20.30	
10/08/2012	GL_JOURNAL	PUE0275352	1898	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-13.87	
11/01/2012	GL_JOURNAL	PAY0276820	31016	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	13.87	
11/07/2012	GL_JOURNAL	PUE0277188	2045	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-13.87	
11/07/2012	GL_JOURNAL	PUE0277189	2506	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	13.87	
11/30/2012	GL_JOURNAL	PAY0278771	31490	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	13.87	
11/30/2012	GL_JOURNAL	0000278855	25403	PYE	11/30/2012/GL Encumbrance	Process/143076 ;UNEMP fo			0.00	0.00	142.13	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2335	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	13.87	
12/10/2012	GL_JOURNAL	PUE0279352	1940	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-13.87	
Number of Transactions 21						Totals			101.63	332.40	0.00	142.13	88.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00010	00	3502	2420	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3587		07/01/2012/Load Board-approved	2013 Original Budge	171.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15501	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	9.61
08/07/2012	GL_JOURNAL	PUE0271752	4258	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J	0.00	0.00	0.00	0.00	14.07
08/07/2012	GL_JOURNAL	0000271834	4258	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for	0.00	0.00	0.00	0.00	-14.07
08/08/2012	GL_JOURNAL	PUE0271936	4282	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J	0.00	0.00	0.00	0.00	14.07
08/08/2012	GL_JOURNAL	PUE0271937	3698	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-9.61
08/29/2012	GL_JOURNAL	PAY0273117	15206	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	9.62
09/10/2012	GL_JOURNAL	PUE0273713	3805	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012	0.00	0.00	0.00	0.00	14.07
09/10/2012	GL_JOURNAL	PUE0273714	3535	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./	0.00	0.00	0.00	0.00	-9.62
09/28/2012	GL_JOURNAL	PAY0274827	32732	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13.28
10/08/2012	GL_JOURNAL	PUE0275351	6598	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2	0.00	0.00	0.00	0.00	19.45
10/08/2012	GL_JOURNAL	PUE0275352	5625	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201	0.00	0.00	0.00	0.00	-13.28
11/01/2012	GL_JOURNAL	PAY0276820	33778	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.62
11/07/2012	GL_JOURNAL	PUE0277188	6037	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.	0.00	0.00	0.00	0.00	-9.62
11/07/2012	GL_JOURNAL	PUE0277189	7444	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.00	9.61
11/30/2012	GL_JOURNAL	PAY0278771	34293	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.61
11/30/2012	GL_JOURNAL	0000278855	27917	PYE	11/30/2012/GL Encumbrance	Process/101090 ;UNEMP fo	0.00	0.00	0.00	67.29	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7093	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20	0.00	0.00	0.00	0.00	9.61
12/10/2012	GL_JOURNAL	PUE0279352	5740	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012	0.00	0.00	0.00	0.00	-9.61

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 12/14/2012
Run Time 13:40:07

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				
0274	00010	00	3502	2420	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 19							Totals	37.08	171.18	0.00	67.29	66.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3588				07/01/2012/Load Board-approved 2013 Original Budge	1,034.61	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1928	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	8.70	
07/31/2012	GL_JOURNAL	PAY0270838	15502	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	59.45	
08/07/2012	GL_JOURNAL	PUE0271752	4259	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	3.56	
08/07/2012	GL_JOURNAL	PUE0271752	4260	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	PUE0271752	4261	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	75.52	
08/07/2012	GL_JOURNAL	0000271834	4259	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-3.56	
08/07/2012	GL_JOURNAL	0000271834	4260	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-12.73	
08/07/2012	GL_JOURNAL	0000271834	4261	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-75.52	
08/08/2012	GL_JOURNAL	PUE0271936	4283	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	3.56	
08/08/2012	GL_JOURNAL	PUE0271936	4284	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271936	4285	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	75.52	
08/08/2012	GL_JOURNAL	PUE0271937	3699	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-59.45	
08/08/2012	GL_JOURNAL	PUE0271937	3700	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	15207	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	-49.67	
09/10/2012	GL_JOURNAL	PAY0273622	3315	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	88.85	
09/10/2012	GL_JOURNAL	PUE0273713	3806	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	-72.69	
09/10/2012	GL_JOURNAL	PUE0273713	3807	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	25.21	
09/10/2012	GL_JOURNAL	PUE0273713	3808	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	104.83	
09/10/2012	GL_JOURNAL	PUE0273714	3536	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-88.85	
09/10/2012	GL_JOURNAL	PUE0273714	3537	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	49.67	
09/28/2012	GL_JOURNAL	PAY0274827	32733	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	42.54	
10/08/2012	GL_JOURNAL	PUE0275351	6599	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	18.55	
10/08/2012	GL_JOURNAL	PUE0275351	6600	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	28.01	
10/08/2012	GL_JOURNAL	PUE0275351	6601	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	34.24	
10/08/2012	GL_JOURNAL	PUE0275352	5626	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-42.54	
10/08/2012	GL_JOURNAL	PUE0275352	5627	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-12.67	
10/08/2012	GL_JOURNAL	PAY0275275	7546	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	12.67	
11/01/2012	GL_JOURNAL	PAY0276820	33780	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	44.55	
11/06/2012	GL_JOURNAL	PAY0277114	8536	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	16.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	6038	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-44.55		
11/07/2012	GL_JOURNAL	PUE0277188	6039	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-16.83		
11/07/2012	GL_JOURNAL	PUE0277189	7445	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.82		
11/07/2012	GL_JOURNAL	PUE0277189	7447	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	23.39		
11/07/2012	GL_JOURNAL	PUE0277189	7446	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	21.14		
11/30/2012	GL_JOURNAL	PAY0278771	34294	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.99		
11/30/2012	GL_JOURNAL	0000278855	27918	PYE	11/30/2012/GL Encumbrance Process/121480 ;UNEMP fo		0.00	0.00	163.75	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6737	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	12.16		
12/10/2012	GL_JOURNAL	PUE0279349	7094	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	12.16		
12/10/2012	GL_JOURNAL	PUE0279349	7095	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	15.61		
12/10/2012	GL_JOURNAL	PUE0279349	7096	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	23.39		
12/10/2012	GL_JOURNAL	PUE0279352	5742	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-12.16		
12/10/2012	GL_JOURNAL	PUE0279352	5741	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-38.99		
Number of Transactions 43							Totals	528.39	1,034.61	0.00	163.75	342.47

<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>		
0274	00010	00	3502	3140	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3589		07/01/2012/Load Board-approved 2013 Original Budge		224.49	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15503	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	11.97
08/07/2012	GL_JOURNAL	PUE0271752	4262	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	17.52
08/07/2012	GL_JOURNAL	0000271834	4262	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-17.52
08/08/2012	GL_JOURNAL	PUE0271936	4286	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	17.52
08/08/2012	GL_JOURNAL	PUE0271937	3701	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-11.97
08/29/2012	GL_JOURNAL	PAY0273117	15208	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11.97
09/10/2012	GL_JOURNAL	PUE0273713	3809	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	17.52
09/10/2012	GL_JOURNAL	PUE0273714	3538	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-11.97
09/28/2012	GL_JOURNAL	PAY0274827	32734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.97
10/08/2012	GL_JOURNAL	PUE0275351	6602	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	17.52
10/08/2012	GL_JOURNAL	PUE0275352	5628	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.97
11/01/2012	GL_JOURNAL	PAY0276820	33781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.57
11/07/2012	GL_JOURNAL	PUE0277188	6040	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-12.57
11/07/2012	GL_JOURNAL	PUE0277189	7448	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.58
11/30/2012	GL_JOURNAL	PAY0278771	34295	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.58
11/30/2012	GL_JOURNAL	0000278855	27919	PYE	11/30/2012/GL Encumbrance Process/135299 ;UNEMP fo		0.00	0.00	88.03	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0274	00010	00	3502	3140	0000	01000	0000	2013	
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
12/10/2012	GL_JOURNAL	PUE0279349	7097	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	12.58
12/10/2012	GL_JOURNAL	PUE0279352	5743	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-12.58
Number of Transactions 19					Totals			58.74	224.49	77.72

	<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>	
	0274	00010	00	3502	8300	0000	01000	0000	2013	
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
09/06/2012	GL_BD_JRNL	0000273595	1431		09/06/2012/Transfer appropriations from 00000 to 0			139.31	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1431		09/06/2012/Transfer appropriations from 00000 to 0			-139.31	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1431		09/14/2012/Transfer appropriations from resource 00			139.31	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32737	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	7.67
10/08/2012	GL_JOURNAL	PUE0275351	6603	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	11.26
10/08/2012	GL_JOURNAL	PUE0275352	5629	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-7.67
11/01/2012	GL_JOURNAL	PAY0276820	33784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	7.70
11/07/2012	GL_JOURNAL	PUE0277188	6041	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-7.70
11/07/2012	GL_JOURNAL	PUE0277189	7449	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	7.69
11/30/2012	GL_JOURNAL	PAY0278771	34298	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	6.92
11/30/2012	GL_JOURNAL	0000278855	27920	PYE	11/30/2012/GL Encumbrance Process/141665 ;UNEMP fo			0.00	0.00	48.47
12/10/2012	GL_JOURNAL	PUE0279349	7098	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	6.92
12/10/2012	GL_JOURNAL	PUE0279352	5744	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-6.92
Number of Transactions 13					Totals			64.97	139.31	25.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0274	00010	00	3601	1000	1110	01000	0000	2013	
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3590		07/01/2012/Load Board-approved 2013 Original Budge			25,978.62	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14257		07/01/2012/Rescission based on SDEA Tentative Agr			-57.38	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14256		07/01/2012/Rescission based on SDEA Tentative Agr			-57.38	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14255		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14254		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14253		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14252		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14251		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/14/2012
Run Time 13:40:07

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							
0274	00010	00	3601	1000	1110	01000	0000	2013							
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation										Account 3601 - Workers Compensation Certif					
07/19/2012	GL_BD_JRNL	REV0269788	14250		07/01/2012/Rescission	based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14249		07/01/2012/Rescission	based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14248		07/01/2012/Rescission	based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14247		07/01/2012/Rescission	based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14246		07/01/2012/Rescission	based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14245		07/01/2012/Rescission	based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14244		07/01/2012/Rescission	based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14257		07/01/2012/Rescission	based on SDEA Tentative Agr		-51.98		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14173		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14152		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14187		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14194		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14159		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14201		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14166		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14208		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14250		07/01/2012/Rescission	based on SDEA Tentative Agr		-51.98		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14229		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14236		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14222		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14215		07/01/2012/Rescission	based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3788		07/01/2012/Accept budget and spend due to SDEA Ten			1,734.26		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3768		07/01/2012/Accept budget and spend due to SDEA Ten			1,734.26		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3778		07/01/2012/Accept budget and spend due to SDEA Ten			1,734.26		0.00	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1475	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00	0.00	0.00	2,971.14		
08/07/2012	GL_JOURNAL	0000271845	1475	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00	0.00	0.00	-2,971.14		
08/08/2012	GL_JOURNAL	PWC0271940	1487	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00	0.00	0.00	2,971.14		
09/10/2012	GL_JOURNAL	PWC0273715	1215	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00	0.00	0.00	2,866.86		
10/08/2012	GL_JOURNAL	PWC0275353	2175	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00	0.00	0.00	3.91		
10/08/2012	GL_JOURNAL	PWC0275353	2176	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00	0.00	0.00	2,843.45		
11/07/2012	GL_JOURNAL	PWC0277190	2501	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	2502	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	0.00	31.30		
11/07/2012	GL_JOURNAL	PWC0277190	2503	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	0.00	43.03		
11/07/2012	GL_JOURNAL	PWC0277190	2504	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	0.00	2,843.45		
11/30/2012	GL_JOURNAL	0000278855	30010	PYE	11/30/2012/GL Encumbrance Process/103962 ;WKRCMP f			0.00		0.00	0.00	20,920.38	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2331	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00	0.00	0.00	2.19		
12/10/2012	GL_JOURNAL	PWC0279354	2333	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00	0.00	0.00	2,988.63		
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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/14/2012
Run Time 13:40:07

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0274	00010	00	3601	1000 1110 01000	0000	2013				
		DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	12/10/2012	GL_JOURNAL	PWC0279354	2332	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	7.82	
	Number of Transactions 46						Totals	-5,789.77	29,739.39	0.00	20,920.38	14,608.78
		<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>				
		0274	00010	00	3601	1000 1110 01000	1619	2013				
		DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	3591		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269788	14258		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269795	14180		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	1476	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	17.49	
	08/07/2012	GL_JOURNAL	0000271845	1476	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-17.49	
	08/08/2012	GL_JOURNAL	PWC0271940	1488	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	17.49	
	Number of Transactions 6						Totals	1,717.11	1,734.60	0.00	0.00	17.49
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0274	00010	00	3601	2700 0000 01000	0000	2013				
		DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	3592		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52	0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	1477	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	1477	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	1489	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	1216	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	1992		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274867	1992		09/28/2012/Transfer appropriations from sites to d		68.81	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274871	1986		09/28/2012/Transfer appropriations from sites to d		-86.29	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274872	1986		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	2177	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	2505	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	29739	PYE	11/30/2012/GL Encumbrance Process/120040 ;WKRCMP f		0.00	0.00	1,626.38	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	2334	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

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

Page No. 47
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	00	3601	3110	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3593		07/01/2012/Load Board-approved 2013 Original Budge		568.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14259		07/01/2012/Rescission based on SDEA Tentative Agr		-16.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14264		07/01/2012/Rescission based on SDEA Tentative Agre		-14.99		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1478	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1478	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	1490	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1217	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2178	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2506	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29740	PYE	11/30/2012/GL Encumbrance Process/143076 ;WKRCMP f		0.00		0.00	229.52		
12/10/2012	GL_JOURNAL	PWC0279354	2335	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 11							Totals	143.34	536.81	0.00	229.52	163.95

<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>				
0274	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3594		07/01/2012/Load Board-approved 2013 Original Budge		276.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4258	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4258	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4282	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3805	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6598	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7444	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	32254	PYE	11/30/2012/GL Encumbrance Process/101090 ;WKRCMP f		0.00		0.00	159.06		
12/10/2012	GL_JOURNAL	PWC0279354	7093	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 9							Totals	-4.90	276.45	0.00	159.06	122.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0274	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3595		07/01/2012/Load Board-approved 2013 Original Budge		1,670.78		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4259	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4260	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 12/14/2012
Run Time 13:40:07

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				
0274	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	PWC0271757	4261	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4261	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4260	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4259	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4285	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4284	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4283	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3806	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3807	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3808	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6599	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6600	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6601	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7447	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7446	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7445	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	32255	PYE	11/30/2012/GL Encumbrance Process/121480 ;WKRCMP f				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7094	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7095	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7096	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
Number of Transactions 23							Totals	646.40	1,670.78	0.00	387.04	637.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0274	00010	00	3602	3140	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3596						362.54	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4262	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	4262	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	4286	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3809	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6602	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7448	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	32256	PYE	11/30/2012/GL Encumbrance Process/135299 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7097	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

Page No. 49
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0274	00010	00	3602	3140	0000 01000 0000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 9 Totals 10.16 362.54 0.00 208.07 144.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0274	00010	00	3602	8300	0000	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

09/06/2012	GL_BD_JRNL	0000273595	1527	09/06/2012/Transfer appropriations from 00000 to 0				224.97	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1527	09/06/2012/Transfer appropriations from 00000 to 0				-224.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1527	09/14/2012/Transfer appropriations from resource 00				224.98	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6603	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	18.18
11/07/2012	GL_JOURNAL	PWC0277190	7449	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	18.18
11/30/2012	GL_JOURNAL	0000278855	32257	PYE	11/30/2012/GL Encumbrance Process/141665 ;WKRCMP f			0.00	0.00	114.57	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7098	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	16.37

Number of Transactions 7 Totals 57.68 224.98 0.00 114.57 52.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0274	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3740	07/01/2012/Load Board-approved 2013 Original Budge				9,801.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14180	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14181	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14182	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14183	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14184	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14185	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14186	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14187	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14188	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14189	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14190	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14191	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14192	07/01/2012/Rescission based on SDEA Tentative Agr				-21.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14193	07/01/2012/Rescission based on SDEA Tentative Agr				-21.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14258	07/01/2012/Rescission based on SDEA Tentative Agr				-19.61	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 12/14/2012
Run Time 13:40:07

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					
0274	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269795	14174				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14153				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14195				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14188				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14223				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14216				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14237				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14230				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14251				07/01/2012/Rescission based on SDEA Tentative Agree		-19.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14160				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14209				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14167				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14202				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3779				07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3769				07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3789				07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1061	No Jrnl Ref			07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1,121.04	
09/10/2012	GL_JOURNAL	PRM0273711	1004	No Jrnl Ref			08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1,081.69	
10/08/2012	GL_JOURNAL	PRM0275350	1175	No Jrnl Ref			09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,072.85	
11/07/2012	GL_JOURNAL	PRM0277187	1196	No Jrnl Ref			10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,072.85	
11/30/2012	GL_JOURNAL	0000278855	34347	PYE			11/30/2012/GL Encumbrance Process/103962 ;RM01 for		0.00	0.00	7,893.44	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1239	No Jrnl Ref			11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,127.63	
Number of Transactions 38							Totals		-2,148.58	11,220.92	0.00	7,893.44	5,476.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0274	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3741				07/01/2012/Load Board-approved 2013 Original Budge		692.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14194				07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14181				07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1062	No Jrnl Ref			07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	6.60	
Number of Transactions 4							Totals		647.88	654.48	0.00	0.00	6.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	00	3701	2700	0000	01000	0000	2013						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3742						576.55	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	1063	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	1005	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	748		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00				
09/28/2012	GL_BD_JRNL	0000274867	748		09/28/2012/Transfer appropriations from sites to d				13.39	0.00				
09/28/2012	GL_BD_JRNL	0000274871	746		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00				
09/28/2012	GL_BD_JRNL	0000274872	746		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1176	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1197	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34076	PYE	11/30/2012/GL Encumbrance Process/120040 ;RMC7 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1240	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 11									Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	00	3701	3110	0000	01000	0000	2013						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3743						214.44	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	14195						-6.25	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	14265						-5.66	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	1064	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	1006	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1177	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1198	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34077	PYE	11/30/2012/GL Encumbrance Process/143076 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1241	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 9									Totals	54.08	202.53	0.00	86.60	61.85

<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>		
0274	00010	00	3702	2420	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3744						16.27	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2887	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2766	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	00	3702	2420	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
10/08/2012	GL_JOURNAL	PRM0275350	3554	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep		0.00		0.00	1.85			
11/07/2012	GL_JOURNAL	PRM0277187	3565	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October		0.00		0.00	1.34			
11/30/2012	GL_JOURNAL	0000278855	36591	PYE	11/30/2012/GL Encumbrance	Process/101090 ;RM05 for		0.00		0.00	9.36			
12/10/2012	GL_JOURNAL	PRM0279390	3609	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November		0.00		0.00	1.34			
Number of Transactions 7								Totals		-0.30	16.27	0.00	9.36	7.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3745		07/01/2012/Load Board-approved	2013 Original Budge		85.47		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2888	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201		0.00		0.00	1.05			
08/08/2012	GL_JOURNAL	PRM0271934	2889	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201		0.00		0.00	6.24			
09/10/2012	GL_JOURNAL	PRM0273711	2767	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2		0.00		0.00	-6.01			
09/10/2012	GL_JOURNAL	PRM0273711	2768	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2		0.00		0.00	8.66			
10/08/2012	GL_JOURNAL	PRM0275350	3555	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep		0.00		0.00	2.83			
11/07/2012	GL_JOURNAL	PRM0277187	3566	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October		0.00		0.00	2.83			
11/30/2012	GL_JOURNAL	0000278855	36592	PYE	11/30/2012/GL Encumbrance	Process/121480 ;RM03 for		0.00		0.00	19.80			
12/10/2012	GL_JOURNAL	PRM0279390	3610	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November		0.00		0.00	2.83			
Number of Transactions 9								Totals		47.24	85.47	0.00	19.80	18.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	00	3702	3140	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3746		07/01/2012/Load Board-approved	2013 Original Budge		21.33		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2890	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201		0.00		0.00	1.66			
09/10/2012	GL_JOURNAL	PRM0273711	2769	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2		0.00		0.00	1.66			
10/08/2012	GL_JOURNAL	PRM0275350	3556	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep		0.00		0.00	1.66			
11/07/2012	GL_JOURNAL	PRM0277187	3567	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October		0.00		0.00	1.75			
11/30/2012	GL_JOURNAL	0000278855	36593	PYE	11/30/2012/GL Encumbrance	Process/135299 ;RM05 for		0.00		0.00	12.24			
12/10/2012	GL_JOURNAL	PRM0279390	3611	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November		0.00		0.00	1.75			
Number of Transactions 7								Totals		0.61	21.33	0.00	12.24	8.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0274	00010	00	3702		0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	1143		09/06/2012/Transfer appropriations from 00000 to 0		13.24		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1143		09/06/2012/Transfer appropriations from 00000 to 0		-13.24		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1143		09/14/2012/Transfer appropriations from resource 00		13.24		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	279		08/31/2012/Transfer benefits (3702 3995) back to o		-13.24		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	279		08/31/2012/Transfer benefits (3702 3995) back to o		13.24		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	279		09/14/2012/Transfer benefits (3702 3995) back to o		-13.24		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3557	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.07	
11/07/2012	GL_JOURNAL	PRM0277187	3568	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.07	
11/30/2012	GL_JOURNAL	0000278855	36594	PYE	11/30/2012/GL Encumbrance Process/141665 ;RM05 for		0.00		0.00	6.75	
12/10/2012	GL_JOURNAL	PRM0279390	3612	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.96	
Number of Transactions 10						Totals	-9.85	0.00	0.00	6.75	3.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00010	00	3802	2420	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3747				140.03		0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	295	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.51	
08/28/2012	GL_JOURNAL	PER0273158	249	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.51	
09/28/2012	GL_JOURNAL	PER0274860	351	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.91	
11/01/2012	GL_JOURNAL	PER0276855	351	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.98	
11/30/2012	GL_JOURNAL	PER0278822	341	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.98	
11/30/2012	GL_JOURNAL	0000278855	38500	PYE	11/30/2012/GL Encumbrance Process/101090 ;PERS_B f		0.00		0.00	83.87	
Number of Transactions 7						Totals	-6.73	140.03	0.00	83.87	62.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0274	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3748				846.31		0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	294	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	28.01
07/30/2012	GL_JOURNAL	PER0270965	293	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	36.61
07/30/2012	GL_JOURNAL	PER0270965	904	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.65
07/30/2012	GL_JOURNAL	PER0270965	190	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	-6.54
07/30/2012	GL_JOURNAL	PER0270965	912	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
08/28/2012	GL_JOURNAL	PER0273158	248	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	28.01	
09/10/2012	GL_JOURNAL	PER0273703	175	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	18.61	
09/28/2012	GL_JOURNAL	PER0274860	352	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	28.01	
09/28/2012	GL_JOURNAL	PER0274860	1594	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	18.61	
10/08/2012	GL_JOURNAL	PER0275325	152	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	13.02	
11/01/2012	GL_JOURNAL	PER0276855	1507	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	7.75	
11/01/2012	GL_JOURNAL	PER0276855	349	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	29.16	
11/07/2012	GL_JOURNAL	PER0277193	182	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	3.87	
11/30/2012	GL_JOURNAL	PER0278822	1570	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	1.94	
11/30/2012	GL_JOURNAL	PER0278822	340	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	29.16	
11/30/2012	GL_JOURNAL	0000278855	38501	PYE	11/30/2012/GL Encumbrance Process/121480 ;PERS_B f		0.00	0.00	204.09	0.00	
Number of Transactions 17						Totals	403.09	846.31	0.00	204.09	239.13

<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>				
0274	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3749						183.64	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	296	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	14.33
08/28/2012	GL_JOURNAL	PER0273158	250	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	14.33
09/28/2012	GL_JOURNAL	PER0274860	350	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	14.33
11/01/2012	GL_JOURNAL	PER0276855	352	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.67
11/30/2012	GL_JOURNAL	PER0278822	342	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.67
11/30/2012	GL_JOURNAL	0000278855	38502	PYE	11/30/2012/GL Encumbrance Process/135299 ;PERS_B f		0.00	0.00	0.00	109.71	0.00	0.00
Number of Transactions 7						Totals	-0.40	183.64	0.00	109.71	74.33	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	1047						113.96	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1047						-113.96	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1047						113.96	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 13:40:07

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	00	3802	8300	0000	01000	0000	2013						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
Number of Transactions 3									Totals	113.96	113.96	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3750				07/01/2012/Load Board-approved 2013 Original Budge		1,588.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14212				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14213				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14214				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14215				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14216				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14217				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14218				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14219				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14220				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14221				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14222				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14223				07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14224				07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14225				07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14259				07/01/2012/Rescission based on SDEA Tentative Agre		-3.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14175				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14154				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14196				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14189				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14161				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14252				07/01/2012/Rescission based on SDEA Tentative Agre		-3.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14168				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14203				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14224				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14238				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14231				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14217				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14210				07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3780				07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3790		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3770		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35047	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	170.56		
11/01/2012	GL_JOURNAL	PAY0276820	36115	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	170.56		
11/30/2012	GL_JOURNAL	PAY0278771	36682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	179.27		
11/30/2012	GL_JOURNAL	0000278855	40521	PYE	11/30/2012/GL Encumbrance Process/103962 ;LIFE for		0.00		0.00	1,279.37		
Number of Transactions 36							Totals	18.95	1,818.71	0.00	1,279.37	520.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3751		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14226		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14182		07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00		
Number of Transactions 3							Totals	106.08	106.08	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>				
0274	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3752		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35044	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.94		
09/28/2012	GL_BD_JRNL	0000274867	1370		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1370		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1366		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1366		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13.94		
11/30/2012	GL_JOURNAL	PAY0278771	36680	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.94		
11/30/2012	GL_JOURNAL	0000278855	40252	PYE	11/30/2012/GL Encumbrance Process/120040 ;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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	00	3985	3110	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3753				07/01/2012/Load Board-approved 2013 Original Budge		34.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14227				07/01/2012/Rescission based on SDEA Tentative Agr		-1.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14266				07/01/2012/Rescission based on SDEA Tentative Agree		-0.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35045	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.97	
11/01/2012	GL_JOURNAL	PAY0276820	36113	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.97	
11/30/2012	GL_JOURNAL	PAY0278771	36681	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.97	
11/30/2012	GL_JOURNAL	0000278855	40253	PYE			11/30/2012/GL Encumbrance Process/143076 ;LIFE for		0.00	0.00	14.04	0.00	

Number of Transactions 7							Totals		12.88	32.83	0.00	14.04	5.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	00	3995	2420	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	798				07/01/2012/Load Board-approved 2013 Original Budge		16.91	0.00	0.00	0.00	

Number of Transactions 1							Totals		16.91	16.91	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>					
0274	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	799				07/01/2012/Load Board-approved 2013 Original Budge		102.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37003	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.32	
11/01/2012	GL_JOURNAL	PAY0276820	38077	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.32	
11/30/2012	GL_JOURNAL	PAY0278771	38656	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.32	
11/30/2012	GL_JOURNAL	0000278855	42663	PYE			11/30/2012/GL Encumbrance Process/121480 ;LIFE for		0.00	0.00	23.67	0.00	

Number of Transactions 5							Totals		68.54	102.17	0.00	23.67	9.96

<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>				
0274	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	800				07/01/2012/Load Board-approved 2013 Original Budge		22.17	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1							Totals	22.17	22.17	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>				
0274	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1335	09/06/2012/Transfer appropriations from 00000 to 0			13.76		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1335	09/06/2012/Transfer appropriations from 00000 to 0			-13.76		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1335	09/14/2012/Transfer appropriations from resource 00			13.76		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	375	08/31/2012/Transfer benefits (3702 3995) back to o			-13.76		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	375	08/31/2012/Transfer benefits (3702 3995) back to o			13.76		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	375	09/14/2012/Transfer benefits (3702 3995) back to o			-13.76		0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 802			Account	Totals 3000s			-10,698.91	507,462.59	0.00	342,960.07	175,201.43	
<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>				
0274	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	1875	07/01/2012/Load Board-approved 2013 Original Budge			1,127.00		0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1613	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277304	1614	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	20.13	
11/08/2012	GL_JOURNAL	0000277304	1615	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	30.24	
11/08/2012	GL_JOURNAL	0000277304	1616	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	95.35	
11/08/2012	GL_JOURNAL	0000277304	1620	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277304	1619	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277304	1618	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277304	1617	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	19.70	
11/08/2012	GL_JOURNAL	0000277309	1623	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277309	1622	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277309	1621	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277309	1620	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277309	1619	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	69.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	1618	8584961695	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	27.79			
11/08/2012	GL_JOURNAL	0000277309	1616	8584961693	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.62			
11/08/2012	GL_JOURNAL	0000277309	1617	8584961694	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	20.28			
11/30/2012	GL_JOURNAL	0000278848	1501	8584961693	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.62			
11/30/2012	GL_JOURNAL	0000278848	1502	8584961694	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.66			
11/30/2012	GL_JOURNAL	0000278848	1503	8584961695	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.77			
11/30/2012	GL_JOURNAL	0000278848	1504	8584961696	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	37.78			
11/30/2012	GL_JOURNAL	0000278848	1505	8584968255	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.62			
11/30/2012	GL_JOURNAL	0000278848	1506	8584968257	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.62			
11/30/2012	GL_JOURNAL	0000278848	1507	8584968258	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.62			
11/30/2012	GL_JOURNAL	0000278848	1508	8584968259	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.62			
Number of Transactions 25							Totals	491.53	1,127.00	0.00	0.00	635.47	
Number of Transactions 25							Account	Totals 5000s	491.53	1,127.00	0.00	0.00	635.47
Number of Transactions 954							Resource	Totals 00010	-133,313.18	1,945,239.52	0.00	1,252,384.66	826,168.04
<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>					
0274	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	823		07/01/2012/Load Board-approved 2013 Original Budge		15,201.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1679	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,388.48			
08/08/2012	GL_JOURNAL	0000271971	8	146005	07/31/2012/Transfer expenses to correct department		0.00		0.00	134.64			
09/28/2012	GL_JOURNAL	PAY0274827	1918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,154.24			
10/05/2012	GL_JOURNAL	0000275261	7	16653096	10/05/2012/Transfer July sub expenses for 104932_K		0.00		0.00	673.20			
10/08/2012	GL_JOURNAL	PAY0275275	454	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1,531.53			
11/01/2012	GL_JOURNAL	PAY0276820	2085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,656.63			
11/06/2012	GL_JOURNAL	PAY0277114	555	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	942.48			
11/30/2012	GL_JOURNAL	PAY0278771	2199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	807.84			
12/07/2012	GL_JOURNAL	PAY0279165	441	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	84.15			
Number of Transactions 10							Totals	5,827.81	15,201.00	0.00	0.00	9,373.19	

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

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				
Number of Transactions 10		Account		Totals 1000s	5,827.81	15,201.00	0.00	0.00	9,373.19			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3965	07/01/2012/Load Board-approved 2013 Original Budge				1,254.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6016	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	40.97
08/08/2012	GL_JOURNAL	0000271971	9	146005	07/31/2012/Transfer expenses to correct department				0.00	0.00	0.00	11.10
09/28/2012	GL_JOURNAL	PAY0274827	8048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	177.73
10/05/2012	GL_JOURNAL	0000275261	9	16653096	10/05/2012/Transfer July sub expenses for 104932_K				0.00	0.00	0.00	55.54
10/08/2012	GL_JOURNAL	PAY0275275	2774	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	115.25
11/01/2012	GL_JOURNAL	PAY0276820	8747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	106.92
11/06/2012	GL_JOURNAL	PAY0277114	3152	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	44.43
11/30/2012	GL_JOURNAL	PAY0278771	8892	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	55.54
12/07/2012	GL_JOURNAL	PAY0279165	2447	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	6.94
Number of Transactions 10		Totals				639.66	1,254.08	0.00	0.00	614.42		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3966	07/01/2012/Load Board-approved 2013 Original Budge				220.41	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9719	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	67.08
08/08/2012	GL_JOURNAL	0000271971	10	146005	07/31/2012/Transfer expenses to correct department				0.00	0.00	0.00	1.95
09/28/2012	GL_JOURNAL	PAY0274827	12961	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	31.22
10/05/2012	GL_JOURNAL	0000275261	8	16653096	10/05/2012/Transfer July sub expenses for 104932_K				0.00	0.00	0.00	9.76
10/08/2012	GL_JOURNAL	PAY0275275	4345	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	30.56
11/01/2012	GL_JOURNAL	PAY0276820	13842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	29.69
11/06/2012	GL_JOURNAL	PAY0277114	4910	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	13.67
11/30/2012	GL_JOURNAL	PAY0278771	14058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.71
12/07/2012	GL_JOURNAL	PAY0279165	3814	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.22
Number of Transactions 10		Totals				23.55	220.41	0.00	0.00	196.86		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3872									
				07/01/2012/Load Board-approved 2013 Original Budge				244.74	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13650	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	1479	No Jnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	1479	No Jnl Ref								
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	1491	No Jnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	1248	No Jnl Ref								
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	0000271971	11	146005								
				07/31/2012/Transfer expenses to correct department				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	30078	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/05/2012	GL_JOURNAL	0000275261	10	16653096								
				10/05/2012/Transfer July sub expenses for 104932_K				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2179	No Jnl Ref								
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2180	No Jnl Ref								
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1899	No Jnl Ref								
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1900	No Jnl Ref								
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6478	PAYROLL								
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	31020	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	7307	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	2047	No Jnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	2046	No Jnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2507	No Jnl Ref								
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2508	No Jnl Ref								
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31493	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5739	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2337	No Jnl Ref								
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2336	No Jnl Ref								
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1942	No Jnl Ref								
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1941	No Jnl Ref								
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		
Number of Transactions 26						Totals		111.63	244.74	0.00	0.00	133.11

<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>		
0274	00011	00	3601	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3597							
				07/01/2012/Load Board-approved 2013 Original Budge				395.23	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1479	No Jnl Ref						
				07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1479	No Jnl Ref						
				07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1491	No Jnl Ref						
				07/31/2012/Workers Comp Adjustment for July 2012/J				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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/08/2012	GL_JOURNAL	0000271971	12	146005	07/31/2012/Transfer expenses to correct department			0.00	0.00	0.00	3.50		
10/05/2012	GL_JOURNAL	0000275261	11	16653096	10/05/2012/Transfer July sub expenses for 104932_K			0.00	0.00	0.00	17.50		
10/08/2012	GL_JOURNAL	PWC0275353	2179	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	39.82		
10/08/2012	GL_JOURNAL	PWC0275353	2180	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	56.01		
11/07/2012	GL_JOURNAL	PWC0277190	2507	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	24.50		
11/07/2012	GL_JOURNAL	PWC0277190	2508	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	43.07		
12/10/2012	GL_JOURNAL	PWC0279354	2336	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	2.19		
12/10/2012	GL_JOURNAL	PWC0279354	2337	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	21.00		
Number of Transactions 12							Totals	151.54	395.23	0.00	0.00	243.69	
Number of Transactions 58							Account	Totals 3000s	926.38	2,114.46	0.00	0.00	1,188.08
Number of Transactions 68							Resource	Totals 00011	6,754.19	17,315.46	0.00	0.00	10,561.27
<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>					
0274	00015	00	1107	1000	1110	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher													
08/28/2012	GL_BD_JRNL	0000273184	1142		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2492		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	466	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,683.36		
09/28/2012	GL_JOURNAL	PAY0274827	501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,584.01		
11/01/2012	GL_JOURNAL	PAY0276820	508	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,584.01		
Number of Transactions 5							Totals	-15,851.38	0.00	0.00	0.00	15,851.38	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00015	00	1210	3110	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor													
08/28/2012	GL_BD_JRNL	0000273184	1143		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2493		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1618	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	420.37		
09/28/2012	GL_JOURNAL	PAY0274827	2546	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	420.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 12/14/2012
Run Time 13:40:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0274	00015	00	1210	3110 0000 01000 0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor									
11/01/2012	GL_JOURNAL	PAY0276820	3003	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	420.37
Number of Transactions 5						Totals	-1,261.11	0.00	0.00	1,261.11
Number of Transactions 10						Account Totals 1000s	-17,112.49	0.00	0.00	17,112.49
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0274	00015	00	2905	8300 0000 01000 0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS									
07/30/2012	GL_BD_JRNL	0000270894	752		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4811	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	898.88
08/28/2012	GL_BD_JRNL	0000273184	1144		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2494		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4550	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	710.88
Number of Transactions 5						Totals	-1,609.76	0.00	0.00	1,609.76
Number of Transactions 5						Account Totals 2000s	-1,609.76	0.00	0.00	1,609.76
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0274	00015	00	3101	1000 1110 01000 0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									
08/29/2012	GL_BD_JRNL	0000273291	132		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5565	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	386.38
09/28/2012	GL_JOURNAL	PAY0274827	8049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	460.68
11/01/2012	GL_JOURNAL	PAY0276820	8748	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	460.68
Number of Transactions 4						Totals	-1,307.74	0.00	0.00	1,307.74
	<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>				
	0274	00015	00	3101	3110 0000 01000 0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00015	00	3101	3110	0000	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/28/2012	GL_BD_JRNL	0000273184	1145		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2495		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5563	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8046	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8744	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
Number of Transactions 5						Totals			-104.04	0.00	0.00	0.00	104.04
	<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>				
	0274	00015	00	3301	1000	1110	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/29/2012	GL_BD_JRNL	0000273291	215		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9386	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12962	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
Number of Transactions 4						Totals			-229.94	0.00	0.00	0.00	229.94
	<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>				
	0274	00015	00	3301	3110	0000	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/28/2012	GL_BD_JRNL	0000273184	1146		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2496		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9384	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
Number of Transactions 5						Totals			-18.30	0.00	0.00	0.00	18.30
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00015	00	3302	8300	0000	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	753		07/31/2012/Open zero dollar strings./				0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11527	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 12/14/2012
Run Time 13:40:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0274	00015	00	3302	8300 0000 01000 0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									
08/28/2012	GL_BD_JRNL	0000273184	1147		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2497		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11255	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	54.37
Number of Transactions 5						Totals	-123.14	0.00	0.00	123.14

	<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>				
	0274	00015	00	3421	1000 1110 01000 0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
08/29/2012	GL_BD_JRNL	0000273282	2498		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17858	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	18866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 3						Totals	-25.72	0.00	0.00	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0274	00015	00	3421	3110 0000 01000 0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
08/29/2012	GL_BD_JRNL	0000273282	2499		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.29
11/01/2012	GL_JOURNAL	PAY0276820	18864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 3						Totals	-2.58	0.00	0.00	2.58

	<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>				
	0274	00015	00	3441	1000 1110 01000 0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									
08/29/2012	GL_BD_JRNL	0000273282	2500		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21847	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	22813	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54
Number of Transactions 3						Totals	-215.08	0.00	0.00	215.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00015	00	3441	3110	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2501		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21845	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	22811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.75
Number of Transactions 3					Totals			-21.50	0.00	0.00	0.00	21.50
	<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>			
	0274	00015	00	3461	1000	1110	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2502		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	26743	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,028.15
Number of Transactions 3					Totals			-2,056.30	0.00	0.00	0.00	2,056.30
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00015	00	3461	3110	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2503		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25820	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	117.91
11/01/2012	GL_JOURNAL	PAY0276820	26741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	117.91
Number of Transactions 3					Totals			-235.82	0.00	0.00	0.00	235.82
	<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>			
	0274	00015	00	3501	1000	1110	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273291	298		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13286	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	51.51
09/10/2012	GL_JOURNAL	PUE0273713	1218	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	75.40
09/10/2012	GL_JOURNAL	PUE0273714	1140	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-51.51
09/28/2012	GL_JOURNAL	PAY0274827	30079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	61.43
10/08/2012	GL_JOURNAL	PUE0275351	2181	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	89.90
10/08/2012	GL_JOURNAL	PUE0275352	1901	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-61.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00015	00	3501	1000	1110	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_JOURNAL	PAY0276820	31021	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	61.43	
11/07/2012	GL_JOURNAL	PUE0277188	2048	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-61.43	
11/07/2012	GL_JOURNAL	PUE0277189	2509	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	61.42	
Number of Transactions 10					Totals				-226.72	0.00	0.00	0.00	226.72

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>				
	0274	00015	00	3501	3110	0000	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
08/28/2012	GL_BD_JRNL	0000273184	1148		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2504		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13284	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4.62	
09/10/2012	GL_JOURNAL	PUE0273713	1219	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	6.77	
09/10/2012	GL_JOURNAL	PUE0273714	1141	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-4.62	
09/28/2012	GL_JOURNAL	PAY0274827	30076	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.62	
10/08/2012	GL_JOURNAL	PUE0275351	2182	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.77	
10/08/2012	GL_JOURNAL	PUE0275352	1902	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.62	
11/01/2012	GL_JOURNAL	PAY0276820	31017	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4.62	
11/07/2012	GL_JOURNAL	PUE0277188	2049	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-4.62	
11/07/2012	GL_JOURNAL	PUE0277189	2510	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	4.62	
Number of Transactions 11					Totals				-18.16	0.00	0.00	0.00	18.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00015	00	3502	8300	0000	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/30/2012	GL_BD_JRNL	0000270894	754		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15506	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	9.90
08/07/2012	GL_JOURNAL	PUE0271752	4263	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	14.47
08/07/2012	GL_JOURNAL	0000271834	4263	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-14.47
08/08/2012	GL_JOURNAL	PUE0271936	4287	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	14.47
08/08/2012	GL_JOURNAL	PUE0271937	3702	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-9.90
08/28/2012	GL_BD_JRNL	0000273184	1149		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2505		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15210	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	7.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_JOURNAL	PUE0273713	3810	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	11.45	
09/10/2012	GL_JOURNAL	PUE0273714	3539	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-7.83	
Number of Transactions 11						Totals			-25.92	0.00	0.00	0.00	25.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273292	153		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1218	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	121.77	
10/08/2012	GL_JOURNAL	PWC0275353	2181	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	145.18	
11/07/2012	GL_JOURNAL	PWC0277190	2509	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	145.18	
Number of Transactions 4						Totals			-412.13	0.00	0.00	0.00	412.13
<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>					
0274	00015	00	3601	3110	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273282	2506		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1219	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	10.93	
10/08/2012	GL_JOURNAL	PWC0275353	2182	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.93	
11/07/2012	GL_JOURNAL	PWC0277190	2510	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.93	
Number of Transactions 4						Totals			-32.79	0.00	0.00	0.00	32.79
<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>					
0274	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	1069		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4263	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	23.37	
08/07/2012	GL_JOURNAL	0000271845	4263	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-23.37	
08/08/2012	GL_JOURNAL	PWC0271940	4287	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	23.37	
08/29/2012	GL_BD_JRNL	0000273282	2507		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3810	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	18.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0274	00015	00	3602	8300	0000	01000	0000	2013	
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 6
Totals -41.85 0.00 0.00 0.00 41.85

<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>
0274	00015	00	3701	1000	1110	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert								

08/29/2012	GL_BD_JRNL	0000273282	2508					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1007	No Jrnl Ref				08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	45.94
10/08/2012	GL_JOURNAL	PRM0275350	1178	No Jrnl Ref				09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	54.78
11/07/2012	GL_JOURNAL	PRM0277187	1199	No Jrnl Ref				10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	54.78

Number of Transactions 4
Totals -155.50 0.00 0.00 0.00 155.50

<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>
0274	00015	00	3701	3110	0000	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert								

08/29/2012	GL_BD_JRNL	0000273282	2509					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1008	No Jrnl Ref				08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	4.12
10/08/2012	GL_JOURNAL	PRM0275350	1179	No Jrnl Ref				09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	4.12
11/07/2012	GL_JOURNAL	PRM0277187	1200	No Jrnl Ref				10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.12

Number of Transactions 4
Totals -12.36 0.00 0.00 0.00 12.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	00015	00	3702	8300	0000	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class								

07/31/2012	GL_BD_JRNL	0000271158	1070					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2891	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.38
08/29/2012	GL_BD_JRNL	0000273282	2510					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2770	No Jrnl Ref				08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	1.09

Number of Transactions 4
Totals -2.47 0.00 0.00 0.00 2.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 12/14/2012
Run Time 13:40:07

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			
0274	00015	00	3985	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2511		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.71
11/01/2012	GL_JOURNAL	PAY0276820	36116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.71
Number of Transactions 3							Totals	-17.42	0.00	0.00	17.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00015	00	3985	3110	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2512		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35046	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.66
11/01/2012	GL_JOURNAL	PAY0276820	36114	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.66
Number of Transactions 3							Totals	-1.32	0.00	0.00	1.32
Number of Transactions 105			Account	Totals 3000s			-5,286.80	0.00	0.00	0.00	5,286.80
Number of Transactions 120			Resource	Totals 00015			-24,009.05	0.00	0.00	0.00	24,009.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6195		07/01/2012/Load Board-approved 2013 Original Budge			58,724.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14260		07/01/2012/Rescission based on SDEA Tentative Agr			-1,710.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14239		07/01/2012/Rescission based on SDEA Tentative Agre			-1,549.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	99		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	99		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	99		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	99		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	99		07/01/2012/Accept budget and spend due to SDEA Ten			14,395.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1329	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,534.69
08/29/2012	GL_JOURNAL	PAY0273117	1297	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,534.69
09/28/2012	GL_JOURNAL	PAY0274827	1572	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,534.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 12/14/2012
Run Time 13:40:07

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				
0274	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/01/2012	GL_JOURNAL	PAY0276820	1594	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	1656	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	0000278855	1662	PYE	11/30/2012/GL	Encumbrance Process/101701	;Salary f	0.00	0.00	45,742.82	0.00	
Number of Transactions 14							Totals	-8,556.76	69,859.51	0.00	45,742.82	32,673.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	447		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2086	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	556	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	403.92	
Number of Transactions 3							Totals	-538.56	0.00	0.00	0.00	538.56
Number of Transactions 17				Account	Totals 1000s		-9,095.32	69,859.51	0.00	45,742.82	33,212.01	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3967		07/01/2012/Load	Board-approved 2013 Original Budge		4,844.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14261		07/01/2012/Rescission	based on SDEA Tentative Agr		-141.11	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14240		07/01/2012/Rescission	based on SDEA Tentative Agree		-127.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	214		07/01/2012/Accept	budget and spend due to SDEA Ten		1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	214		07/01/2012/Accept	budget and spend due to SDEA Ten		-1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	214		07/01/2012/Accept	budget and spend due to SDEA Ten		1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	214		07/01/2012/Accept	budget and spend due to SDEA Ten		-1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	214		07/01/2012/Accept	budget and spend due to SDEA Ten		1,187.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6017	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	539.11	
08/29/2012	GL_JOURNAL	PAY0273117	5566	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	539.11	
09/28/2012	GL_JOURNAL	PAY0274827	8050	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	539.11	
11/01/2012	GL_JOURNAL	PAY0276820	8749	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	550.23	
11/06/2012	GL_JOURNAL	PAY0277114	3153	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	33.32	
11/30/2012	GL_JOURNAL	PAY0278771	8893	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	539.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	00016	00	3101	1000	1110	01000	0000	2013		
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	0000278855	5645	PYE	11/30/2012/GL Encumbrance Process/101701 ;STRS for		0.00	0.00	3,773.78	0.00	
Number of Transactions 15						Totals	-750.37	5,763.40	0.00	3,773.78	2,739.99

<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>			
0274	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3968		07/01/2012/Load Board-approved 2013 Original Budge		851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14263		07/01/2012/Rescission based on SDEA Tentative Agr		-24.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14241		07/01/2012/Rescission based on SDEA Tentative Agree		-22.46	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	444		07/01/2012/Accept budget and spend due to SDEA Ten		221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	444		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	444		07/01/2012/Accept budget and spend due to SDEA Ten		221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	444		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	444		07/01/2012/Accept budget and spend due to SDEA Ten		208.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9720	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	94.75	
08/29/2012	GL_JOURNAL	PAY0273117	9387	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	94.76	
09/28/2012	GL_JOURNAL	PAY0274827	12963	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	94.93	
11/01/2012	GL_JOURNAL	PAY0276820	13844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	97.23	
11/06/2012	GL_JOURNAL	PAY0277114	4911	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.86	
11/30/2012	GL_JOURNAL	PAY0278771	14059	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	94.93	
11/30/2012	GL_JOURNAL	0000278855	9933	PYE	11/30/2012/GL Encumbrance Process/101701 ;FMED for		0.00	0.00	663.27	0.00	
Number of Transactions 15						Totals	-132.76	1,012.97	0.00	663.27	482.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0274	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3918		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	904		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	904		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	904		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	904		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	904		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17859	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	00	3421	1000	1110	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	18867	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	19169	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	14192	PYE	11/30/2012/GL	Encumbrance Process/101701	;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 10								Totals	28.92	162.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	00	3441	1000	1110	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3919		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1019		07/01/2012/Accept	budget and spend	due to SDEA Ten	196.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1019		07/01/2012/Accept	budget and spend	due to SDEA Ten	-196.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1019		07/01/2012/Accept	budget and spend	due to SDEA Ten	196.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1019		07/01/2012/Accept	budget and spend	due to SDEA Ten	-196.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1019		07/01/2012/Accept	budget and spend	due to SDEA Ten	196.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21848	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	22814	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	23173	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	18134	PYE	11/30/2012/GL	Encumbrance Process/101701	;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 10								Totals	167.08	1,175.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	00016	00	3461	1000	1110	01000	0000	2013		
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3873		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	1134		07/01/2012/Accept	budget and spend	due to SDEA Ten	2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1134		07/01/2012/Accept	budget and spend	due to SDEA Ten	-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1134		07/01/2012/Accept	budget and spend	due to SDEA Ten	2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1134		07/01/2012/Accept	budget and spend	due to SDEA Ten	-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1134		07/01/2012/Accept	budget and spend	due to SDEA Ten	2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25823	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	26744	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	27154	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22061	PYE	11/30/2012/GL	Encumbrance Process/101701	;MEDICA f	0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0274	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 2,993.65 14,588.00 0.00 8,509.90 3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0274	00016	00	3501	1000	1110	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3874						945.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14265						-27.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14242						-24.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	674						245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	674						-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	674						245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	674						-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	674						231.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13651	PAYROLL					0.00	0.00	0.00	71.88
08/07/2012	GL_JOURNAL	PUE0271752	1480	No Jrnl Ref					0.00	0.00	0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	1480	No Jrnl Ref					0.00	0.00	0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	1492	No Jrnl Ref					0.00	0.00	0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271937	1249	No Jrnl Ref					0.00	0.00	0.00	-71.88
08/29/2012	GL_JOURNAL	PAY0273117	13287	PAYROLL					0.00	0.00	0.00	71.88
09/10/2012	GL_JOURNAL	PUE0273713	1220	No Jrnl Ref					0.00	0.00	0.00	105.21
09/10/2012	GL_JOURNAL	PUE0273714	1142	No Jrnl Ref					0.00	0.00	0.00	-71.88
09/28/2012	GL_JOURNAL	PAY0274827	30080	PAYROLL					0.00	0.00	0.00	71.89
10/08/2012	GL_JOURNAL	PUE0275351	2183	No Jrnl Ref					0.00	0.00	0.00	105.21
10/08/2012	GL_JOURNAL	PUE0275352	1903	No Jrnl Ref					0.00	0.00	0.00	-71.89
11/01/2012	GL_JOURNAL	PAY0276820	31022	PAYROLL					0.00	0.00	0.00	73.35
11/06/2012	GL_JOURNAL	PAY0277114	7308	PAYROLL					0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	2051	No Jrnl Ref					0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277188	2050	No Jrnl Ref					0.00	0.00	0.00	-73.35
11/07/2012	GL_JOURNAL	PUE0277189	2513	No Jrnl Ref					0.00	0.00	0.00	71.88
11/07/2012	GL_JOURNAL	PUE0277189	2512	No Jrnl Ref					0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	2511	No Jrnl Ref					0.00	0.00	0.00	1.48
11/30/2012	GL_JOURNAL	PAY0278771	31494	PAYROLL					0.00	0.00	0.00	71.89
11/30/2012	GL_JOURNAL	0000278855	25991	PYE					0.00	0.00	736.46	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2338	No Jrnl Ref					0.00	0.00	0.00	71.88
12/10/2012	GL_JOURNAL	PUE0279352	1943	No Jrnl Ref					0.00	0.00	0.00	-71.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0274	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 30 Totals -77.03 1,124.74 0.00 736.46 465.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	00016	00	3601	1000	1110	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3598						1,526.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14266						-44.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14243						-40.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	789						396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	789						-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	789						396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	789						-396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	789						374.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1480	No Jrnl Ref					0.00	0.00	0.00	169.90
08/07/2012	GL_JOURNAL	0000271845	1480	No Jrnl Ref					0.00	0.00	0.00	-169.90
08/08/2012	GL_JOURNAL	PWC0271940	1492	No Jrnl Ref					0.00	0.00	0.00	169.90
09/10/2012	GL_JOURNAL	PWC0273715	1220	No Jrnl Ref					0.00	0.00	0.00	169.90
10/08/2012	GL_JOURNAL	PWC0275353	2183	No Jrnl Ref					0.00	0.00	0.00	169.90
11/07/2012	GL_JOURNAL	PWC0277190	2513	No Jrnl Ref					0.00	0.00	0.00	169.90
11/07/2012	GL_JOURNAL	PWC0277190	2512	No Jrnl Ref					0.00	0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	2511	No Jrnl Ref					0.00	0.00	0.00	3.50
11/30/2012	GL_JOURNAL	0000278855	30328	PYE					0.00	0.00	1,189.31	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2338	No Jrnl Ref					0.00	0.00	0.00	169.90

Number of Transactions 18 Totals -236.47 1,816.35 0.00 1,189.31 863.50

<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>
0274	00016	00	3701	1000	1110	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3754						576.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14262						-16.78	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14244						-15.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	329						149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	329						-149.53	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269886	329		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	329		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	329		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1065	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	64.11		
09/10/2012	GL_JOURNAL	PRM0273711	1009	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.11		
10/08/2012	GL_JOURNAL	PRM0275350	1180	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	64.11		
11/07/2012	GL_JOURNAL	PRM0277187	1201	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	64.11		
11/30/2012	GL_JOURNAL	0000278855	34665	PYE	11/30/2012/GL Encumbrance Process/101701 ;RM01 for		0.00		0.00	448.74		
12/10/2012	GL_JOURNAL	PRM0279390	1242	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	64.11		
Number of Transactions 14							Totals	-83.97	685.32	0.00	448.74	320.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3755		07/01/2012/Load Board-approved 2013 Original Budge		93.37		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14264		07/01/2012/Rescission based on SDEA Tentative Agr		-2.72		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14245		07/01/2012/Rescission based on SDEA Tentative Agre		-2.46		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	559		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	559		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	559		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	559		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	559		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10.19		
11/01/2012	GL_JOURNAL	PAY0276820	36117	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.19		
11/30/2012	GL_JOURNAL	PAY0278771	36683	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.19		
11/30/2012	GL_JOURNAL	0000278855	40839	PYE	11/30/2012/GL Encumbrance Process/101701 ;LIFE for		0.00		0.00	72.73		
Number of Transactions 12							Totals	7.78	111.08	0.00	72.73	30.57
Number of Transactions 134			Account	Totals 3000s		1,916.84	26,438.86	0.00	16,173.99	8,348.03		
Number of Transactions 151			Resource	Totals 00016		-7,178.48	96,298.37	0.00	61,916.81	41,560.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00030	00	2201	8100	0000	01000	7002	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2557									
							35,427.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2558									
							41,938.00		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	122	PAYROLL								
							0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3314	PAYROLL								
							0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2869	PAYROLL								
							0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4602	PAYROLL								
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5140	PAYROLL								
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5217	PAYROLL								
							0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	3262	PYE								
							0.00		0.00			
Number of Transactions 9							Totals	6,539.40	77,365.00	0.00	41,443.29	29,382.31

Number of Transactions 9 Account Totals 2000s 6,539.40 77,365.00 0.00 41,443.29 29,382.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00030	00	3202	8100	0000	01000	7002	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3969									
							8,450.58		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7816	PAYROLL								
							0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7501	PAYROLL								
							0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10580	PAYROLL								
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	11384	PAYROLL								
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11557	PAYROLL								
							0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	7957	PYE								
							0.00		0.00			
Number of Transactions 7							Totals	427.05	8,450.58	0.00	4,731.58	3,291.95

<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>	
0274	00030	00	3302	8100	0000	01000	7002	2013	
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	3920						
							5,918.43		0.00
07/31/2012	GL_JOURNAL	PAY0271057	1145	PAYROLL					
							0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	11525	PAYROLL					
							0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	11254	PAYROLL					
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 12/14/2012
Run Time 13:40:07

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00030	00	3302	8100	0000	01000	7002	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
09/28/2012	GL_JOURNAL	PAY0274827	15573	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		452.47	
11/01/2012	GL_JOURNAL	PAY0276820	16562	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		452.92	
11/30/2012	GL_JOURNAL	PAY0278771	16820	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		378.74	
11/30/2012	GL_JOURNAL	0000278855	12160	PYE	11/30/2012/GL	Encumbrance Process/127961	;OASDI fo		0.00	0.00	3,170.40		0.00	
Number of Transactions 8									Totals	500.29	5,918.43	0.00	3,170.40	2,247.74

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00030	00	3431	8100	0000	01000	7002	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	3921		07/01/2012/Load Board-approved	2013 Original Budge			270.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19830	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	20807	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	21121	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		21.63	
11/30/2012	GL_JOURNAL	0000278855	16228	PYE	11/30/2012/GL	Encumbrance Process/127961	;VISION f		0.00	0.00	189.00		0.00	
Number of Transactions 5									Totals	7.93	270.00	0.00	189.00	73.07

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00030	00	3451	8100	0000	01000	7002	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3875		07/01/2012/Load Board-approved	2013 Original Budge			1,958.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23815	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24748	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		215.08	
11/30/2012	GL_JOURNAL	PAY0278771	25120	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		180.86	
11/30/2012	GL_JOURNAL	0000278855	20170	PYE	11/30/2012/GL	Encumbrance Process/127961	;DENTAL f		0.00	0.00	1,370.60		0.00	
Number of Transactions 5									Totals	-23.62	1,958.00	0.00	1,370.60	611.02

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	00	3471	8100	0000	01000	7002	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3876		07/01/2012/Load Board-approved	2013 Original Budge			24,314.00	0.00	0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	27778	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		2,056.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00030	00	3471	8100	0000	01000	7002	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	28667	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	29085	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,729.16	
11/30/2012	GL_JOURNAL	0000278855	24083	PYE	11/30/2012/GL	Encumbrance Process/127961	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals		1,452.44	24,314.00	0.00	17,019.80	5,841.76

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>					
0274	00030	00	3502	8100	0000	01000	7002	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3599		07/01/2012/Load	Board-approved 2013	Original Budge		1,245.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1929	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	6.04	
07/31/2012	GL_JOURNAL	PAY0270838	15504	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	68.69	
08/07/2012	GL_JOURNAL	PUE0271752	4264	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	8.83	
08/07/2012	GL_JOURNAL	PUE0271752	4265	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	100.53	
08/07/2012	GL_JOURNAL	0000271834	4264	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-8.83	
08/07/2012	GL_JOURNAL	0000271834	4265	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-100.53	
08/08/2012	GL_JOURNAL	PUE0271936	4288	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	4289	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	100.53	
08/08/2012	GL_JOURNAL	PUE0271937	3703	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-68.69	
08/08/2012	GL_JOURNAL	PUE0271937	3704	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-6.04	
08/29/2012	GL_JOURNAL	PAY0273117	15209	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	63.85	
09/10/2012	GL_JOURNAL	PUE0273713	3811	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	93.43	
09/10/2012	GL_JOURNAL	PUE0273714	3540	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-63.85	
09/28/2012	GL_JOURNAL	PAY0274827	32735	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	65.06	
10/08/2012	GL_JOURNAL	PUE0275351	6604	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	95.23	
10/08/2012	GL_JOURNAL	PUE0275352	5630	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-65.06	
11/01/2012	GL_JOURNAL	PAY0276820	33782	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	65.12	
11/07/2012	GL_JOURNAL	PUE0277188	6042	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-65.12	
11/07/2012	GL_JOURNAL	PUE0277189	7450	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	65.13	
11/30/2012	GL_JOURNAL	PAY0278771	34296	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	54.47	
11/30/2012	GL_JOURNAL	0000278855	28284	PYE	11/30/2012/GL	Encumbrance Process/127961	;UNEMP fo		0.00	0.00	455.87	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7099	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	54.46	
12/10/2012	GL_JOURNAL	PUE0279352	5745	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-54.47	
Number of Transactions 24							Totals		372.09	1,245.57	0.00	455.87	417.61

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00030	00	3602	8100	0000	01000	7002	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3600						2,011.49	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4265	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4264	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4264	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4265	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4289	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4288	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3811	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6604	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7450	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32621	PYE	11/30/2012/GL Encumbrance Process/127961 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7099	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 12							Totals		170.03	2,011.49	0.00	1,077.53	763.93
<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>					
0274	00030	00	3702	8100	0000	01000	7002	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3756						23.21	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2892	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2893	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2771	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3558	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3569	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36958	PYE	11/30/2012/GL Encumbrance Process/127961 ;RM02 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3613	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 8							Totals		1.96	23.21	0.00	12.44	8.81
<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>					
0274	00030	00	3802	8100	0000	01000	7002	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3757						1,018.89	0.00			
07/30/2012	GL_JOURNAL	PER0270965	1208	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	1232	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	00	3802	8100	0000	01000	7002	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/30/2012	GL_JOURNAL	PER0270965	1261	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	45.58			
08/28/2012	GL_JOURNAL	PER0273158	1471	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	30.85			
08/28/2012	GL_JOURNAL	PER0273158	1522	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	45.58			
09/28/2012	GL_JOURNAL	PER0274860	1934	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	45.58			
09/28/2012	GL_JOURNAL	PER0274860	1885	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	32.32			
11/01/2012	GL_JOURNAL	PER0276855	1916	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	33.73			
11/01/2012	GL_JOURNAL	PER0276855	1965	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	47.44			
11/30/2012	GL_JOURNAL	PER0278822	1857	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	33.73			
11/30/2012	GL_JOURNAL	PER0278822	1648	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	34.15			
11/30/2012	GL_JOURNAL	0000278855	38825	PYE	11/30/2012/GL Encumbrance Process/127961 ;PERS_B f			0.00	0.00	568.19			
Number of Transactions 13								Totals	65.07	1,018.89	0.00	568.19	385.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0274	00030	00	3995	8100	0000	01000	7002	2013					
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	801				07/01/2012/Load Board-approved 2013 Original Budge	123.01	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37004	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9.24		
11/01/2012	GL_JOURNAL	PAY0276820	38078	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	9.24		
11/30/2012	GL_JOURNAL	PAY0278771	38657	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7.52		
11/30/2012	GL_JOURNAL	0000278855	42976	PYE			11/30/2012/GL Encumbrance Process/127961 ;LIFE for	0.00	0.00	65.90	0.00		
Number of Transactions 5								Totals	31.11	123.01	0.00	65.90	26.00

Number of Transactions 92			Account	Totals 3000s	3,004.35	45,333.18	0.00	28,661.31	13,667.52
Number of Transactions 101			Resource	Totals 00030	9,543.75	122,698.18	0.00	70,104.60	43,049.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
06/14/2012	GL_BD_JRNL	0000267244	108				07/01/2012/FY1213 primi budgets for custodial supp	2,482.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	108				07/01/2012/FY1213 primi budgets for custodial supp	-2,482.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/14/2012
Run Time 13:40:07

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			
0274	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/02/2012	GL_BD_JRNL	ORG0268289	1876		07/01/2012/Load Board-approved 2013 Original Budge			4,964.00	0.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	1		Waxie Sanitary Supply/127961/DURACELL PROCELL AA A			0.00	32.40	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	2		Waxie Sanitary Supply/127961/WAXIE KLEEN-BRITE QT			0.00	63.11	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	3		Waxie Sanitary Supply/127961/94901 THE BIG BLOC UR			0.00	27.16	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	4		Waxie Sanitary Supply/127961/96-OZ ULTRA CLOROX GE			0.00	36.58	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	5		Waxie Sanitary Supply/127961/24X33 06C WAXIE HI-D			0.00	53.03	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	6		Waxie Sanitary Supply/127961/WAXIE W74 MEDIUM DUTY			0.00	42.03	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	7		Waxie Sanitary Supply/127961/204W LITTLE DIPPER BO			0.00	3.20	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	8		Waxie Sanitary Supply/127961/BALANCE NEUTRAL-PH HA			0.00	59.78	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	9		Waxie Sanitary Supply/127961/33X39 1.3 MIL BLACK S			0.00	75.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	10		Waxie Sanitary Supply/127961/5100 CLEAN & SOFT WHI			0.00	34.80	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	11		Waxie Sanitary Supply/127961/23504 ENVISION BROWN			0.00	80.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	12		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL			0.00	212.10	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	13		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS			0.00	183.50	0.00	0.00
08/14/2012	REQ_PREENC	0000205063	14		Waxie Sanitary Supply/127961/MSN RESTROOM CLEANER			0.00	48.00	0.00	0.00
08/15/2012	PO_POENC	0000187405	5	R0000205063	WAXIE-001/24X33 06C WAXIE HI-D BROWNLINER 1000/CS			0.00	0.00	57.14	0.00
08/15/2012	PO_POENC	0000187405	5	R0000205063	WAXIE-001/24X33 06C WAXIE HI-D BROWNLINER 1000/CS			0.00	0.00	57.14	0.00
08/15/2012	PO_POENC	0000187405	4	R0000205063	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6			0.00	-36.58	0.00	0.00
08/15/2012	PO_POENC	0000187405	14	R0000205063	WAXIE-001/MSN RESTROOM CLEANER 1GL04			0.00	-48.00	0.00	0.00
08/15/2012	PO_POENC	0000187405	1	R0000205063	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN			0.00	0.00	-34.91	0.00
08/15/2012	PO_POENC	0000187405	1	R0000205063	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN			0.00	0.00	34.91	0.00
08/15/2012	PO_POENC	0000187405	1	R0000205063	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN			0.00	0.00	34.91	0.00
08/15/2012	PO_POENC	0000187405	14	R0000205063	WAXIE-001/MSN RESTROOM CLEANER 1GL04			0.00	0.00	-51.72	0.00
08/15/2012	PO_POENC	0000187405	14	R0000205063	WAXIE-001/MSN RESTROOM CLEANER 1GL04			0.00	0.00	51.72	0.00
08/15/2012	PO_POENC	0000187405	14	R0000205063	WAXIE-001/MSN RESTROOM CLEANER 1GL04			0.00	0.00	51.72	0.00
08/15/2012	PO_POENC	0000187405	13	R0000205063	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	-183.50	0.00	0.00
08/15/2012	PO_POENC	0000187405	13	R0000205063	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	-197.72	0.00
08/15/2012	PO_POENC	0000187405	13	R0000205063	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	197.72	0.00
08/15/2012	PO_POENC	0000187405	13	R0000205063	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	197.72	0.00
08/15/2012	PO_POENC	0000187405	12	R0000205063	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-212.10	0.00	0.00
08/15/2012	PO_POENC	0000187405	12	R0000205063	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	-228.54	0.00
08/15/2012	PO_POENC	0000187405	12	R0000205063	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	228.54	0.00
08/15/2012	PO_POENC	0000187405	12	R0000205063	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	228.54	0.00
08/15/2012	PO_POENC	0000187405	11	R0000205063	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW			0.00	-80.00	0.00	0.00
08/15/2012	PO_POENC	0000187405	6	R0000205063	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -			0.00	0.00	-45.29	0.00
08/15/2012	PO_POENC	0000187405	6	R0000205063	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -			0.00	0.00	45.29	0.00
08/15/2012	PO_POENC	0000187405	6	R0000205063	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -			0.00	0.00	45.29	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

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			
0274	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/15/2012	PO_POENC	0000187405	5	R0000205063	WAXIE-001/24X33	06C WAXIE HI-D BROWNLINER 1000/CS	0.00		-53.03	0.00	0.00
08/15/2012	PO_POENC	0000187405	5	R0000205063	WAXIE-001/24X33	06C WAXIE HI-D BROWNLINER 1000/CS	0.00		0.00	-57.14	0.00
08/15/2012	PO_POENC	0000187405	11	R0000205063	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-86.20	0.00
08/15/2012	PO_POENC	0000187405	11	R0000205063	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	86.20	0.00
08/15/2012	PO_POENC	0000187405	11	R0000205063	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	86.20	0.00
08/15/2012	PO_POENC	0000187405	10	R0000205063	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		-34.80	0.00	0.00
08/15/2012	PO_POENC	0000187405	10	R0000205063	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	-37.50	0.00
08/15/2012	PO_POENC	0000187405	10	R0000205063	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	37.50	0.00
08/15/2012	PO_POENC	0000187405	10	R0000205063	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	37.50	0.00
08/15/2012	PO_POENC	0000187405	9	R0000205063	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-75.00	0.00	0.00
08/15/2012	PO_POENC	0000187405	9	R0000205063	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	-80.81	0.00
08/15/2012	PO_POENC	0000187405	9	R0000205063	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	80.81	0.00
08/15/2012	PO_POENC	0000187405	9	R0000205063	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	80.81	0.00
08/15/2012	PO_POENC	0000187405	8	R0000205063	WAXIE-001/BALANCE	NEUTRAL-PH HARD SURFACECLNR & OD	0.00		-59.78	0.00	0.00
08/15/2012	PO_POENC	0000187405	8	R0000205063	WAXIE-001/BALANCE	NEUTRAL-PH HARD SURFACECLNR & OD	0.00		0.00	-64.41	0.00
08/15/2012	PO_POENC	0000187405	8	R0000205063	WAXIE-001/BALANCE	NEUTRAL-PH HARD SURFACECLNR & OD	0.00		0.00	58.74	0.00
08/15/2012	PO_POENC	0000187405	8	R0000205063	WAXIE-001/BALANCE	NEUTRAL-PH HARD SURFACECLNR & OD	0.00		0.00	64.41	0.00
08/15/2012	PO_POENC	0000187405	7	R0000205063	WAXIE-001/204W	LITTLE DIPPER BOWL MOP	0.00		-3.20	0.00	0.00
08/15/2012	PO_POENC	0000187405	7	R0000205063	WAXIE-001/204W	LITTLE DIPPER BOWL MOP	0.00		0.00	-3.45	0.00
08/15/2012	PO_POENC	0000187405	7	R0000205063	WAXIE-001/204W	LITTLE DIPPER BOWL MOP	0.00		0.00	3.45	0.00
08/15/2012	PO_POENC	0000187405	7	R0000205063	WAXIE-001/204W	LITTLE DIPPER BOWL MOP	0.00		0.00	3.45	0.00
08/15/2012	PO_POENC	0000187405	6	R0000205063	WAXIE-001/WAXIE	W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00		-42.03	0.00	0.00
08/15/2012	PO_POENC	0000187405	4	R0000205063	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALBLEACH/6	0.00		0.00	-39.41	0.00
08/15/2012	PO_POENC	0000187405	4	R0000205063	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALBLEACH/6	0.00		0.00	39.41	0.00
08/15/2012	PO_POENC	0000187405	4	R0000205063	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALBLEACH/6	0.00		0.00	39.41	0.00
08/15/2012	PO_POENC	0000187405	3	R0000205063	WAXIE-001/94901	THE BIG BLOC URINALSCREEN	0.00		-27.16	0.00	0.00
08/15/2012	PO_POENC	0000187405	3	R0000205063	WAXIE-001/94901	THE BIG BLOC URINALSCREEN	0.00		0.00	-29.26	0.00
08/15/2012	PO_POENC	0000187405	3	R0000205063	WAXIE-001/94901	THE BIG BLOC URINALSCREEN	0.00		0.00	29.26	0.00
08/15/2012	PO_POENC	0000187405	3	R0000205063	WAXIE-001/94901	THE BIG BLOC URINALSCREEN	0.00		0.00	29.26	0.00
08/15/2012	PO_POENC	0000187405	2	R0000205063	WAXIE-001/WAXIE	KLEEN-BRITE QT	0.00		-63.11	0.00	0.00
08/15/2012	PO_POENC	0000187405	2	R0000205063	WAXIE-001/WAXIE	KLEEN-BRITE QT	0.00		0.00	-68.00	0.00
08/15/2012	PO_POENC	0000187405	2	R0000205063	WAXIE-001/WAXIE	KLEEN-BRITE QT	0.00		0.00	68.00	0.00
08/15/2012	PO_POENC	0000187405	2	R0000205063	WAXIE-001/WAXIE	KLEEN-BRITE QT	0.00		0.00	68.00	0.00
08/15/2012	PO_POENC	0000187405	1	R0000205063	WAXIE-001/DURACELL	PROCELL AA ALKABATTERIES 24/CTN	0.00		-32.40	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	13	P0000187405	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-197.72	0.00
09/01/2012	AP_VOUCHER	00631101	13	P0000187405	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	197.72
09/01/2012	AP_VOUCHER	00631101	12	P0000187405	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-228.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 12/14/2012
Run Time 13:40:07

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		
0274	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/01/2012	AP_VOUCHER	00631101	12	P0000187405	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	228.55
09/01/2012	AP_VOUCHER	00631101	7	P0000187405	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	7	P0000187405	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	3.45
09/01/2012	AP_VOUCHER	00631101	6	P0000187405	WAXIE-001/WAXIE	W74 MEDIUM DUTY SCRUBBIN		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	6	P0000187405	WAXIE-001/WAXIE	W74 MEDIUM DUTY SCRUBBIN		0.00	0.00	45.29
09/01/2012	AP_VOUCHER	00631101	5	P0000187405	WAXIE-001/24X33	06C WAXIE HI-D BROWNLIN		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	5	P0000187405	WAXIE-001/24X33	06C WAXIE HI-D BROWNLIN		0.00	0.00	57.14
09/01/2012	AP_VOUCHER	00631101	4	P0000187405	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALB		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	4	P0000187405	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALB		0.00	0.00	39.41
09/01/2012	AP_VOUCHER	00631101	1	P0000187405	WAXIE-001/DURACELL	PROCELL AA ALKABATTER		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	1	P0000187405	WAXIE-001/DURACELL	PROCELL AA ALKABATTER		0.00	0.00	34.91
09/01/2012	AP_VOUCHER	00631101	14	P0000187405	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	14	P0000187405	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	51.72
09/01/2012	AP_VOUCHER	00631101	11	P0000187405	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	11	P0000187405	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	86.20
09/01/2012	AP_VOUCHER	00631101	10	P0000187405	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	10	P0000187405	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	37.50
09/01/2012	AP_VOUCHER	00631101	9	P0000187405	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	9	P0000187405	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	80.81
09/01/2012	AP_VOUCHER	00631101	8	P0000187405	WAXIE-001/BALANCE	NEUTRAL-PH HARD SURFAC		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	8	P0000187405	WAXIE-001/BALANCE	NEUTRAL-PH HARD SURFAC		0.00	0.00	64.41
09/01/2012	AP_VOUCHER	00631101	3	P0000187405	WAXIE-001/94901	THE BIG BLOC URINALSCREE		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	3	P0000187405	WAXIE-001/94901	THE BIG BLOC URINALSCREE		0.00	0.00	29.26
09/01/2012	AP_VOUCHER	00631101	2	P0000187405	WAXIE-001/WAXIE	KLEEN-BRITE QT		0.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631101	2	P0000187405	WAXIE-001/WAXIE	KLEEN-BRITE QT		0.00	0.00	68.00
09/07/2012	AP_VOUCHER	00631991	1	P0000187405	WAXIE-001/BALANCE	NEUTRAL-PH HARD SURFAC		0.00	0.00	-5.67
09/07/2012	AP_VOUCHER	00631991	1	P0000187405	WAXIE-001/BALANCE	NEUTRAL-PH HARD SURFAC		0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208231	4		Waxie Sanitary Supply/127961/	DISPOSABLE DUST MOP 5		0.00	32.12	0.00
09/14/2012	REQ_PREENC	0000208231	3		Waxie Sanitary Supply/127961/	43X48 18 MIC BLACK CO		0.00	63.00	0.00
09/14/2012	REQ_PREENC	0000208231	2		Waxie Sanitary Supply/127961/	FOLEX SPOTTER 4X1 GAL		0.00	67.09	0.00
09/14/2012	REQ_PREENC	0000208231	1		Waxie Sanitary Supply/127961/	02000 SCOTT HARD ROLL		0.00	70.70	0.00
09/14/2012	PO_POENC	0000190221	3	R0000208231	WAXIE-001/43X48	18 MIC BLACK CORELESSROLL	LINER 8/	0.00	0.00	67.88
09/14/2012	PO_POENC	0000190221	2	R0000208231	WAXIE-001/FOLEX	SPOTTER 4X1 GALLONS		0.00	-67.09	0.00
09/14/2012	PO_POENC	0000190221	4	R0000208231	WAXIE-001/DISPOSABLE	DUST MOP 5X24		0.00	-32.12	0.00
09/14/2012	PO_POENC	0000190221	4	R0000208231	WAXIE-001/DISPOSABLE	DUST MOP 5X24		0.00	0.00	34.61
09/14/2012	PO_POENC	0000190221	3	R0000208231	WAXIE-001/43X48	18 MIC BLACK CORELESSROLL	LINER 8/	0.00	-63.00	0.00
09/14/2012	PO_POENC	0000190221	1	R0000208231	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	76.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/14/2012
Run Time 13:40:07

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				
0274	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/14/2012	PO_POENC	0000190221	2	R0000208231	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00	72.29	0.00
09/14/2012	PO_POENC	0000190221	1	R0000208231	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-70.70	0.00	0.00
09/26/2012	AP_VOUCHER	00635395	2	P0000190221	WAXIE-001/DISPOSABLE DUST MOP 5X24				0.00	0.00	-34.61	0.00
09/26/2012	AP_VOUCHER	00635395	2	P0000190221	WAXIE-001/DISPOSABLE DUST MOP 5X24				0.00	0.00	0.00	34.61
09/26/2012	AP_VOUCHER	00635395	1	P0000190221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-76.18	0.00
09/26/2012	AP_VOUCHER	00635395	1	P0000190221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	76.18
09/28/2012	AP_VOUCHER	00636145	1	P0000190221	WAXIE-001/43X48 18 MIC BLACK CORELESSROL				0.00	0.00	0.00	67.88
09/28/2012	AP_VOUCHER	00636145	1	P0000190221	WAXIE-001/43X48 18 MIC BLACK CORELESSROL				0.00	0.00	-67.88	0.00
10/04/2012	REQ_PREENC	0000210259	1		HD Supply/127961/STANLEY 6 PC. CONTRACTOR SCREWDRI				0.00	16.18	0.00	0.00
10/04/2012	REQ_PREENC	0000210259	2		HD Supply/127961/STANLEY 25X 1" POWERLOCK TAPE MEA				0.00	10.79	0.00	0.00
10/04/2012	REQ_PREENC	0000210259	3		HD Supply/127961/32 PIECE TOOL SET				0.00	22.47	0.00	0.00
10/05/2012	PO_POENC	0000191875	1	R0000210259	HD SUPPLY-001/STANLEY 6 PC. CONTRACTOR SCREWDRIVER				0.00	0.00	17.43	0.00
10/05/2012	PO_POENC	0000191875	1	R0000210259	HD SUPPLY-001/STANLEY 6 PC. CONTRACTOR SCREWDRIVER				0.00	-16.18	0.00	0.00
10/05/2012	PO_POENC	0000191875	2	R0000210259	HD SUPPLY-001/STANLEY 25X 1" POWERLOCK TAPE MEASUR				0.00	0.00	11.63	0.00
10/05/2012	PO_POENC	0000191875	2	R0000210259	HD SUPPLY-001/STANLEY 25X 1" POWERLOCK TAPE MEASUR				0.00	0.00	0.00	0.00
10/05/2012	PO_POENC	0000191875	3	R0000210259	HD SUPPLY-001/STANLEY 25X 1" POWERLOCK TAPE MEASUR				0.00	-10.79	0.00	0.00
10/05/2012	PO_POENC	0000191875	2	R0000210259	HD SUPPLY-001/32 PIECE TOOL SET				0.00	0.00	24.21	0.00
10/05/2012	PO_POENC	0000191875	3	R0000210259	HD SUPPLY-001/32 PIECE TOOL SET				0.00	-22.47	0.00	0.00
10/10/2012	AP_VOUCHER	00638196	1	P0000190221	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00	0.00	72.29
10/10/2012	AP_VOUCHER	00638196	1	P0000190221	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00	-72.29	0.00
10/23/2012	AP_VOUCHER	00640802	1	P0000191875	HD SUPPLY-001/STANLEY 6 PC. CONTRACTOR SCREW				0.00	0.00	0.00	17.43
10/23/2012	AP_VOUCHER	00640802	1	P0000191875	HD SUPPLY-001/STANLEY 6 PC. CONTRACTOR SCREW				0.00	0.00	-17.43	0.00
10/23/2012	AP_VOUCHER	00640802	2	P0000191875	HD SUPPLY-001/STANLEY 25X 1" POWERLOCK TAPE				0.00	0.00	0.00	11.63
10/23/2012	AP_VOUCHER	00640802	2	P0000191875	HD SUPPLY-001/STANLEY 25X 1" POWERLOCK TAPE				0.00	0.00	-11.63	0.00
10/23/2012	AP_VOUCHER	00640802	3	P0000191875	HD SUPPLY-001/32 PIECE TOOL SET				0.00	0.00	0.00	24.21
10/23/2012	AP_VOUCHER	00640802	3	P0000191875	HD SUPPLY-001/32 PIECE TOOL SET				0.00	0.00	-24.21	0.00
11/07/2012	REQ_PREENC	0000213654	4		Waxie Sanitary Supply/127961/LIFT OFF #2 STAINREMO				0.00	11.25	0.00	0.00
11/07/2012	REQ_PREENC	0000213654	3		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL				0.00	353.50	0.00	0.00
11/07/2012	REQ_PREENC	0000213654	2		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS				0.00	220.20	0.00	0.00
11/07/2012	REQ_PREENC	0000213654	1		Waxie Sanitary Supply/127961/91552 KLEENEX LUXURY				0.00	103.40	0.00	0.00
11/07/2012	PO_POENC	0000194244	4	R0000213654	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS				0.00	-11.25	0.00	0.00
11/07/2012	PO_POENC	0000194244	4	R0000213654	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS				0.00	0.00	12.12	0.00
11/07/2012	PO_POENC	0000194244	3	R0000213654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-353.50	0.00	0.00
11/07/2012	PO_POENC	0000194244	3	R0000213654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	380.90	0.00
11/07/2012	PO_POENC	0000194244	2	R0000213654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-220.20	0.00	0.00
11/07/2012	PO_POENC	0000194244	2	R0000213654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	237.27	0.00
11/07/2012	PO_POENC	0000194244	1	R0000213654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	-103.40	0.00	0.00
11/07/2012	PO_POENC	0000194244	1	R0000213654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	111.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 12/14/2012
Run Time 13:40:07

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						
0274	00031	00	4302	8100	0000	01000	0000	2013	DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies					
11/20/2012	AP_VOUCHER	00646306	2	P0000194244	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00	0.00	0.00	0.00	237.27	
11/20/2012	AP_VOUCHER	00646306	1	P0000194244	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN			0.00	0.00	0.00	-111.41	0.00	
11/20/2012	AP_VOUCHER	00646306	1	P0000194244	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN			0.00	0.00	0.00	0.00	111.41	
11/20/2012	AP_VOUCHER	00646306	4	P0000194244	WAXIE-001/LIFT OFF #2	STAINREMOVER-QUART			0.00	0.00	0.00	-12.12	0.00	
11/20/2012	AP_VOUCHER	00646306	4	P0000194244	WAXIE-001/LIFT OFF #2	STAINREMOVER-QUART			0.00	0.00	0.00	0.00	12.12	
11/20/2012	AP_VOUCHER	00646306	3	P0000194244	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	-380.90	0.00	
11/20/2012	AP_VOUCHER	00646306	3	P0000194244	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	0.00	380.90	
11/20/2012	AP_VOUCHER	00646306	2	P0000194244	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00	0.00	0.00	-237.27	0.00	
Number of Transactions 158							Totals		2,899.37	4,964.00	0.00	0.00	2,064.63	
Number of Transactions 158							Account	Totals 4000s	2,899.37	4,964.00	0.00	0.00	2,064.63	
Number of Transactions 158							Resource	Totals 00031	2,899.37	4,964.00	0.00	0.00	2,064.63	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0274	06100	00	4301	1000	1110	01000	0000	2013	DeptID 0274 - Tierrasanta Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
10/12/2012	GL_BD_JRNL	0000275676	100		10/12/2012/To create zero dollar budget strings/		0.00		0.00	0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	100		10/12/2012/Transfer of appropriations for Civic Ce		1,420.00		0.00	0.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	100		10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	100		10/12/2012/Transfer of appropriations for Civic Ce		-1,420.00		0.00	0.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	100		11/15/2012/Transfer of appropriations for Civic Ce		1,420.00		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		1,420.00	1,420.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	1,420.00	1,420.00	0.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 06100	1,420.00	1,420.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	08000	00	1157	1000	1110	01000	0000	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly												
07/31/2012	GL_BD_JRNL	0000271187	1059		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1393	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	235.44
11/06/2012	GL_JOURNAL	PAY0277114	81	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	981.00
11/30/2012	GL_JOURNAL	PAY0278771	1730	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3,482.55
12/07/2012	GL_JOURNAL	PAY0279165	76	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1,383.21
Number of Transactions 5						Totals		-6,082.20	0.00	0.00	0.00	6,082.20	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	08000	00	1192	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/04/2012	GL_BD_JRNL	0000275165	147		10/04/2012/Transfer appropriations for ABS deposit			1,384.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	148		10/04/2012/Transfer appropriations for ABS deposit			977.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		2,361.00	2,361.00	0.00	0.00	0.00

Number of Transactions 7 Account Totals 1000s -3,721.20 2,361.00 0.00 0.00 6,082.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	08000	00	3101	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	1060		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6018	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	19.42	
11/06/2012	GL_JOURNAL	PAY0277114	3154	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	80.93	
11/30/2012	GL_JOURNAL	PAY0278771	8894	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	287.30	
12/07/2012	GL_JOURNAL	PAY0279165	2448	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	114.12	
Number of Transactions 5						Totals		-501.77	0.00	0.00	0.00	501.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	08000	00	3301	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271187	1061		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	08000	00	3301	1000	1110	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated											
07/31/2012	GL_JOURNAL	PAY0270838	9721	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3.42	
11/06/2012	GL_JOURNAL	PAY0277114	4912	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	14.23	
11/30/2012	GL_JOURNAL	PAY0278771	14060	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	50.50	
12/07/2012	GL_JOURNAL	PAY0279165	3815	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	20.04	
								-----		-----		
Number of Transactions 5					Totals			-88.19	0.00	0.00	0.00	88.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	08000	00	3501	1000	1110	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	1062		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13652	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2.59	
08/07/2012	GL_JOURNAL	PUE0271752	1481	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	3.79	
08/07/2012	GL_JOURNAL	0000271834	1481	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-3.79	
08/08/2012	GL_JOURNAL	PUE0271936	1493	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	3.79	
08/08/2012	GL_JOURNAL	PUE0271937	1250	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-2.59	
11/06/2012	GL_JOURNAL	PAY0277114	7309	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	10.79	
11/07/2012	GL_JOURNAL	PUE0277188	2052	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-10.79	
11/07/2012	GL_JOURNAL	PUE0277189	2514	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	10.79	
11/30/2012	GL_JOURNAL	PAY0278771	31495	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	38.31	
12/07/2012	GL_JOURNAL	PAY0279165	5740	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	15.21	
12/10/2012	GL_JOURNAL	PUE0279349	2340	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	38.31	
12/10/2012	GL_JOURNAL	PUE0279349	2339	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	15.22	
12/10/2012	GL_JOURNAL	PUE0279352	1945	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-15.21	
12/10/2012	GL_JOURNAL	PUE0279352	1944	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-38.31	
								-----		-----		
Number of Transactions 15					Totals			-68.11	0.00	0.00	0.00	68.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	08000	00	3601	1000	1110	01000	0000	2013		
	DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	355		07/31/2012/Open	\$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1481	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/		0.00	0.00	0.00	6.12
08/07/2012	GL_JOURNAL	0000271845	1481	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-6.12
08/08/2012	GL_JOURNAL	PWC0271940	1493	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0274	08000	00	3601	1000	1110	01000	0000	2013	
	DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif									
11/07/2012	GL_JOURNAL	PWC0277190	2514	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2340	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	90.55
12/10/2012	GL_JOURNAL	PWC0279354	2339	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	35.96
Number of Transactions 7					Totals			-158.14	0.00	0.00

Number of Transactions 32 Account Totals 3000s -816.21 0.00 0.00 0.00 816.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0274	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
07/09/2012	GL_BD_JRNL	0000268717	13		07/09/2012/Zero budget to open 08000 instructional		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270125	65		07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	111		09/26/2012/Transfer appropriations for FY 12-13 08		5,339.01	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	111		09/26/2012/Transfer appropriations for FY 12-13 08		-5,339.01	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	111		09/26/2012/Transfer appropriations for FY 12-13 08		5,339.00	0.00	0.00	0.00
Number of Transactions 5					Totals		5,339.00	5,339.00	0.00	0.00

Number of Transactions 5 Account Totals 4000s 5,339.00 5,339.00 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>		
0274	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
07/23/2012	GL_BD_JRNL	0000270125	99		07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274264	164		09/18/2012/Transfer appropriations for ABS Deposit		180.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274267	100		09/18/2012/Transfer appropriations for ABS Deposit		460.00	0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275165	168		10/04/2012/Transfer appropriations for ABS deposit		360.00	0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275170	105		10/04/2012/Transfer appropriations for ABS deposit		180.00	0.00	0.00	0.00
Number of Transactions 5					Totals		1,180.00	1,180.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 13:40:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Account	Totals 5000s	1,180.00	1,180.00	0.00	0.00	0.00
Number of Transactions 49						Resource	Totals 08000	1,981.59	8,880.00	0.00	0.00	6,898.41
<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>				
0274	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5727	07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1179	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,637.84		
08/29/2012	GL_JOURNAL	PAY0273117	1142	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,637.84		
09/28/2012	GL_JOURNAL	PAY0274827	1357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,896.77		
11/01/2012	GL_JOURNAL	PAY0276820	1378	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,448.17		
11/30/2012	GL_JOURNAL	PAY0278771	1382	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,448.17		
11/30/2012	GL_JOURNAL	0000278855	1310	PYE	11/30/2012/GL Encumbrance Process/128226 ;Salary f		0.00	0.00	10,137.18	0.00		
Number of Transactions 7						Totals	-396.97	18,809.00	0.00	10,137.18	9,068.79	
Number of Transactions 7						Account	Totals 1000s	-396.97	18,809.00	0.00	10,137.18	9,068.79
<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>				
0274	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3970	07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6020	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	135.12		
08/29/2012	GL_JOURNAL	PAY0273117	5568	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	135.12		
11/30/2012	GL_JOURNAL	0000278855	6164	PYE	11/30/2012/GL Encumbrance Process/128226 ;STRS for		0.00	0.00	836.32	0.00		
Number of Transactions 4						Totals	445.18	1,551.74	0.00	836.32	270.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	00	3201	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3201 - PERS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	755	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9555	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	330.73		
11/01/2012	GL_JOURNAL	PAY0276820	10337	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	165.34		
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0274	42030	00	3201	1000	4760 01000 0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3201 - PERS Certificated Positions										
11/30/2012	GL_JOURNAL	PAY0278771	10502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	165.34
Number of Transactions 4						Totals	-661.41	0.00	0.00	661.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3971					07/01/2012/Load Board-approved 2013 Original Budge	272.73	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9723	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	23.75
08/29/2012	GL_JOURNAL	PAY0273117	9389	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	23.75
09/28/2012	GL_JOURNAL	PAY0274827	12965	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	221.68
11/01/2012	GL_JOURNAL	PAY0276820	13846	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	110.90
11/30/2012	GL_JOURNAL	PAY0278771	14062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	110.83
11/30/2012	GL_JOURNAL	0000278855	10427	PYE	11/30/2012/GL Encumbrance Process/128226 ;OASDI fo		0.00	0.00	0.00	0.00	775.50	0.00
Number of Transactions 7						Totals	-993.68	272.73	0.00	775.50	490.91	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3922					07/01/2012/Load Board-approved 2013 Original Budge	33.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17861	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	6.41
11/01/2012	GL_JOURNAL	PAY0276820	18869	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	19171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	14700	PYE	11/30/2012/GL Encumbrance Process/128226 ;VISION f		0.00	0.00	0.00	0.00	23.63	0.00
Number of Transactions 5						Totals	-2.73	33.75	0.00	23.63	12.85	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3923					07/01/2012/Load Board-approved 2013 Original Budge	244.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	53.61
11/01/2012	GL_JOURNAL	PAY0276820	22816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	26.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	42030	00	3441	1000	4760	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	23175	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	18642	PYE	11/30/2012/GL	Encumbrance Process/128226	;DENTAL f	0.00	0.00	171.33	0.00	
Number of Transactions 5						Totals		-33.97	244.75	0.00	171.33	107.39

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	42030	00	3461	1000	4760	01000	0000	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3877		07/01/2012/Load	Board-approved 2013	Original Budge	3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25825	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	512.53	
11/01/2012	GL_JOURNAL	PAY0276820	26746	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	257.04	
11/30/2012	GL_JOURNAL	PAY0278771	27156	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	257.04	
11/30/2012	GL_JOURNAL	0000278855	22562	PYE	11/30/2012/GL	Encumbrance Process/128226	;MEDICA f	0.00	0.00	2,127.48	0.00	
Number of Transactions 5						Totals		-114.84	3,039.25	0.00	2,127.48	1,026.61

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	42030	00	3501	1000	4760	01000	0000	2013		
	DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3878		07/01/2012/Load	Board-approved 2013	Original Budge	302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13654	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	18.02
08/07/2012	GL_JOURNAL	PUE0271752	1482	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	26.37
08/07/2012	GL_JOURNAL	0000271834	1482	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-26.37
08/08/2012	GL_JOURNAL	PUE0271936	1494	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	26.37
08/08/2012	GL_JOURNAL	PUE0271937	1251	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-18.02
08/29/2012	GL_JOURNAL	PAY0273117	13289	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	18.02
09/10/2012	GL_JOURNAL	PUE0273713	1221	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	26.37
09/10/2012	GL_JOURNAL	PUE0273714	1143	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-18.02
09/28/2012	GL_JOURNAL	PAY0274827	30082	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	31.86
10/08/2012	GL_JOURNAL	PUE0275351	2184	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	46.64
10/08/2012	GL_JOURNAL	PUE0275352	1904	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-31.86
11/01/2012	GL_JOURNAL	PAY0276820	31024	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15.93
11/07/2012	GL_JOURNAL	PUE0277188	2053	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-15.93
11/07/2012	GL_JOURNAL	PUE0277189	2515	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	15.93
11/30/2012	GL_JOURNAL	PAY0278771	31497	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26513	PYE	11/30/2012/GL Encumbrance Process/128226 ;UNEMP fo		0.00		0.00	163.21		
12/10/2012	GL_JOURNAL	PUE0279349	2341	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1946	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-15.93		
Number of Transactions 19							Totals	8.37	302.82	0.00	163.21	131.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3601		07/01/2012/Load Board-approved 2013 Original Budge		489.03		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1482	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1482	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-42.58		
08/08/2012	GL_JOURNAL	PWC0271940	1494	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	42.58		
09/10/2012	GL_JOURNAL	PWC0273715	1221	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	42.58		
10/08/2012	GL_JOURNAL	PWC0275353	2184	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	75.32		
11/07/2012	GL_JOURNAL	PWC0277190	2515	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	37.65		
11/30/2012	GL_JOURNAL	0000278855	30850	PYE	11/30/2012/GL Encumbrance Process/128226 ;WKRCMP f		0.00		0.00	263.57		
12/10/2012	GL_JOURNAL	PWC0279354	2341	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	37.65		
Number of Transactions 9							Totals	-10.32	489.03	0.00	263.57	235.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3758		07/01/2012/Load Board-approved 2013 Original Budge		184.52		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1066	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	1010	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	16.07		
10/08/2012	GL_JOURNAL	PRM0275350	1181	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	28.42		
11/07/2012	GL_JOURNAL	PRM0277187	1202	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	14.21		
11/30/2012	GL_JOURNAL	0000278855	35187	PYE	11/30/2012/GL Encumbrance Process/128226 ;RM01 for		0.00		0.00	99.45		
12/10/2012	GL_JOURNAL	PRM0279390	1243	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	14.21		
Number of Transactions 7							Totals	-3.91	184.52	0.00	99.45	88.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3759		07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.51	
11/01/2012	GL_JOURNAL	PAY0276820	36119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.26	
11/30/2012	GL_JOURNAL	PAY0278771	36685	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.26	
11/30/2012	GL_JOURNAL	0000278855	41360	PYE	11/30/2012/GL Encumbrance Process/128226 ;LIFE for				0.00	0.00	16.12	0.00	
Number of Transactions 5						Totals		4.76	29.91	0.00	16.12	9.03	
Number of Transactions 70						Account		Totals 3000s	-1,362.55	6,148.50	0.00	4,476.61	3,034.44
Number of Transactions 77						Resource		Totals 42030	-1,759.52	24,957.50	0.00	14,613.79	12,103.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	998		07/01/2012/Load Preliminary budget (25% of SBB budge				113.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	998		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-113.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1877		07/01/2012/Load Board-approved 2013 Original Budge				450.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		450.00	450.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	999		07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	999		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1878		07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65000	00	4301	1110	5770	01000	4262	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1000		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	1000		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	1879		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00
Number of Transactions 3					Totals			100.00	100.00	0.00	0.00	0.00

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>			
	0274	65000	00	4302	1110	5750	01000	4216	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1001		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1001		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1880		07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00
Number of Transactions 3					Totals			150.00	150.00	0.00	0.00	0.00

Number of Transactions 12					Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 12					Resource	Totals 65000	1,000.00	1,000.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	00	1107	1110	5750	01000	4216	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2468		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8155		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6517		07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	514	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	5,761.10
08/29/2012	GL_JOURNAL	PAY0273117	467	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	5,761.10
09/28/2012	GL_JOURNAL	PAY0274827	502	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5,761.10
11/01/2012	GL_JOURNAL	PAY0276820	509	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5,761.10
11/30/2012	GL_JOURNAL	PAY0278771	523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5,761.10
11/30/2012	GL_JOURNAL	0000278855	612	PYE	11/30/2012/GL Encumbrance Process/121745 ;Salary f				0.00	0.00	40,327.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 12/14/2012
Run Time 13:40:07

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				
0274	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
Number of Transactions 9							Totals	-9,093.75	60,039.42	0.00	40,327.67	28,805.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2469	07/01/2012/Load Board-approved 2013 Original Budge			73,032.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2470	07/01/2012/Load Board-approved 2013 Original Budge			69,506.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8153	07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8154	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	3115	07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	301	07/01/2012/Rescission based on SDEA Tentative Agre			-1,926.76	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	515	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	8,272.48		
08/29/2012	GL_JOURNAL	PAY0273117	468	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8,272.48		
09/28/2012	GL_JOURNAL	PAY0274827	503	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,272.48		
11/01/2012	GL_JOURNAL	PAY0276820	510	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,272.48		
11/30/2012	GL_JOURNAL	PAY0278771	524	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,272.48		
11/30/2012	GL_JOURNAL	0000278855	779	PYE	11/30/2012/GL Encumbrance Process/149044 ;Salary f		0.00	0.00	57,907.38	0.00		
Number of Transactions 12							Totals	35,356.12	134,625.90	0.00	57,907.38	41,362.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	266	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	557	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28		
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	267	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	558	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	65003	00	1162	1110	5770	01000	4262	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/30/2012	GL_JOURNAL	PAY0278771	2200	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	673.20		
Number of Transactions 3								Totals	-807.84	0.00	0.00	807.84		
Number of Transactions 26								Account	Totals 1000s	25,185.25	194,665.32	0.00	98,235.05	71,245.02
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	65003	00	2101	1110	5770	01000	4262	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	705		07/01/2012/Load Board-approved	2013 Original Budge		14,908.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2781	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,213.80		
08/29/2012	GL_JOURNAL	PAY0273117	2446	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,213.80		
09/28/2012	GL_JOURNAL	PAY0274827	3646	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,550.23		
11/01/2012	GL_JOURNAL	PAY0276820	4130	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,213.80		
11/30/2012	GL_JOURNAL	PAY0278771	4207	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,213.80		
11/30/2012	GL_JOURNAL	0000278855	2809	PYE	11/30/2012/GL Encumbrance Process/123783	Salary f			0.00	0.00	8,496.60	0.00		
Number of Transactions 7								Totals	-994.03	14,908.00	0.00	8,496.60	7,405.43	
	<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>					
	0274	65003	00	2104	1110	5750	01000	4216	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1687		07/01/2012/Load Board-approved	2013 Original Budge		22,525.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2912	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,859.46		
08/29/2012	GL_JOURNAL	PAY0273117	2573	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,859.46		
09/28/2012	GL_JOURNAL	PAY0274827	3948	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,859.46		
11/01/2012	GL_JOURNAL	PAY0276820	4428	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,051.00		
Number of Transactions 5								Totals	15,895.62	22,525.00	0.00	0.00	6,629.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	65003	00	2112	1110	5750	01000	4216	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	65003	00	2112	1110	5750	01000	4216	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2012	GL_BD_JRNL	ORG0268279	2117						22,914.00	0.00	
										0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2118						22,914.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2119						22,914.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2941	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2603	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4067	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4546	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4618	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	3190	PYE	11/30/2012/GL Encumbrance Process/148102 ;Salary f				0.00	0.00	

Number of Transactions 9							Totals	26,539.43	68,742.00	0.00	25,711.14

<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>			
0274	65003	00	2151	1110	5770	01000	4262	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
07/31/2012	GL_BD_JRNL	0000271187	1063						0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3011	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	

Number of Transactions 2							Totals	-71.40	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>			
0274	65003	00	2154	1110	5750	01000	4216	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
11/01/2012	GL_BD_JRNL	0000276850	448						0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4898	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1768	PAYROLL	10/31/2012/12-11-09SP				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4973	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	1343	PAYROLL	11/30/2012/12-12-10SP				0.00	0.00	

Number of Transactions 5							Totals	-2,289.60	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>			
0274	65003	00	2165	1110	5750	01000	4216	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 12/14/2012
Run Time 13:40:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0274	65003	00	2165	1110	5750 01000 4216	2013					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
07/31/2012	GL_BD_JRNL	0000271187	1064		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3174	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,527.34	
09/28/2012	GL_JOURNAL	PAY0274827	4449	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,242.63	
10/08/2012	GL_JOURNAL	PAY0275275	1587	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,526.35	
11/01/2012	GL_JOURNAL	PAY0276820	4979	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,190.85	
11/06/2012	GL_JOURNAL	PAY0277114	1849	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2,267.66	
11/30/2012	GL_JOURNAL	PAY0278771	5061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,704.40	
12/07/2012	GL_JOURNAL	PAY0279165	1414	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,119.21	
Number of Transactions 8						Totals	-13,578.44	0.00	0.00	13,578.44	
Number of Transactions 36						Account Totals 2000s	25,501.58	106,175.00	0.00	34,207.74	46,465.68
0274	65003	00	3101	1110	5750 01000 4216	2013					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3972		07/01/2012/Load Board-approved 2013 Original Budge		5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8152		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6518		07/01/2012/Rescission based on SDEA Tentative Agree		-138.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6022	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	475.29	
08/29/2012	GL_JOURNAL	PAY0273117	5570	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	475.29	
09/28/2012	GL_JOURNAL	PAY0274827	8051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	475.29	
11/01/2012	GL_JOURNAL	PAY0276820	8750	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	475.29	
11/06/2012	GL_JOURNAL	PAY0277114	3156	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	8895	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	475.29	
11/30/2012	GL_JOURNAL	0000278855	6417	PYE	11/30/2012/GL Encumbrance Process/121745 ;STRS for		0.00	0.00	3,327.03	0.00	
Number of Transactions 10						Totals	-761.34	4,953.25	0.00	3,327.03	2,387.56
0274	65003	00	3101	1110	5770 01000 4262	2013					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3973		07/01/2012/Load Board-approved 2013 Original Budge		11,759.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8150		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 12/14/2012
Run Time 13:40:07

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	65003	00	3101	1110	5770	01000	4262	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269786	8151		07/01/2012/Rescission based on SDEA Tentative Agr					-175.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	302		07/01/2012/Rescission based on SDEA Tentative Agree					-158.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3116		07/01/2012/Rescission based on SDEA Tentative Agree					-151.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6023	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	682.48	
08/29/2012	GL_JOURNAL	PAY0273117	5571	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	682.48	
09/28/2012	GL_JOURNAL	PAY0274827	8052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	682.48	
11/01/2012	GL_JOURNAL	PAY0276820	8751	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	682.48	
11/30/2012	GL_JOURNAL	PAY0278771	8896	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	682.48	
11/30/2012	GL_JOURNAL	0000278855	6582	PYE	11/30/2012/GL Encumbrance Process/149044 ;STRS for					0.00	0.00	4,777.35	0.00	
Number of Transactions 11									Totals	2,916.88	11,106.63	0.00	4,777.35	3,412.40
	<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>					
	0274	65003	00	3201	1110	5770	01000	4262	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	1071		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7378	PYE	11/30/2012/GL Encumbrance Process/149044 ;PERS_A f					0.00	0.00	3,286.34	0.00	
Number of Transactions 2									Totals	-3,286.34	0.00	0.00	3,286.34	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>					
	0274	65003	00	3202	1110	5750	01000	4216	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3974		07/01/2012/Load Board-approved 2013 Original Budge					9,969.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7817	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	615.14	
08/29/2012	GL_JOURNAL	PAY0273117	7502	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	530.26	
09/28/2012	GL_JOURNAL	PAY0274827	10581	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	689.05	
11/01/2012	GL_JOURNAL	PAY0276820	11385	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	465.05	
11/06/2012	GL_JOURNAL	PAY0277114	4017	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	104.40	
11/30/2012	GL_JOURNAL	PAY0278771	11558	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	421.06	
11/30/2012	GL_JOURNAL	0000278855	8810	PYE	11/30/2012/GL Encumbrance Process/126216 ;PERS_A f					0.00	0.00	2,935.44	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3122	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	60.13	
Number of Transactions 9									Totals	4,148.55	9,969.08	0.00	2,935.44	2,885.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/14/2012
Run Time 13:40:07

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	65003	00	3202	1110	5770	01000	4262	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3975		07/01/2012/Load Board-approved 2013 Original Budge		1,628.41	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7818	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	146.73	
08/29/2012	GL_JOURNAL	PAY0273117	7503	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	138.58	
09/28/2012	GL_JOURNAL	PAY0274827	10582	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	291.16	
11/01/2012	GL_JOURNAL	PAY0276820	11386	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	138.58	
11/30/2012	GL_JOURNAL	PAY0278771	11559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	138.58	
11/30/2012	GL_JOURNAL	0000278855	8904	PYE	11/30/2012/GL Encumbrance Process/123783 ;PERS_A f		0.00	0.00	970.06	0.00	
Number of Transactions 7						Totals	-195.28	1,628.41	0.00	970.06	853.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	65003	00	3301	1110	5750	01000	4216	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3976		07/01/2012/Load Board-approved 2013 Original Budge		921.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8146		07/01/2012/Rescission based on SDEA Tentative Agr		-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6519		07/01/2012/Rescission based on SDEA Tentative Agr		-24.32	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4914	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	12.25	
Number of Transactions 4						Totals	858.32	870.57	0.00	0.00	12.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3977		07/01/2012/Load Board-approved 2013 Original Budge		2,066.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8144		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8145		07/01/2012/Rescission based on SDEA Tentative Agr		-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	303		07/01/2012/Rescission based on SDEA Tentative Agr		-27.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3117		07/01/2012/Rescission based on SDEA Tentative Agr		-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9725	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	119.96	
08/29/2012	GL_JOURNAL	PAY0273117	9391	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	119.95	
09/28/2012	GL_JOURNAL	PAY0274827	12967	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	119.96	
11/01/2012	GL_JOURNAL	PAY0276820	13848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	119.95	
11/06/2012	GL_JOURNAL	PAY0277114	4915	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.96	
11/30/2012	GL_JOURNAL	PAY0278771	14064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	129.71	
11/30/2012	GL_JOURNAL	0000278855	10838	PYE	11/30/2012/GL Encumbrance Process/149044 ;FMED for		0.00	0.00	839.66	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0274	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 12
Totals 500.93 1,952.08 0.00 839.66 611.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	65003	00	3302	1110	5750	01000	4216	2013
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3924	07/01/2012/Load Board-approved 2013 Original Budge				6,981.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11528	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	566.73
08/29/2012	GL_JOURNAL	PAY0273117	11256	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	355.30
09/28/2012	GL_JOURNAL	PAY0274827	15577	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	633.27
10/08/2012	GL_JOURNAL	PAY0275275	5413	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	116.76
11/01/2012	GL_JOURNAL	PAY0276820	16565	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	472.22
11/06/2012	GL_JOURNAL	PAY0277114	6143	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	236.46
11/30/2012	GL_JOURNAL	PAY0278771	16823	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	412.52
11/30/2012	GL_JOURNAL	0000278855	13022	PYE	11/30/2012/GL Encumbrance Process/126216 ;OASDI fo			0.00	0.00	1,966.92	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4808	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	125.92

Number of Transactions 10
Totals 2,095.80 6,981.90 0.00 1,966.92 2,919.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	65003	00	3302	1110	5770	01000	4262	2013
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3925	07/01/2012/Load Board-approved 2013 Original Budge				1,140.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11529	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	98.32
08/29/2012	GL_JOURNAL	PAY0273117	11257	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	92.86
09/28/2012	GL_JOURNAL	PAY0274827	15578	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	195.09
11/01/2012	GL_JOURNAL	PAY0276820	16566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	92.86
11/30/2012	GL_JOURNAL	PAY0278771	16824	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	92.86
11/30/2012	GL_JOURNAL	0000278855	13116	PYE	11/30/2012/GL Encumbrance Process/123783 ;OASDI fo			0.00	0.00	649.99	0.00

Number of Transactions 7
Totals -81.51 1,140.47 0.00 649.99 571.99

<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>
0274	65003	00	3421	1110	5750	01000	4216	2013
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	00	3421	1110	5750	01000	4216	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3926		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17863	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	18871	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	19173	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	14942	PYE	11/30/2012/GL Encumbrance Process/121745 ;VISION f				0.00	0.00	94.50	0.00
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3927		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17864	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	18872	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	19174	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	15106	PYE	11/30/2012/GL Encumbrance Process/149044 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3928		07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19831	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	20808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	32.99
11/30/2012	GL_JOURNAL	PAY0278771	21122	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	17022	PYE	11/30/2012/GL Encumbrance Process/126216 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		253.71	540.00	0.00	189.00	97.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3929		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	19832	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20809	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	21123	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	17113	PYE	11/30/2012/GL	Encumbrance Process/123783	;VISION f	0.00	0.00	94.50			

Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	00	3441	1110	5750	01000	4216	2013					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3930		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21852	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	22818	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	23177	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	18885	PYE	11/30/2012/GL	Encumbrance Process/121745	;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>					
0274	65003	00	3441	1110	5770	01000	4262	2013					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3931		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21853	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	22819	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	23178	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	19048	PYE	11/30/2012/GL	Encumbrance Process/149044	;DENTAL f	0.00	0.00	1,370.60	0.00		

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	65003	00	3451	1110	5750	01000	4216	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3879		07/01/2012/Load	Board-approved 2013	Original Budge	3,916.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23816	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	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

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

Page No. 105
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	00	3451	1110	5750	01000	4216	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	24749	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	275.86	
11/30/2012	GL_JOURNAL	PAY0278771	25121	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	20965	PYE	11/30/2012/GL	Encumbrance Process/126216	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5					Totals				1,731.84	3,916.00	0.00	1,370.60	813.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	00	3451	1110	5770	01000	4262	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3880		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23817	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	24750	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	25122	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	21056	PYE	11/30/2012/GL	Encumbrance Process/123783	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	00	3461	1110	5750	01000	4216	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3881		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25827	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	26748	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	27158	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22803	PYE	11/30/2012/GL	Encumbrance Process/121745	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5					Totals				562.65	12,157.00	0.00	8,509.90	3,084.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	00	3461	1110	5770	01000	4262	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3882		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25828	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	26749	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,207.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	00	3461	1110	5770	01000	4262	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	27159	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	22966	PYE	11/30/2012/GL	Encumbrance Process/149044	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5								Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	00	3471	1110	5750	01000	4216	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3883		07/01/2012/Load	Board-approved 2013	Original Budge		48,628.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27779	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	28668	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,788.36	
11/30/2012	GL_JOURNAL	PAY0278771	29086	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	24870	PYE	11/30/2012/GL	Encumbrance Process/126216	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5								Totals	23,377.23	48,628.00	0.00	17,019.80	8,230.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	00	3471	1110	5770	01000	4262	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3884		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27780	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	28669	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	29087	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	24961	PYE	11/30/2012/GL	Encumbrance Process/123783	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	00	3501	1110	5750	01000	4216	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3885		07/01/2012/Load	Board-approved 2013	Original Budge		1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8140		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6520		07/01/2012/Rescission	based on SDEA Tentative Agre			-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13656	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	63.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	1483	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	92.75	
08/07/2012	GL_JOURNAL	0000271834	1483	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-92.75	
08/08/2012	GL_JOURNAL	PUE0271936	1495	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	92.75	
08/08/2012	GL_JOURNAL	PUE0271937	1252	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-63.38	
08/29/2012	GL_JOURNAL	PAY0273117	13291	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	63.37	
09/10/2012	GL_JOURNAL	PUE0273713	1222	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	92.75	
09/10/2012	GL_JOURNAL	PUE0273714	1144	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-63.37	
09/28/2012	GL_JOURNAL	PAY0274827	30084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.37	
10/08/2012	GL_JOURNAL	PUE0275351	2185	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	92.75	
10/08/2012	GL_JOURNAL	PUE0275352	1905	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-63.37	
11/01/2012	GL_JOURNAL	PAY0276820	31026	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	63.37	
11/06/2012	GL_JOURNAL	PAY0277114	7311	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	2055	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277188	2054	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-63.37	
11/07/2012	GL_JOURNAL	PUE0277189	2517	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	63.37	
11/07/2012	GL_JOURNAL	PUE0277189	2516	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96	
11/30/2012	GL_JOURNAL	PAY0278771	31499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.38	
11/30/2012	GL_JOURNAL	0000278855	26768	PYE	11/30/2012/GL Encumbrance Process/121745 ;UNEMP fo		0.00	0.00	649.28	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2342	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	63.37	
12/10/2012	GL_JOURNAL	PUE0279352	1947	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-63.38	
Number of Transactions 24						Totals	-90.60	966.63	0.00	649.28	407.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3886				07/01/2012/Load Board-approved 2013 Original Budge	2,294.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8138				07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8139				07/01/2012/Rescission based on SDEA Tentative Agr	-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3118				07/01/2012/Rescission based on SDEA Tentative Agr	-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	304				07/01/2012/Rescission based on SDEA Tentative Agr	-31.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13657	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	91.00
08/07/2012	GL_JOURNAL	PUE0271752	1484	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	133.19
08/07/2012	GL_JOURNAL	0000271834	1484	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-133.19
08/08/2012	GL_JOURNAL	PUE0271936	1496	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	133.19
08/08/2012	GL_JOURNAL	PUE0271937	1253	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-91.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0274	65003	00	3501	1110	5770 01000 4262	2013					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_JOURNAL	PAY0273117	13292	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	90.99	
09/10/2012	GL_JOURNAL	PUE0273713	1223	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	133.19	
09/10/2012	GL_JOURNAL	PUE0273714	1145	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-90.99	
09/28/2012	GL_JOURNAL	PAY0274827	30085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	91.00	
10/08/2012	GL_JOURNAL	PUE0275351	2186	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	133.19	
10/08/2012	GL_JOURNAL	PUE0275352	1906	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-91.00	
11/01/2012	GL_JOURNAL	PAY0276820	31027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	90.99	
11/06/2012	GL_JOURNAL	PAY0277114	7312	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	2057	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277188	2056	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-90.99	
11/07/2012	GL_JOURNAL	PUE0277189	2519	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	91.00	
11/07/2012	GL_JOURNAL	PUE0277189	2518	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	31500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	98.40	
11/30/2012	GL_JOURNAL	0000278855	26935	PYE	11/30/2012/GL Encumbrance Process/149044 ;UNEMP fo		0.00	0.00	932.31	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2344	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	91.00	
12/10/2012	GL_JOURNAL	PUE0279349	2343	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279352	1948	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-98.40	
Number of Transactions 27						Totals	644.72	2,167.49	0.00	932.31	590.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3602					07/01/2012/Load Board-approved 2013 Original Budge	1,469.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15507	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	81.49
08/07/2012	GL_JOURNAL	PUE0271752	4268	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	62.01
08/07/2012	GL_JOURNAL	PUE0271752	4267	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	40.69
08/07/2012	GL_JOURNAL	PUE0271752	4266	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	0000271834	4266	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-29.94
08/07/2012	GL_JOURNAL	0000271834	4267	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-40.69
08/07/2012	GL_JOURNAL	0000271834	4268	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-62.01
08/08/2012	GL_JOURNAL	PUE0271936	4290	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	29.94
08/08/2012	GL_JOURNAL	PUE0271936	4291	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	40.69
08/08/2012	GL_JOURNAL	PUE0271936	4292	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	62.01
08/08/2012	GL_JOURNAL	PUE0271937	3705	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-81.49
08/29/2012	GL_JOURNAL	PAY0273117	15211	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	51.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0274	65003	00	3502	1110	5750	01000	4216	2013	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd		
09/10/2012	GL_JOURNAL	PUE0273713	3812	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	29.94	
09/10/2012	GL_JOURNAL	PUE0273713	3813	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	44.84	
09/10/2012	GL_JOURNAL	PUE0273714	3541	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-51.09	
09/28/2012	GL_JOURNAL	PAY0274827	32739	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	91.08	
10/08/2012	GL_JOURNAL	PUE0275351	6605	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	24.57	
10/08/2012	GL_JOURNAL	PUE0275351	6606	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	29.94	
10/08/2012	GL_JOURNAL	PUE0275351	6607	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	36.11	
10/08/2012	GL_JOURNAL	PUE0275351	6608	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	67.23	
10/08/2012	GL_JOURNAL	PUE0275352	5631	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-91.08	
10/08/2012	GL_JOURNAL	PUE0275352	5632	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-16.79	
10/08/2012	GL_JOURNAL	PAY0275275	7548	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	16.79	
11/01/2012	GL_JOURNAL	PAY0276820	33785	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	67.91	
11/06/2012	GL_JOURNAL	PAY0277114	8538	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	33.98	
11/07/2012	GL_JOURNAL	PUE0277188	6043	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-67.91	
11/07/2012	GL_JOURNAL	PUE0277188	6044	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-33.98	
11/07/2012	GL_JOURNAL	PUE0277189	7456	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	31.23	
11/07/2012	GL_JOURNAL	PUE0277189	7455	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.94	
11/07/2012	GL_JOURNAL	PUE0277189	7454	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.10	
11/07/2012	GL_JOURNAL	PUE0277189	7453	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.56	
11/07/2012	GL_JOURNAL	PUE0277189	7452	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	9.05	
11/07/2012	GL_JOURNAL	PUE0277189	7451	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.01	
11/30/2012	GL_JOURNAL	PAY0278771	34299	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	59.33	
11/30/2012	GL_JOURNAL	0000278855	29146	PYE	11/30/2012/GL Encumbrance Process/126216 ;UNEMP fo		0.00		0.00	282.82	
12/07/2012	GL_JOURNAL	PAY0279165	6738	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	18.10	
12/10/2012	GL_JOURNAL	PUE0279349	7104	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	31.23	
12/10/2012	GL_JOURNAL	PUE0279349	7103	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	18.75	
12/10/2012	GL_JOURNAL	PUE0279349	7100	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.79	
12/10/2012	GL_JOURNAL	PUE0279349	7101	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	9.33	
12/10/2012	GL_JOURNAL	PUE0279349	7102	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.31	
12/10/2012	GL_JOURNAL	PUE0279352	5746	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-59.33	
12/10/2012	GL_JOURNAL	PUE0279352	5747	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-18.10	
Number of Transactions 44						Totals	642.02	1,469.41	0.00	282.82	544.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0274	65003	00	3502	1110	5770	01000	4262	2013	
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3603									
				07/01/2012/Load Board-approved 2013 Original Budge				240.02	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15508	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	4270	No Jnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	4269	No Jnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	4269	No Jnl Ref								
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	4270	No Jnl Ref								
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	4293	No Jnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	4294	No Jnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	3706	No Jnl Ref								
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	15212	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3814	No Jnl Ref								
				08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	3542	No Jnl Ref								
				08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32740	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	6609	No Jnl Ref								
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	5633	No Jnl Ref								
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	33786	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	6045	No Jnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	7457	No Jnl Ref								
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	34300	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29240	PYE								
				11/30/2012/GL Encumbrance Process/123783 ;UNEMP fo				0.00	0.00	93.46		
12/10/2012	GL_JOURNAL	PUE0279349	7105	No Jnl Ref								
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	5748	No Jnl Ref								
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		
Number of Transactions 22						Totals		38.57	240.02	0.00	93.46	107.99

<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>		
0274	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3604							
				07/01/2012/Load Board-approved 2013 Original Budge				1,652.77	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8137							
				07/01/2012/Rescission based on SDEA Tentative Agr				-48.14	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6521							
				07/01/2012/Rescission based on SDEA Tentative Agre				-43.60	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1483	No Jnl Ref						
				07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1483	No Jnl Ref						
				07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1495	No Jnl Ref						
				07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1222	No Jnl Ref						
				08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2185	No Jnl Ref						
				09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0274	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	2517	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	149.79	
11/07/2012	GL_JOURNAL	PWC0277190	2516	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.00	
11/30/2012	GL_JOURNAL	0000278855	31105	PYE	11/30/2012/GL Encumbrance Process/121745 ;WKRCMP f		0.00	0.00	1,048.52	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2342	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	149.79	
Number of Transactions 12						Totals	-243.44	1,561.03	0.00	1,048.52	755.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3605						3,705.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8135						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8136						-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3119						-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	305						-50.10	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1484	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	215.08
08/07/2012	GL_JOURNAL	0000271845	1484	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-215.08
08/08/2012	GL_JOURNAL	PWC0271940	1496	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	215.08
09/10/2012	GL_JOURNAL	PWC0273715	1223	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	215.08
10/08/2012	GL_JOURNAL	PWC0275353	2186	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	215.08
11/07/2012	GL_JOURNAL	PWC0277190	2519	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	215.08
11/07/2012	GL_JOURNAL	PWC0277190	2518	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	3.50
11/30/2012	GL_JOURNAL	0000278855	31272	PYE	11/30/2012/GL Encumbrance Process/149044 ;WKRCMP f		0.00	0.00	0.00	0.00	1,505.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2344	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	215.08
12/10/2012	GL_JOURNAL	PWC0279354	2343	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	17.50
Number of Transactions 15						Totals	898.27	3,500.26	0.00	1,505.59	1,096.40	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3606						2,372.92	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4268	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	100.14
08/07/2012	GL_JOURNAL	PWC0271757	4267	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	65.71
08/07/2012	GL_JOURNAL	PWC0271757	4266	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	48.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 12/14/2012
Run Time 13:40:07

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				
0274	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	4268	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-100.14	
08/07/2012	GL_JOURNAL	0000271845	4267	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-65.71	
08/07/2012	GL_JOURNAL	0000271845	4266	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-48.35	
08/08/2012	GL_JOURNAL	PWC0271940	4292	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	100.14	
08/08/2012	GL_JOURNAL	PWC0271940	4291	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	65.71	
08/08/2012	GL_JOURNAL	PWC0271940	4290	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	48.35	
09/10/2012	GL_JOURNAL	PWC0273715	3812	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	0.00	48.35	
09/10/2012	GL_JOURNAL	PWC0273715	3813	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	0.00	72.41	
10/08/2012	GL_JOURNAL	PWC0275353	6605	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	39.69	
10/08/2012	GL_JOURNAL	PWC0275353	6606	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	48.35	
10/08/2012	GL_JOURNAL	PWC0275353	6607	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	58.31	
10/08/2012	GL_JOURNAL	PWC0275353	6608	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	108.57	
11/07/2012	GL_JOURNAL	PWC0277190	7456	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	73.83	
11/07/2012	GL_JOURNAL	PWC0277190	7455	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	58.96	
11/07/2012	GL_JOURNAL	PWC0277190	7454	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	56.96	
11/07/2012	GL_JOURNAL	PWC0277190	7453	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	27.33	
11/07/2012	GL_JOURNAL	PWC0277190	7452	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	21.40	
11/07/2012	GL_JOURNAL	PWC0277190	7451	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	2.38	
11/30/2012	GL_JOURNAL	0000278855	33483	PYE	11/30/2012/GL	Encumbrance Process/126216 ;WKRCMP f		0.00	0.00	668.49	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7104	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	73.83	
12/10/2012	GL_JOURNAL	PWC0279354	7103	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	44.31	
12/10/2012	GL_JOURNAL	PWC0279354	7102	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	29.10	
12/10/2012	GL_JOURNAL	PWC0279354	7101	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	22.06	
12/10/2012	GL_JOURNAL	PWC0279354	7100	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	13.69	
Number of Transactions 28							Totals	690.70	2,372.92	0.00	668.49	1,013.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	65003	00	3602	1110	5770	01000	4262	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3607		07/01/2012/Load	Board-approved 2013 Original Budge		387.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4270	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/		0.00	0.00	0.00	31.56
08/07/2012	GL_JOURNAL	PWC0271757	4269	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/		0.00	0.00	0.00	1.86
08/07/2012	GL_JOURNAL	0000271845	4270	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-31.56
08/07/2012	GL_JOURNAL	0000271845	4269	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-1.86
08/08/2012	GL_JOURNAL	PWC0271940	4294	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	31.56

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

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

Page No. 113
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	00	3602	1110	5770	01000	4262	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
08/08/2012	GL_JOURNAL	PWC0271940	4293	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	1.86	
09/10/2012	GL_JOURNAL	PWC0273715	3814	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	31.56	
10/08/2012	GL_JOURNAL	PWC0275353	6609	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	66.31	
11/07/2012	GL_JOURNAL	PWC0277190	7457	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	31.56	
11/30/2012	GL_JOURNAL	0000278855	33577	PYE	11/30/2012/GL Encumbrance Process/123783 ;WKRCMP f			0.00	0.00	220.91	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7105	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	31.56	
Number of Transactions 12						Totals		-27.71	387.61	0.00	220.91	194.41

<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>				
0274	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3760		07/01/2012/Load Board-approved 2013 Original Budge		623.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8149		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6522		07/01/2012/Rescission based on SDEA Tentative Agree		-16.45	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1067	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	56.52	
09/10/2012	GL_JOURNAL	PRM0273711	1011	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	56.52	
10/08/2012	GL_JOURNAL	PRM0275350	1182	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	56.52	
11/07/2012	GL_JOURNAL	PRM0277187	1203	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	56.52	
11/30/2012	GL_JOURNAL	0000278855	35442	PYE	11/30/2012/GL Encumbrance Process/121745 ;RM01 for		0.00	0.00	0.00	395.61	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1244	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	56.52	
Number of Transactions 9						Totals		-89.22	588.99	0.00	395.61	282.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	65003	00	3701	1110	5770	01000	4262	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3761		07/01/2012/Load Board-approved 2013 Original Budge		1,398.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8147		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8148		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	306		07/01/2012/Rescission based on SDEA Tentative Agree		-18.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3120		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1068	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	81.15
09/10/2012	GL_JOURNAL	PRM0273711	1012	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	81.15
10/08/2012	GL_JOURNAL	PRM0275350	1183	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	81.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	00	3701	1110	5770	01000	4262	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	1204	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	81.15	
11/30/2012	GL_JOURNAL	0000278855	35609	PYE	11/30/2012/GL Encumbrance Process/149044 ;RM01 for				0.00	0.00	568.07	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1245	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	81.15	
Number of Transactions 11						Totals			346.85	1,320.67	0.00	568.07	405.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	00	3702	1110	5750	01000	4216	2013				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3762		07/01/2012/Load Board-approved 2013 Original Budge				139.64	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2895	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.84	
08/08/2012	GL_JOURNAL	PRM0271934	2894	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	5.89	
09/10/2012	GL_JOURNAL	PRM0273711	2773	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	4.26	
09/10/2012	GL_JOURNAL	PRM0273711	2772	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.84	
10/08/2012	GL_JOURNAL	PRM0275350	3559	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	6.39	
10/08/2012	GL_JOURNAL	PRM0275350	3560	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.84	
11/07/2012	GL_JOURNAL	PRM0277187	3571	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.61	
11/07/2012	GL_JOURNAL	PRM0277187	3570	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	4.34	
11/30/2012	GL_JOURNAL	0000278855	37820	PYE	11/30/2012/GL Encumbrance Process/126216 ;RM05 for				0.00	0.00	39.33	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3614	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	4.34	
Number of Transactions 11						Totals			64.96	139.64	0.00	39.33	35.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	00	3702	1110	5770	01000	4262	2013			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3763		07/01/2012/Load Board-approved 2013 Original Budge				22.81	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2896	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.86
09/10/2012	GL_JOURNAL	PRM0273711	2774	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.86
10/08/2012	GL_JOURNAL	PRM0275350	3561	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.90
11/07/2012	GL_JOURNAL	PRM0277187	3572	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.86
11/30/2012	GL_JOURNAL	0000278855	37914	PYE	11/30/2012/GL Encumbrance Process/123783 ;RM05 for				0.00	0.00	13.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3615	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0274	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals -1.53 22.81 0.00 13.00 11.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0274	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	3764						1,201.99	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1987	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	1.20
07/30/2012	GL_JOURNAL	PER0270965	1544	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	24.49
07/30/2012	GL_JOURNAL	PER0270965	1914	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	8.59
07/30/2012	GL_JOURNAL	PER0270965	1541	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	12.19
07/30/2012	GL_JOURNAL	PER0270965	1542	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	24.49
08/28/2012	GL_JOURNAL	PER0273158	2129	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	24.49
08/28/2012	GL_JOURNAL	PER0273158	1790	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	12.19
08/28/2012	GL_JOURNAL	PER0273158	1791	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	24.49
09/28/2012	GL_JOURNAL	PER0274860	2218	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	24.49
09/28/2012	GL_JOURNAL	PER0274860	2220	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	42.09
09/28/2012	GL_JOURNAL	PER0274860	2221	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	12.91
11/01/2012	GL_JOURNAL	PER0276855	2302	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	13.44
11/01/2012	GL_JOURNAL	PER0276855	2303	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	25.49
11/01/2012	GL_JOURNAL	PER0276855	2305	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	14.41
11/01/2012	GL_JOURNAL	PER0276855	3267	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	1.25
11/01/2012	GL_JOURNAL	PER0276855	3311	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	1.25
11/07/2012	GL_JOURNAL	PER0277193	337	No Jrnl Ref	10/31/2012/PERS	Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	3.76
11/07/2012	GL_JOURNAL	PER0277193	429	No Jrnl Ref	10/31/2012/PERS	Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	7.52
11/07/2012	GL_JOURNAL	PER0277193	371	No Jrnl Ref	10/31/2012/PERS	Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	1.25
11/30/2012	GL_JOURNAL	PER0278822	2214	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	25.49
11/30/2012	GL_JOURNAL	PER0278822	2213	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	13.44
11/30/2012	GL_JOURNAL	PER0278822	3123	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	11.63
11/30/2012	GL_JOURNAL	0000278855	39669	PYE	11/30/2012/GL	Encumbrance Process/126216 ;PERS_B f			0.00	0.00	352.50	0.00
12/10/2012	GL_JOURNAL	PER0279319	169	No Jrnl Ref	11/30/2012/PERS	Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	7.22

Number of Transactions 25 Totals 511.72 1,201.99 0.00 352.50 337.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3765						196.34	0.00	
										0.00	
07/30/2012	GL_JOURNAL	PER0270965	1543	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1951	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	1792	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2219	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	2304	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	2215	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39763	PYE	11/30/2012/GL Encumbrance Process/123783 ;PERS_B f				0.00	0.00	

Number of Transactions 8							Totals		-19.94	196.34	0.00
										116.49	99.79
<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>			
0274	65003	00	3985	1110	5750	01000	4216	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3766						101.07	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8143		07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6523		07/01/2012/Rescission based on SDEA Tentative Agr				-2.67	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36121	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	41615	PYE	11/30/2012/GL Encumbrance Process/121745 ;LIFE for				0.00	0.00	

Number of Transactions 7							Totals		4.37	95.46	0.00
										64.12	26.97
<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>			
0274	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3767						226.63	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8141		07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8142		07/01/2012/Rescission based on SDEA Tentative Agr				-3.38	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3121		07/01/2012/Rescission based on SDEA Tentative Agr				-2.92	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	307		07/01/2012/Rescission based on SDEA Tentative Agr				-3.06	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0274	65003	00	3985	1110	5770	01000	4262	2013	
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

11/30/2012	GL_JOURNAL	0000278855	41782	PYE	11/30/2012/GL Encumbrance Process/149044 ;LIFE for	0.00		0.00	92.08	0.00		
Number of Transactions 9						Totals		83.27	214.05	0.00	92.08	38.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	00	3995	1110	5750	01000	4216	2013	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268288	802	07/01/2012/Load Board-approved 2013 Original Budge				145.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8.63
11/01/2012	GL_JOURNAL	PAY0276820	38079	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.37
11/30/2012	GL_JOURNAL	PAY0278771	38658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.73
11/30/2012	GL_JOURNAL	0000278855	43787	PYE	11/30/2012/GL Encumbrance Process/126216 ;LIFE for				0.00	0.00	40.88	0.00
Number of Transactions 5						Totals		82.49	145.10	0.00	40.88	21.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	00	3995	1110	5770	01000	4262	2013	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268288	803	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	38080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	38659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43881	PYE	11/30/2012/GL Encumbrance Process/123783 ;LIFE for				0.00	0.00	13.51	0.00
Number of Transactions 5						Totals		4.52	23.70	0.00	13.51	5.67

Number of Transactions 413						Account	Totals 3000s	35,155.60	161,384.51	0.00	81,587.96	44,640.95
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Number of Transactions 475						Resource	Totals 65003	85,842.43	462,224.83	0.00	214,030.75	162,351.65
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0274	70900	00	1109	1000	1110	01000	0000	2013	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	70900	00	1109	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5728		07/01/2012/Load Board-approved 2013 Original Budge			2,633.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1178	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	229.30	
08/29/2012	GL_JOURNAL	PAY0273117	1141	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	229.30	
09/28/2012	GL_JOURNAL	PAY0274827	1356	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	405.54	
11/01/2012	GL_JOURNAL	PAY0276820	1377	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	202.74	
11/30/2012	GL_JOURNAL	PAY0278771	1381	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	202.74	
11/30/2012	GL_JOURNAL	0000278855	1363	PYE	11/30/2012/GL Encumbrance Process/128226 ;Salary f			0.00	0.00	1,419.21	0.00	

Number of Transactions 7						Totals	-55.83	2,633.00	0.00	1,419.21	1,269.62	
<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>				
0274	70900	00	1157	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly												
11/06/2012	GL_BD_JRNL	0000277122	268		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	82	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	735.75	

Number of Transactions 2						Totals	-735.75	0.00	0.00	0.00	735.75	
<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>				
0274	70900	00	1159	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	824		07/01/2012/Load Board-approved 2013 Original Budge			16,267.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	16,267.00	16,267.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 1000s	15,475.42	18,900.00	0.00	1,419.21	2,005.37
<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>				
0274	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3978		07/01/2012/Load Board-approved 2013 Original Budge			1,559.27	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6019	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	18.92	
08/29/2012	GL_JOURNAL	PAY0273117	5567	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	18.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	70900	00	3101	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
11/06/2012	GL_JOURNAL	PAY0277114	3155	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	60.70	
11/30/2012	GL_JOURNAL	0000278855	6768	PYE	11/30/2012/GL	Encumbrance Process/128226	;STRS for	0.00	0.00	117.08	0.00	

Number of Transactions 5					Totals			1,343.65	1,559.27	0.00	117.08	98.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	70900	00	3201	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3201 - PERS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	756		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9554	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	46.30	
11/01/2012	GL_JOURNAL	PAY0276820	10336	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	23.15	
11/30/2012	GL_JOURNAL	PAY0278771	10501	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	23.15	

Number of Transactions 4					Totals			-92.60	0.00	0.00	0.00	92.60

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>			
	0274	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3979		07/01/2012/Load	Board-approved 2013	Original Budge	274.05	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9722	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3.33	
08/29/2012	GL_JOURNAL	PAY0273117	9388	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3.32	
09/28/2012	GL_JOURNAL	PAY0274827	12964	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	31.03	
11/01/2012	GL_JOURNAL	PAY0276820	13845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15.52	
11/06/2012	GL_JOURNAL	PAY0277114	4913	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	10.67	
11/30/2012	GL_JOURNAL	PAY0278771	14061	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.51	
11/30/2012	GL_JOURNAL	0000278855	11020	PYE	11/30/2012/GL	Encumbrance Process/128226	;OASDI fo	0.00	0.00	108.57	0.00	

Number of Transactions 8					Totals			86.10	274.05	0.00	108.57	79.38

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>		
	0274	70900	00	3421	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3932		07/01/2012/Load	Board-approved 2013	Original Budge	4.73	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17860	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 12/14/2012
Run Time 13:40:07

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				
0274	70900	00	3421	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	18868	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.45	
11/30/2012	GL_JOURNAL	PAY0278771	19170	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.45	
11/30/2012	GL_JOURNAL	0000278855	15290	PYE	11/30/2012/GL	Encumbrance Process/128226	;VISION f	0.00	0.00	3.31	0.00	
Number of Transactions 5							Totals	-0.38	4.73	0.00	3.31	1.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	70900	00	3441	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3933		07/01/2012/Load	Board-approved 2013	Original Budge	34.27	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21849	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7.50	
11/01/2012	GL_JOURNAL	PAY0276820	22815	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.76	
11/30/2012	GL_JOURNAL	PAY0278771	23174	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.76	
11/30/2012	GL_JOURNAL	0000278855	19232	PYE	11/30/2012/GL	Encumbrance Process/128226	;DENTAL f	0.00	0.00	23.99	0.00	
Number of Transactions 5							Totals	-4.74	34.27	0.00	23.99	15.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	70900	00	3461	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3887		07/01/2012/Load	Board-approved 2013	Original Budge	425.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25824	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	71.75	
11/01/2012	GL_JOURNAL	PAY0276820	26745	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	35.98	
11/30/2012	GL_JOURNAL	PAY0278771	27155	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	35.98	
11/30/2012	GL_JOURNAL	0000278855	23149	PYE	11/30/2012/GL	Encumbrance Process/128226	;MEDICA f	0.00	0.00	297.85	0.00	
Number of Transactions 5							Totals	-16.06	425.50	0.00	297.85	143.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3888		07/01/2012/Load	Board-approved 2013	Original Budge	304.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13653	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2.52	
08/07/2012	GL_JOURNAL	PUE0271752	1485	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	3.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	1485	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-3.69	
08/08/2012	GL_JOURNAL	PUE0271936	1497	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	3.69	
08/08/2012	GL_JOURNAL	PUE0271937	1254	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-2.52	
08/29/2012	GL_JOURNAL	PAY0273117	13288	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2.52	
09/10/2012	GL_JOURNAL	PUE0273713	1224	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	3.69	
09/10/2012	GL_JOURNAL	PUE0273714	1146	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.52	
09/28/2012	GL_JOURNAL	PAY0274827	30081	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.46	
10/08/2012	GL_JOURNAL	PUE0275351	2187	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.53	
10/08/2012	GL_JOURNAL	PUE0275352	1907	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.46	
11/01/2012	GL_JOURNAL	PAY0276820	31023	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.23	
11/06/2012	GL_JOURNAL	PAY0277114	7310	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	8.09	
11/07/2012	GL_JOURNAL	PUE0277188	2059	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.23	
11/07/2012	GL_JOURNAL	PUE0277188	2058	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.09	
11/07/2012	GL_JOURNAL	PUE0277189	2521	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.09	
11/07/2012	GL_JOURNAL	PUE0277189	2520	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.23	
11/30/2012	GL_JOURNAL	PAY0278771	31496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.23	
11/30/2012	GL_JOURNAL	0000278855	27122	PYE	11/30/2012/GL Encumbrance Process/128226 ;UNEMP fo		0.00		0.00	22.85	
12/10/2012	GL_JOURNAL	PUE0279349	2345	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.23	
12/10/2012	GL_JOURNAL	PUE0279352	1949	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.23	
Number of Transactions 22						Totals	254.99	304.30	0.00	22.85	26.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0274	70900	00	3601	1000	1110	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3608						491.40	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1485	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	5.96
08/07/2012	GL_JOURNAL	0000271845	1485	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-5.96
08/08/2012	GL_JOURNAL	PWC0271940	1497	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	5.96
09/10/2012	GL_JOURNAL	PWC0273715	1224	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	5.96
10/08/2012	GL_JOURNAL	PWC0275353	2187	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.54
11/07/2012	GL_JOURNAL	PWC0277190	2521	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	19.13
11/07/2012	GL_JOURNAL	PWC0277190	2520	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	5.27
11/30/2012	GL_JOURNAL	0000278855	31459	PYE	11/30/2012/GL Encumbrance Process/128226 ;WKRCMP f		0.00		0.00	36.90
12/10/2012	GL_JOURNAL	PWC0279354	2345	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0274	70900	00	3601	1000	1110	01000	0000	2013	
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									

Number of Transactions 10 Totals 402.37 491.40 0.00 36.90 52.13

<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>
0274	70900	00	3701	1000	1110	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3768						25.83	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1069	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.25
09/10/2012	GL_JOURNAL	PRM0273711	1013	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.25
10/08/2012	GL_JOURNAL	PRM0275350	1184	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.98
11/07/2012	GL_JOURNAL	PRM0277187	1205	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.99
11/30/2012	GL_JOURNAL	0000278855	35796	PYE	11/30/2012/GL Encumbrance Process/128226 ;RM01 for				0.00	0.00	13.92	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1246	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.99

Number of Transactions 7 Totals -0.55 25.83 0.00 13.92 12.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	70900	00	3985	1000	1110	01000	0000	2013
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3769						4.19	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35050	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.63
11/01/2012	GL_JOURNAL	PAY0276820	36118	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.32
11/30/2012	GL_JOURNAL	PAY0278771	36684	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.32
11/30/2012	GL_JOURNAL	0000278855	41968	PYE	11/30/2012/GL Encumbrance Process/128226 ;LIFE for				0.00	0.00	2.26	0.00

Number of Transactions 5 Totals 0.66 4.19 0.00 2.26 1.27

Number of Transactions 76 Account Totals 3000s 1,973.44 3,123.54 0.00 626.73 523.37

Number of Transactions 86 Resource Totals 70900 17,448.86 22,023.54 0.00 2,045.94 2,528.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70901	00	1159	1000	1110	01000	0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1159 - PullOut/Push in Hrly													
10/30/2012	GL_BD_JRNL	0000276668	1		10/30/2012/Transfer appropriations for EIA Carryov			1,559.00	0.00	0.00				
Number of Transactions 1								Totals	1,559.00	1,559.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	1,559.00	1,559.00	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>					
	0274	70901	00	3101	1000	1110	01000	0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions													
10/30/2012	GL_BD_JRNL	0000276668	5		10/30/2012/Transfer appropriations for EIA Carryov			129.00	0.00	0.00				
Number of Transactions 1								Totals	129.00	129.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70901	00	3301	1000	1110	01000	0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated													
10/30/2012	GL_BD_JRNL	0000276668	2		10/30/2012/Transfer appropriations for EIA Carryov			23.00	0.00	0.00				
Number of Transactions 1								Totals	23.00	23.00	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>					
	0274	70901	00	3501	1000	1110	01000	0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/30/2012	GL_BD_JRNL	0000276668	4		10/30/2012/Transfer appropriations for EIA Carryov			25.00	0.00	0.00				
Number of Transactions 1								Totals	25.00	25.00	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>					
	0274	70901	00	3601	1000	1110	01000	0000	2013					
	DeptID 0274 - Tierrasanta Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/30/2012	GL_BD_JRNL	0000276668	3		10/30/2012/Transfer appropriations for EIA Carryov			40.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0274	70901	00	3601	1000	1110	01000	0000	2013	
	DeptID 0274 - Tierrasanta Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif									

Number of Transactions	1	Totals				40.00	40.00	0.00	0.00	0.00
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Number of Transactions	4	Account	Totals 3000s			217.00	217.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0274	70901	00	4301	1000	1110	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	91	09/11/2012/Transfer appropriations within EIA. Mo				1,776.00	0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276668	6	10/30/2012/Transfer appropriations for EIA Carryov				-1,776.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals 4000s			0.00	0.00	0.00	0.00	0.00
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Number of Transactions	7	Resource	Totals 70901			1,776.00	1,776.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0274	70910	00	1109	1000	4760	01000	0000	2013	
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In									

07/02/2012	GL_BD_JRNL	ORG0268276	5729	07/01/2012/Load Board-approved 2013 Original Budge				16,176.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1180	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,408.54
08/29/2012	GL_JOURNAL	PAY0273117	1143	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,408.54
09/28/2012	GL_JOURNAL	PAY0274827	1358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,491.22
11/01/2012	GL_JOURNAL	PAY0276820	1379	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,245.43
11/30/2012	GL_JOURNAL	PAY0278771	1383	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,245.43
11/30/2012	GL_JOURNAL	0000278855	1464	PYE	11/30/2012/GL Encumbrance Process/128226 ;Salary f			0.00	0.00	8,717.98	0.00

Number of Transactions	7	Totals				-341.14	16,176.00	0.00	8,717.98	7,799.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 12/14/2012
Run Time 13:40:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Account	Totals 1000s	-341.14	16,176.00	0.00	8,717.98	7,799.16
<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>				
0274	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3980		07/01/2012/Load Board-approved 2013 Original Budge			1,334.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6021	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	116.21	
08/29/2012	GL_JOURNAL	PAY0273117	5569	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	116.21	
11/30/2012	GL_JOURNAL	0000278855	6954	PYE	11/30/2012/GL Encumbrance Process/128226 ;STRS for			0.00	0.00	719.23	0.00	
Number of Transactions 4						Totals	382.85	1,334.50	0.00	719.23	232.42	
<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>				
0274	70910	00	3201	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3201 - PERS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	757		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9556	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	284.42	
11/01/2012	GL_JOURNAL	PAY0276820	10338	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	142.19	
11/30/2012	GL_JOURNAL	PAY0278771	10503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	142.19	
Number of Transactions 4						Totals	-568.80	0.00	0.00	0.00	568.80	
<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>				
0274	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3981		07/01/2012/Load Board-approved 2013 Original Budge			234.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9724	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	20.42	
08/29/2012	GL_JOURNAL	PAY0273117	9390	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	20.42	
09/28/2012	GL_JOURNAL	PAY0274827	12966	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	190.65	
11/01/2012	GL_JOURNAL	PAY0276820	13847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	95.37	
11/30/2012	GL_JOURNAL	PAY0278771	14063	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	95.30	
11/30/2012	GL_JOURNAL	0000278855	11200	PYE	11/30/2012/GL Encumbrance Process/128226 ;OASDI fo			0.00	0.00	666.92	0.00	
Number of Transactions 7						Totals	-854.53	234.55	0.00	666.92	422.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3934		07/01/2012/Load Board-approved 2013 Original Budge			29.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.51	
11/01/2012	GL_JOURNAL	PAY0276820	18870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.76	
11/30/2012	GL_JOURNAL	PAY0278771	19172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.76	
11/30/2012	GL_JOURNAL	0000278855	15468	PYE	11/30/2012/GL Encumbrance Process/128226 ;VISION f			0.00	0.00	20.32	0.00	
Number of Transactions 5						Totals		-2.33	29.02	0.00	20.32	11.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3935		07/01/2012/Load Board-approved 2013 Original Budge		210.48	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	46.10		
11/01/2012	GL_JOURNAL	PAY0276820	22817	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.12		
11/30/2012	GL_JOURNAL	PAY0278771	23176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.12		
11/30/2012	GL_JOURNAL	0000278855	19410	PYE	11/30/2012/GL Encumbrance Process/128226 ;DENTAL f		0.00	0.00	147.34	0.00		
Number of Transactions 5						Totals		-29.20	210.48	0.00	147.34	92.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0274	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3889		07/01/2012/Load Board-approved 2013 Original Budge		2,613.76	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	440.77		
11/01/2012	GL_JOURNAL	PAY0276820	26747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	221.05		
11/30/2012	GL_JOURNAL	PAY0278771	27157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	221.05		
11/30/2012	GL_JOURNAL	0000278855	23326	PYE	11/30/2012/GL Encumbrance Process/128226 ;MEDICA f		0.00	0.00	1,829.63	0.00		
Number of Transactions 5						Totals		-98.74	2,613.76	0.00	1,829.63	882.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0274	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3890		07/01/2012/Load Board-approved 2013 Original Budge		260.43	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 12/14/2012
Run Time 13:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_JOURNAL	PAY0270838	13655	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	15.49
08/07/2012	GL_JOURNAL	PUE0271752	1486	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	22.68
08/07/2012	GL_JOURNAL	0000271834	1486	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-22.68
08/08/2012	GL_JOURNAL	PUE0271936	1498	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	22.68
08/08/2012	GL_JOURNAL	PUE0271937	1255	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-15.49
08/29/2012	GL_JOURNAL	PAY0273117	13290	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	15.50
09/10/2012	GL_JOURNAL	PUE0273713	1225	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	22.68
09/10/2012	GL_JOURNAL	PUE0273714	1147	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-15.50
09/28/2012	GL_JOURNAL	PAY0274827	30083	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	27.40
10/08/2012	GL_JOURNAL	PUE0275351	2188	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	40.11
10/08/2012	GL_JOURNAL	PUE0275352	1908	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-27.40
11/01/2012	GL_JOURNAL	PAY0276820	31025	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	13.70
11/07/2012	GL_JOURNAL	PUE0277188	2060	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-13.70
11/07/2012	GL_JOURNAL	PUE0277189	2522	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	13.70
11/30/2012	GL_JOURNAL	PAY0278771	31498	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	13.70
11/30/2012	GL_JOURNAL	0000278855	27308	PYE	11/30/2012/GL Encumbrance	Process/128226 ;UNEMP fo			0.00	0.00	140.36	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2346	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	13.70
12/10/2012	GL_JOURNAL	PUE0279352	1950	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-13.70
Number of Transactions 19						Totals	7.20	260.43	0.00	140.36	112.87	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3609		07/01/2012/Load Board-approved	2013 Original Budge			420.57	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1486	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	36.62
08/07/2012	GL_JOURNAL	0000271845	1486	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-36.62
08/08/2012	GL_JOURNAL	PWC0271940	1498	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	36.62
09/10/2012	GL_JOURNAL	PWC0273715	1225	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	36.62
10/08/2012	GL_JOURNAL	PWC0275353	2188	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	64.77
11/07/2012	GL_JOURNAL	PWC0277190	2522	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	32.38
11/30/2012	GL_JOURNAL	0000278855	31645	PYE	11/30/2012/GL Encumbrance	Process/128226 ;WKRCMP f			0.00	0.00	226.67	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2346	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	32.38
Number of Transactions 9						Totals	-8.87	420.57	0.00	226.67	202.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
 Run Date 12/14/2012
 Run Time 13:40:23

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3									Account	Totals 4000s	78.55	78.55	0.00	0.00	0.00
Number of Transactions 80									Resource	Totals 70910	-1,434.27	21,542.26	0.00	12,567.83	10,408.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0274	70911	00	4301	1000	4760	01000	0000	2013							
DeptID 0274 - Tierrasanta Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies															
09/11/2012	GL_BD_JRNL	0000273818	252		09/11/2012/Transfer appropriations within EIA.	Mo			264.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	264.00	264.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	264.00	264.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 70911	264.00	264.00	0.00	0.00	0.00
Number of Transactions 2,748									DeptID	Totals 0274	-25,833.74	2,752,536.88	0.06	1,627,664.38	1,150,706.18
Number of Transactions 2,748									Report	Totals	-25,833.74	2,752,536.88	0.06	1,627,664.38	1,150,706.18

End of Report