

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0277' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0277	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/10/2012	GL_BD_JRNL	0000273702	211		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	298	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	2347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	538.56
10/08/2012	GL_JOURNAL	PAY0275275	993	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	403.92
11/01/2012	GL_JOURNAL	PAY0276820	2756	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-807.84
11/06/2012	GL_JOURNAL	PAY0277114	1204	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2826	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28
12/07/2012	GL_JOURNAL	PAY0279165	893	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	403.92
Number of Transactions 8						Totals	-942.48	0.00	0.00	942.48
Number of Transactions 8						Account	Totals 1000s	-942.48	0.00	942.48
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0277	00000	00	2401	2700 0000 01000 0000 2013					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS									
10/25/2012	GL_BD_JRNL	0000276390	167		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	32	120704	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	271.58
Number of Transactions 2						Totals	-271.58	0.00	0.00	271.58
	<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>					
	0277	00000	00	2451	2700 0000 01000 0000 2013					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
08/29/2012	GL_BD_JRNL	0000273291	99		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4376	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	171.71
Number of Transactions 2						Totals	-171.71	0.00	0.00	171.71
	<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>					
	0277	00000	00	2951	8300 0000 01000 0000 2013					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	825		07/01/2012/Load Board-approved 2013 Original Budge		4,444.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0277	00000	00	2951	8300	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
09/06/2012	GL_BD_JRNL	0000273595	88		09/06/2012/Transfer appropriations from 00000 to 0			-4,444.12	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	88		09/06/2012/Transfer appropriations from 00000 to 0			4,444.12	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	88		09/14/2012/Transfer appropriations from resource 00			-4,444.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7312	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	100.84	
Number of Transactions 5						Totals		-100.84	0.00	0.00	100.84

Number of Transactions 9 Account Totals 2000s -544.13 0.00 0.00 0.00 544.13

	<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>		
	0277	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/10/2012	GL_BD_JRNL	0000273702	212		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1152	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	11.11	
09/28/2012	GL_JOURNAL	PAY0274827	8055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	44.43	
10/08/2012	GL_JOURNAL	PAY0275275	2775	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	8755	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	-51.33	
11/06/2012	GL_JOURNAL	PAY0277114	3157	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	11.11	
12/07/2012	GL_JOURNAL	PAY0279165	2449	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	11.09	
Number of Transactions 8						Totals		-37.52	0.00	0.00	37.52

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	0277	00000	00	3202	2700	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
08/29/2012	GL_BD_JRNL	0000273291	175		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7504	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	19.60	
10/25/2012	GL_JOURNAL	0000276389	70	120704	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	31.01	
Number of Transactions 3						Totals		-50.61	0.00	0.00	50.61

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00000	00	3202	8300	0000	01000	0000	2013					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3982		07/01/2012/Load Board-approved 2013 Original Budge					485.42		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	184		09/06/2012/Transfer appropriations from 00000 to 0					-485.43		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	184		09/06/2012/Transfer appropriations from 00000 to 0					485.43		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	184		09/14/2012/Transfer appropriations from resource 00					-485.42		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	11391	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	7.49
Number of Transactions 5									Totals	-7.49	0.00	0.00	0.00	7.49

	<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>					
	0277	00000	00	3301	1000	1110	01000	0000	2013					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/10/2012	GL_BD_JRNL	0000273702	213		08/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1888	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00		0.00	0.00	1.95
09/28/2012	GL_JOURNAL	PAY0274827	12970	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	7.81
10/08/2012	GL_JOURNAL	PAY0275275	4346	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00		0.00	0.00	22.55
11/01/2012	GL_JOURNAL	PAY0276820	13852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	-20.01
11/06/2012	GL_JOURNAL	PAY0277114	4916	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	14068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	12.25
12/07/2012	GL_JOURNAL	PAY0279165	3816	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00		0.00	0.00	22.56
Number of Transactions 8									Totals	-47.11	0.00	0.00	0.00	47.11

	<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>					
	0277	00000	00	3302	2700	0000	01000	0000	2013					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
08/29/2012	GL_BD_JRNL	0000273291	263		08/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11258	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00		0.00	0.00	13.14
10/25/2012	GL_JOURNAL	0000276389	184	120704	10/25/2012/Transfer of expenses for vacation payof					0.00		0.00	0.00	20.78
Number of Transactions 3									Totals	-33.92	0.00	0.00	0.00	33.92

	<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>				
	0277	00000	00	3302	8300	0000	01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												

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

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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>	
	0277	00000	00	3302	8300	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3936		07/01/2012/Load Board-approved 2013 Original Budge		339.97	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	472		09/06/2012/Transfer appropriations from 00000 to 0		-339.98	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	472		09/06/2012/Transfer appropriations from 00000 to 0		339.98	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	472		09/14/2012/Transfer appropriations from resource 00		-339.97	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.71
Number of Transactions 5						Totals	-7.71	0.00	0.00	7.71

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>	
	0277	00000	00	3501	1000	1110	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/10/2012	GL_BD_JRNL	0000273702	214		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2841	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	1226	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273714	1148	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	30088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.92
10/08/2012	GL_JOURNAL	PUE0275351	2189	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275351	2190	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275352	1909	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.92
10/08/2012	GL_JOURNAL	PUE0275352	1910	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.45
10/08/2012	GL_JOURNAL	PAY0275275	6479	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.45
11/01/2012	GL_JOURNAL	PAY0276820	31031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-8.88
11/06/2012	GL_JOURNAL	PAY0277114	7313	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	2062	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	8.88
11/07/2012	GL_JOURNAL	PUE0277188	2061	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2523	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-8.89
11/07/2012	GL_JOURNAL	PUE0277189	2524	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31504	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.97
12/07/2012	GL_JOURNAL	PAY0279165	5741	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4.46
12/10/2012	GL_JOURNAL	PUE0279349	2347	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	2348	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	1952	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.97
12/10/2012	GL_JOURNAL	PUE0279352	1951	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.46
Number of Transactions 22						Totals	-15.85	0.00	0.00	15.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
08/29/2012	GL_BD_JRNL	0000273291	349						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15213	PAYROLL					0.00	0.00			
										1.89			
09/10/2012	GL_JOURNAL	PUE0273713	3815	No Jrnl Ref					0.00	0.00			
										2.76			
09/10/2012	GL_JOURNAL	PUE0273714	3543	No Jrnl Ref					0.00	0.00			
										-1.89			
10/25/2012	GL_JOURNAL	0000276389	260	120704					0.00	0.00			
										2.99			
Number of Transactions 5							Totals		-5.75	0.00	0.00	0.00	5.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3610						71.55	0.00			
										0.00			
09/06/2012	GL_BD_JRNL	0000273595	664						-71.55	0.00			
										0.00			
09/07/2012	GL_BD_JRNL	0000273595	664						71.55	0.00			
										0.00			
09/14/2012	GL_BD_JRNL	0000274079	664						-71.55	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33791	PAYROLL					0.00	0.00			
										1.11			
11/07/2012	GL_JOURNAL	PUE0277188	6046	No Jrnl Ref					0.00	0.00			
										-1.11			
11/07/2012	GL_JOURNAL	PUE0277189	7458	No Jrnl Ref					0.00	0.00			
										1.11			
Number of Transactions 7							Totals		-1.11	0.00	0.00	0.00	1.11

<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>					
0277	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/10/2012	GL_BD_JRNL	0000273716	110						0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1226	No Jrnl Ref					0.00	0.00			
										3.50			
10/08/2012	GL_JOURNAL	PWC0275353	2189	No Jrnl Ref					0.00	0.00			
										10.50			
10/08/2012	GL_JOURNAL	PWC0275353	2190	No Jrnl Ref					0.00	0.00			
										14.00			
11/07/2012	GL_JOURNAL	PWC0277190	2523	No Jrnl Ref					0.00	0.00			
										-21.00			
11/07/2012	GL_JOURNAL	PWC0277190	2524	No Jrnl Ref					0.00	0.00			
										0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2348	No Jrnl Ref					0.00	0.00			
										10.50			
12/10/2012	GL_JOURNAL	PWC0279354	2347	No Jrnl Ref					0.00	0.00			
										7.00			
Number of Transactions 8							Totals		-24.50	0.00	0.00	0.00	24.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/10/2012	GL_BD_JRNL	0000273716	111		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3815	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	4.46			
10/25/2012	GL_JOURNAL	0000276389	298	120704	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	7.06			
Number of Transactions 3							Totals	-11.52	0.00	0.00	0.00	11.52
0277	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3611		07/01/2012/Load Board-approved 2013 Original Budge		115.54	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	760		09/06/2012/Transfer appropriations from 00000 to 0		-115.55	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	760		09/06/2012/Transfer appropriations from 00000 to 0		115.55	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	760		09/14/2012/Transfer appropriationsfrom resource 00		-115.54	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7458	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	2.62			
Number of Transactions 5							Totals	-2.62	0.00	0.00	0.00	2.62
0277	00000	00	3702	2700	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/25/2012	GL_BD_JRNL	0000276390	168		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	146	120704	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.36			
Number of Transactions 2							Totals	-0.36	0.00	0.00	0.00	0.36
0277	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	376		09/06/2012/Transfer appropriations from 00000 to 0		-6.80	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	376		09/06/2012/Transfer appropriations from 00000 to 0		6.80	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	376		09/14/2012/Transfer appropriationsfrom resource 00		-6.80	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	88		08/31/2012/Transfer benefits (3702 3995) back to o		6.80	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	88		08/31/2012/Transfer benefits (3702 3995) back to o		-6.80	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274100	88		09/14/2012/Transfer benefits (3702 3995) back to o		6.80	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0277	00000	00	3702	8300	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
0277	00000	00	3802	2700	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified		
08/28/2012	GL_BD_JRNL	0000273163	5		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	24	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	2.26
10/25/2012	GL_JOURNAL	0000276389	108	120704	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	3.72
Number of Transactions 3						Totals	-5.98	0.00	0.00	0.00	5.98
0277	00000	00	3802	8300	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified		
07/02/2012	GL_BD_JRNL	ORG0268286	3772		07/01/2012/Load Board-approved 2013 Original Budge			58.53	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	280		09/06/2012/Transfer appropriations from 00000 to 0			-58.53	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	280		09/06/2012/Transfer appropriations from 00000 to 0			58.53	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	280		09/14/2012/Transfer appropriations from resource 00			-58.53	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	91	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.90
Number of Transactions 5						Totals	-0.90	0.00	0.00	0.00	0.90
0277	00000	00	3995	2700	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd		
10/25/2012	GL_BD_JRNL	0000276390	169		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	222	120704	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	0.43
Number of Transactions 2						Totals	-0.43	0.00	0.00	0.00	0.43
0277	00000	00	3995	8300	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd											
09/06/2012	GL_BD_JRNL	0000273595	568		09/06/2012/Transfer appropriations from 00000 to 0		-7.07	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	568		09/06/2012/Transfer appropriations from 00000 to 0		7.07	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	568		09/14/2012/Transfer appropriations from resource 00		-7.07	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	184		08/31/2012/Transfer benefits (3702 3995) back to o		7.07	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	184		08/31/2012/Transfer benefits (3702 3995) back to o		-7.07	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	184		09/14/2012/Transfer benefits (3702 3995) back to o		7.07	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 106							Account	Totals 3000s	-253.38	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>			
0277	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1003		07/01/2012/Load Preliminary budget (25% of SBB budge		10.00	0.00	0.00		
06/11/2012	REQ_PREENC	0000201822	2		Graphiques/110641/HEALTH INFORMATION EXCHANGE CONS		0.00	12.25	0.00		
06/11/2012	REQ_PREENC	0000201822	1		Graphiques/110641/HEALTH RECORD STUDENT 100/PK 22H		0.00	22.75	0.00		
06/21/2012	REQ_PREENC	0000202071	2		Graphiques/110641/HEALTH SERVICES HEALTH HISTORY B		0.00	6.75	0.00		
06/21/2012	REQ_PREENC	0000202071	1		Graphiques/110641/HEALTH HISTORY ENG 100 PER PACK		0.00	8.10	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1003		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-10.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1882		07/01/2012/Load Board-approved 2013 Original Budge		40.00	0.00	0.00		
07/03/2012	CM_TRNXTN	0000001982	15067		000000000000001982 R0000202071 HEALTH HISTORY EN		0.00	-8.10	0.00		
07/03/2012	CM_TRNXTN	0000001982	15067		000000000000001982 R0000202071 HEALTH HISTORY EN		0.00	0.00	8.31		
07/03/2012	CM_TRNXTN	0000002059	15068		000000000000002059 R0000201822 HEALTH INFORMATION		0.00	0.00	13.20		
07/03/2012	CM_TRNXTN	0000002059	15068		000000000000002059 R0000201822 HEALTH INFORMATION		0.00	-12.25	0.00		
07/03/2012	CM_TRNXTN	0000002581	15068		000000000000002581 R0000201822 HEALTH RECORD STUD		0.00	-22.75	0.00		
07/03/2012	CM_TRNXTN	0000002581	15068		000000000000002581 R0000201822 HEALTH RECORD STUD		0.00	0.00	24.51		
07/03/2012	CM_TRNXTN	0000003820	15068		000000000000003820 R0000202071 HEALTH HISTORY SPA		0.00	0.00	6.75		
07/03/2012	CM_TRNXTN	0000003820	15068		000000000000003820 R0000202071 HEALTH HISTORY SPA		0.00	-6.75	0.00		
08/27/2012	GL_JOURNAL	PCD0273102	79	DEBORAH A	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00		
08/30/2012	REQ_PREENC	0000206549	1		Office Depot/110641/Pacon(R) Ruled Tag Board 22 1/		0.00	36.04	0.00		
08/30/2012	PO_POENC	0000188712	1	R0000206549	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28		0.00	-36.04	0.00		
08/30/2012	PO_POENC	0000188712	1	R0000206549	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28		0.00	0.00	-38.83		
08/30/2012	PO_POENC	0000188712	1	R0000206549	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28		0.00	0.00	38.83		
08/30/2012	PO_POENC	0000188712	1	R0000206549	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28		0.00	0.00	38.83		

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0277	00000	00	4301	1000	1110 01000 0000	2013					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/31/2012	REQ_PREENC	0000206735	1		Office Depot/110641/Adams(R) While You Were Out Me		0.00	8.78	0.00	0.00	
08/31/2012	REQ_PREENC	0000206735	2		Office Depot/110641/Avery(R) White Laser Address L		0.00	37.84	0.00	0.00	
08/31/2012	PO_POENC	0000188841	2	R0000206735	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-37.84	0.00	0.00	
08/31/2012	PO_POENC	0000188841	2	R0000206735	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	-40.77	0.00	
08/31/2012	PO_POENC	0000188841	2	R0000206735	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	40.77	0.00	
08/31/2012	PO_POENC	0000188841	2	R0000206735	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	40.77	0.00	
08/31/2012	PO_POENC	0000188841	1	R0000206735	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	-8.78	0.00	0.00	
08/31/2012	PO_POENC	0000188841	1	R0000206735	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	0.00	-9.46	0.00	
08/31/2012	PO_POENC	0000188841	1	R0000206735	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	0.00	9.46	0.00	
08/31/2012	PO_POENC	0000188841	1	R0000206735	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	0.00	9.46	0.00	
09/04/2012	AP_VOUCHER	00631222	1	P0000188712	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1		0.00	0.00	0.00	38.83	
09/04/2012	AP_VOUCHER	00631222	1	P0000188712	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1		0.00	0.00	-38.83	0.00	
09/05/2012	AP_VOUCHER	00631601	2	P0000188841	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-40.77	0.00	
09/05/2012	AP_VOUCHER	00631601	2	P0000188841	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	40.77	
09/05/2012	AP_VOUCHER	00631601	1	P0000188841	OFFICE DEPOT/Adams(R) While You Were Out Me		0.00	0.00	-9.46	0.00	
09/05/2012	AP_VOUCHER	00631601	1	P0000188841	OFFICE DEPOT/Adams(R) While You Were Out Me		0.00	0.00	0.00	9.46	
10/04/2012	GL_JOURNAL	PCD0275121	40	DEBORAH A	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	54.70	
10/04/2012	GL_JOURNAL	UTX0275126	6	DEBORAH A	09/30/2012/Use Tax: July 16 2012 thru August 15 20		0.00	0.00	0.00	4.24	
10/08/2012	REQ_PREENC	0000210616	3		Curriculum Associates, Inc./110641/PHONICS FOR REA		0.00	0.00	0.00	0.00	
10/08/2012	REQ_PREENC	0000210616	2		Curriculum Associates, Inc./110641/PHONICS FOR REA		0.00	0.00	0.00	0.00	
10/08/2012	REQ_PREENC	0000210616	1		Curriculum Associates, Inc./110641/PHONICS FOR REA		0.00	0.00	0.00	0.00	
10/17/2012	REQ_PREENC	0000211567	2		Graphiques/110641/FACTS FOR PARENTS SPANISH 2012-2		0.00	0.00	0.00	0.00	
10/17/2012	REQ_PREENC	0000211567	1		Graphiques/110641/FACTS FOR PARENTS ENGLISH 2012-2		0.00	0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	239	DEBORAH A	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	135.36	
Number of Transactions 45						Totals	-633.63	40.00	0.00	0.00	673.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0277	00000	00	4301	7200	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/14/2012	GL_BD_JRNL	0000277704	2				11/14/2012/Transfer of appropriations in unrestric	1,790.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,790.00	1,790.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 46						Account	Totals 4000s	1,156.37	1,830.00	0.00	0.00	673.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	3070				07/01/2012/Load Preliminary budget (25% of SBB budge	1,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3070				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1883				07/01/2012/Load Board-approved 2013 Original Budget	7,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	194	No Jrnl Ref			08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00	0.00	0.00	545.99	
08/21/2012	GL_JOURNAL	0000272840	196	No Jrnl Ref			08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00	0.00	0.00	534.10	
10/16/2012	GL_JOURNAL	0000275839	210	No Jrnl Ref			10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00	0.00	0.00	534.10	
11/28/2012	GL_JOURNAL	0000278671	194	No Jrnl Ref			11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00	0.00	0.00	563.86	
Number of Transactions 7						Totals	4,821.95	7,000.00	0.00	0.00	2,178.05	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	52				10/31/2012/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1621				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	19.65	
11/08/2012	GL_JOURNAL	0000277304	1622				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	20.98	
11/08/2012	GL_JOURNAL	0000277309	1624				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.75	
11/08/2012	GL_JOURNAL	0000277309	1625				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	1509				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.72	
11/30/2012	GL_JOURNAL	0000278848	1510				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.56	
Number of Transactions 7						Totals	-115.22	0.00	0.00	0.00	115.22	
Number of Transactions 14						Account	Totals 5000s	4,706.73	7,000.00	0.00	0.00	2,293.27
Number of Transactions 183						Resource	Totals 00000	4,123.11	8,830.00	0.00	0.00	4,706.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00008 - Mandated Cost Reimbursement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	00008	00	4301	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies				
10/17/2012	GL_BD_JRNL	CO00275940	110		10/17/2012/Transfer appropriations for 11-12 carry		-95.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-95.00	-95.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	-95.00	-95.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	-95.00	-95.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	2471		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2472		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2473		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2474		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2475		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2476		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2477		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2478		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14267		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14268		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14274		07/01/2012/Rescission based on SDEA Tentative Agr		-2,102.39		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14273		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14272		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14271		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14270		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14269		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14302		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14295		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14288		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14281		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14323		07/01/2012/Rescission based on SDEA Tentative Agr		-1,904.34		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14267		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14309		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	14274									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3791									
				07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3801									
				07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	516	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00			
							0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	469	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	504	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00			
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	511	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00			
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	525	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00			
							0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	109	PYE	11/30/2012/GL Encumbrance Process/114046	;Salary f			0.00			
							0.00		0.00			
Number of Transactions 32							Totals	-96,349.44	668,585.18	0.00	514,797.06	250,137.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchrr												
09/28/2012	GL_BD_JRNL	0000274832	758									
				09/30/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2168	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00			
							0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	774	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00			
							0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	972	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00			
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2588	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 5							Totals	-942.48	0.00	0.00	0.00	942.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	1165	1110	5750	01000	4216	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchrr												
11/01/2012	GL_BD_JRNL	0000276850	449									
				10/31/2012/Open zero dollar strings./			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2493	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0277	00010	00	1308	2700	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1308 - School Principal				
07/02/2012	GL_BD_JRNL	ORG0268276	7115						113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2327	PAYROLL					0.00	0.00	0.00	8,904.97	
08/29/2012	GL_JOURNAL	PAY0273117	1980	PAYROLL					0.00	0.00	0.00	8,730.28	
09/28/2012	GL_JOURNAL	PAY0274827	3015	PAYROLL					0.00	0.00	0.00	8,730.28	
09/28/2012	GL_BD_JRNL	0000274867	127						-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	127						2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	127						-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	127						-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3461	PAYROLL					0.00	0.00	0.00	8,555.67	
11/30/2012	GL_JOURNAL	PAY0278771	3558	PAYROLL					0.00	0.00	0.00	8,730.28	
11/30/2012	GL_JOURNAL	0000278855	2215	PYE					0.00	0.00	61,111.95	0.00	
Number of Transactions 11						Totals			3,214.33	107,977.76	0.00	61,111.95	43,651.48
Number of Transactions 50						Account		Totals 1000s	-94,212.23	776,562.94	0.00	575,909.01	294,866.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	00010	00	2101	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	706						5,961.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2782	PAYROLL					0.00	0.00	0.00	485.52	
08/29/2012	GL_JOURNAL	PAY0273117	2447	PAYROLL					0.00	0.00	0.00	485.52	
09/28/2012	GL_JOURNAL	PAY0274827	3647	PAYROLL					0.00	0.00	0.00	457.20	
11/01/2012	GL_JOURNAL	PAY0276820	4131	PAYROLL					0.00	0.00	0.00	449.17	
11/30/2012	GL_JOURNAL	PAY0278771	4208	PAYROLL					0.00	0.00	0.00	593.55	
11/30/2012	GL_JOURNAL	0000278855	2541	PYE					0.00	0.00	3,649.56	0.00	
Number of Transactions 7						Totals			-159.52	5,961.00	0.00	3,649.56	2,470.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	00010	00	2151	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly				
11/30/2012	GL_BD_JRNL	0000278821	670						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4774	PAYROLL					0.00	0.00	0.00	142.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0277	00010	00	2151	1000	1110	01000	0000	2013	
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly									
12/07/2012	GL_JOURNAL	PAY0279165	1178	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					
							0.00	0.00	0.00	152.65
Number of Transactions 3						Totals	-295.31	0.00	0.00	295.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0277	00010	00	2236	3140	0000	01000	0000	2013	
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5687		07/01/2012/Load Board-approved 2013 Original Budge		7,375.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3249	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	101.59
09/28/2012	GL_JOURNAL	PAY0274827	5086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	733.65
11/01/2012	GL_JOURNAL	PAY0276820	5631	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	733.65
11/30/2012	GL_JOURNAL	PAY0278771	5717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	733.65
11/30/2012	GL_JOURNAL	0000278855	3766	PYE	11/30/2012/GL Encumbrance Process/149336 ;Salary f		0.00	0.00	5,135.57	0.00
Number of Transactions 6						Totals	-63.11	7,375.00	0.00	2,302.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0277	00010	00	2401	2700	0000	01000	0000	2013	
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2012	GL_BD_JRNL	ORG0268279	6428		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6427		07/01/2012/Load Board-approved 2013 Original Budge		15,762.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	484	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	4142	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,307.86
08/29/2012	GL_JOURNAL	PAY0273117	3855	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,024.92
09/28/2012	GL_JOURNAL	PAY0274827	5717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,687.87
10/25/2012	GL_JOURNAL	0000276389	637	120704	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-271.58
11/01/2012	GL_JOURNAL	PAY0276820	6289	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,028.15
11/30/2012	GL_JOURNAL	PAY0278771	6356	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,528.28
11/30/2012	GL_JOURNAL	0000278855	4265	PYE	11/30/2012/GL Encumbrance Process/141691 ;Salary f		0.00	0.00	35,197.04	0.00
Number of Transactions 10						Totals	-2,899.48	54,394.00	0.00	22,096.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0277	00010	00	2456	2700	0000	01000	0000	2013	
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0277	00010	00	2456	2700 0000 01000 0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
09/28/2012	GL_BD_JRNL	0000274832	759		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	51.66
10/08/2012	GL_JOURNAL	PAY0275275	2152	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	131.20
11/01/2012	GL_JOURNAL	PAY0276820	6979	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	295.20
11/30/2012	GL_JOURNAL	PAY0278771	7063	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	297.57
Number of Transactions 5						Totals	-775.63	0.00	0.00	775.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0277	00010	00	2901	8300	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave										
09/06/2012	GL_BD_JRNL	0000273595	856		09/06/2012/Transfer appropriations from 00000 to 0		4,444.12	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	88		09/06/2012/Transfer appropriations in 00010 to to		-4,444.12	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	88		09/06/2012/Transfer appropriations in 00010 to to		4,444.12	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	856		09/06/2012/Transfer appropriations from 00000 to 0		-4,444.12	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0277	00010	00	2905	8300	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	7736		07/01/2012/Load Board-approved 2013 Original Budge		2,126.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	184		09/06/2012/Transfer appropriations in 00010 to to		4,444.12	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	184		09/06/2012/Transfer appropriations in 00010 to to		-4,444.12	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	856		09/14/2012/Transfer appropriationsfrom resource 00		4,444.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6610	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	508.98	
11/01/2012	GL_JOURNAL	PAY0276820	7197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	793.44	
11/30/2012	GL_JOURNAL	PAY0278771	7275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	876.92	
11/30/2012	GL_JOURNAL	0000278855	4850	PYE	11/30/2012/GL Encumbrance Process/121805 ;Salary f		0.00	0.00	6,138.49	0.00	
Number of Transactions 8						Totals	-1,747.83	6,570.00	0.00	6,138.49	2,179.34

Number of Transactions 43						Account	Totals 2000s	-5,940.88	74,300.00	0.00	50,120.66	30,120.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3983									
07/19/2012	GL_BD_JRNL	REV0269788	14282									
07/19/2012	GL_BD_JRNL	REV0269788	14281									
07/19/2012	GL_BD_JRNL	REV0269788	14280									
07/19/2012	GL_BD_JRNL	REV0269788	14279									
07/19/2012	GL_BD_JRNL	REV0269788	14278									
07/19/2012	GL_BD_JRNL	REV0269788	14277									
07/19/2012	GL_BD_JRNL	REV0269788	14276									
07/19/2012	GL_BD_JRNL	REV0269788	14275									
07/19/2012	GL_BD_JRNL	REV0269795	14303									
07/19/2012	GL_BD_JRNL	REV0269795	14324									
07/19/2012	GL_BD_JRNL	REV0269795	14282									
07/19/2012	GL_BD_JRNL	REV0269795	14289									
07/19/2012	GL_BD_JRNL	REV0269795	14296									
07/19/2012	GL_BD_JRNL	REV0269795	14268									
07/19/2012	GL_BD_JRNL	REV0269795	14310									
07/19/2012	GL_BD_JRNL	REV0269795	14275									
07/19/2012	GL_BD_JRNL	REV0269828	3802									
07/19/2012	GL_BD_JRNL	REV0269828	3792									
07/31/2012	GL_JOURNAL	PAY0270838	6026	PAYROLL								
08/29/2012	GL_JOURNAL	PAY0273117	5574	PAYROLL								
09/28/2012	GL_JOURNAL	PAY0274827	8056	PAYROLL								
10/08/2012	GL_JOURNAL	PAY0275275	2776	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	8756	PAYROLL								
11/06/2012	GL_JOURNAL	PAY0277114	3158	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	8901	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	5330	PYE								
							Totals	-8,015.36	55,158.31	0.00	42,470.75	20,702.92
Number of Transactions 27												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3101	1110	5750	01000	4216	2013	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
11/01/2012	GL_BD_JRNL	0000276850	450									
11/01/2012	GL_JOURNAL	PAY0276820	8763	PAYROLL								

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3101	1110	5750	01000	4216	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 2							Totals	-11.11	0.00	0.00	0.00	11.11
<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>				
0277	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3984	07/01/2012/Load Board-approved 2013 Original Budge			9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6024	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	734.66		
08/29/2012	GL_JOURNAL	PAY0273117	5572	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	720.25		
09/28/2012	GL_JOURNAL	PAY0274827	8053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	720.25		
09/28/2012	GL_BD_JRNL	0000274867	438	09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	438	09/28/2012/Transfer appropriations from sites to d			218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	437	09/28/2012/Transfer appropriations from sites to d			-273.80	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	437	09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8752	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	705.84		
11/30/2012	GL_JOURNAL	PAY0278771	8897	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	720.25		
11/30/2012	GL_JOURNAL	0000278855	5061	PYE	11/30/2012/GL Encumbrance Process/115541 ;STRS for		0.00	0.00	5,041.74	0.00		
Number of Transactions 11							Totals	265.17	8,908.16	0.00	5,041.74	3,601.25
<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>				
0277	00010	00	3202	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3985	07/01/2012/Load Board-approved 2013 Original Budge			651.12	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7821	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	55.43		
08/29/2012	GL_JOURNAL	PAY0273117	7509	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	55.43		
12/07/2012	GL_JOURNAL	PAY0279165	3123	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	17.43		
Number of Transactions 4							Totals	522.83	651.12	0.00	0.00	128.29
<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>				
0277	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3986	07/01/2012/Load Board-approved 2013 Original Budge			5,941.45	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/31/2012	GL_JOURNAL	PAY0270838	7819	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	149.32	
08/29/2012	GL_JOURNAL	PAY0273117	7505	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	345.36	
09/28/2012	GL_JOURNAL	PAY0274827	10583	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	852.61	
10/08/2012	GL_JOURNAL	PAY0275275	3526	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	14.98	
10/25/2012	GL_JOURNAL	0000276389	675	120704	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-31.01	
11/01/2012	GL_JOURNAL	PAY0276820	11387	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	607.77	
11/30/2012	GL_JOURNAL	PAY0278771	11560	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	550.96	
11/30/2012	GL_JOURNAL	0000278855	7634	PYE	11/30/2012/GL Encumbrance Process/141691 ;PERS_A f				0.00	0.00	4,018.45	0.00	
-----													
Number of Transactions 9							Totals		-566.99	5,941.45	0.00	4,018.45	2,489.99

<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>					
0277	00010	00	3202	3140	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3987		07/01/2012/Load Board-approved 2013 Original Budge				805.53	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7506	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	11.60	
09/28/2012	GL_JOURNAL	PAY0274827	10584	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	83.76	
11/01/2012	GL_JOURNAL	PAY0276820	11388	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	83.76	
11/30/2012	GL_JOURNAL	PAY0278771	11561	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	83.76	
11/30/2012	GL_JOURNAL	0000278855	7635	PYE	11/30/2012/GL Encumbrance Process/149336 ;PERS_A f				0.00	0.00	586.33	0.00	
-----													
Number of Transactions 6							Totals		-43.68	805.53	0.00	586.33	262.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3988		07/01/2012/Load Board-approved 2013 Original Budge				232.24	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	952		09/06/2012/Transfer appropriations from 00000 to 0				485.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	952		09/06/2012/Transfer appropriations from 00000 to 0				-485.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	952		09/14/2012/Transfer appropriationsfrom resource 00				485.42	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	11392	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	32.48
11/30/2012	GL_JOURNAL	PAY0278771	11564	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	39.10
11/30/2012	GL_JOURNAL	0000278855	7636	PYE	11/30/2012/GL Encumbrance Process/114361 ;PERS_A f				0.00	0.00	273.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	00010	00	3202	8300	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals 372.43 717.66 0.00 273.65 71.58

<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>
0277	00010	00	3301	1000	1110	01000	0000	2013
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3989	07/01/2012/Load Board-approved 2013 Original Budge				8,216.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14298	07/01/2012/Rescission based on SDEA Tentative Agr				-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14297	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14296	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14295	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14294	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14293	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14292	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14291	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14304	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14297	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14290	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14283	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14325	07/01/2012/Rescission based on SDEA Tentative Agree				-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14269	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14276	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14311	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3803	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	3793	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	9728	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	189.50	
08/29/2012	GL_JOURNAL	PAY0273117	9394	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	189.51	
09/28/2012	GL_JOURNAL	PAY0274827	12971	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	813.80	
10/08/2012	GL_JOURNAL	PAY0275275	4347	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.81	
11/01/2012	GL_JOURNAL	PAY0276820	13853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	808.06	
11/06/2012	GL_JOURNAL	PAY0277114	4917	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	14069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	875.75	
11/30/2012	GL_JOURNAL	0000278855	9648	PYE	11/30/2012/GL Encumbrance Process/135469 ;FMED for		0.00	0.00	6,100.61	0.00	

Number of Transactions 27 Totals 707.51 9,694.50 0.00 6,100.61 2,886.38

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0277	00010	00	3301	1110	5750	01000	4216	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/01/2012	GL_BD_JRNL	0000276850	451		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
								-----	-----	-----	
Number of Transactions 2					Totals			-1.95	0.00	0.00	1.95

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>			
	0277	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3990		07/01/2012/Load Board-approved 2013 Original Budge			1,652.17	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9726	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9392	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12968	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1060		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1060		09/28/2012/Transfer appropriations from sites to d			38.37	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1057		09/28/2012/Transfer appropriations from sites to d			-48.12	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1057		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	14065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9383	PYE	11/30/2012/GL Encumbrance Process/115541 ;FMED for			0.00	0.00	886.12		
								-----	-----	-----		
Number of Transactions 11					Totals			43.99	1,565.68	0.00	886.12	635.57

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>	
	0277	00010	00	3302	1000	1110	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3937		07/01/2012/Load Board-approved 2013 Original Budge			456.02	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11532	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11263	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15584	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16830	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	12050	PYE	11/30/2012/GL Encumbrance Process/148598 ;OASDI fo			0.00	0.00	279.19
12/07/2012	GL_JOURNAL	PAY0279165	4809	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3302	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 8						Totals	-25.94	456.02	0.00	279.19	202.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3938	07/01/2012/Load Board-approved 2013 Original Budge				4,161.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1146	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	60.49
07/31/2012	GL_JOURNAL	PAY0270838	11530	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	100.06
08/29/2012	GL_JOURNAL	PAY0273117	11259	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	231.39
09/28/2012	GL_JOURNAL	PAY0274827	15579	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	592.73
10/08/2012	GL_JOURNAL	PAY0275275	5414	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	10.05
10/25/2012	GL_JOURNAL	0000276389	789	120704	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-20.78
11/01/2012	GL_JOURNAL	PAY0276820	16567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	409.22
11/30/2012	GL_JOURNAL	PAY0278771	16825	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	369.84
11/30/2012	GL_JOURNAL	0000278855	11797	PYE	11/30/2012/GL Encumbrance Process/141691 ;OASDI fo				0.00	0.00	2,692.58	0.00
Number of Transactions 10						Totals	-284.44	4,161.14	0.00	2,692.58	1,753.00	
<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>				
0277	00010	00	3302	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3939	07/01/2012/Load Board-approved 2013 Original Budge				564.16	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11260	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	7.77
09/28/2012	GL_JOURNAL	PAY0274827	15580	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	56.13
11/01/2012	GL_JOURNAL	PAY0276820	16568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	56.13
11/30/2012	GL_JOURNAL	PAY0278771	16826	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	56.12
11/30/2012	GL_JOURNAL	0000278855	11798	PYE	11/30/2012/GL Encumbrance Process/149336 ;OASDI fo				0.00	0.00	392.88	0.00
Number of Transactions 6						Totals	-4.87	564.16	0.00	392.88	176.15	
<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>				
0277	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0277	00010	00	3302	8300	0000	01000	0000	2013		
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3940		07/01/2012/Load Board-approved 2013 Original Budge		162.65	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1240		09/06/2012/Transfer appropriations from 00000 to 0		339.98	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1240		09/06/2012/Transfer appropriations from 00000 to 0		-339.98	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1240		09/14/2012/Transfer appropriationsfrom resource 00		339.97	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15583	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.94	
11/01/2012	GL_JOURNAL	PAY0276820	16572	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	60.70	
11/30/2012	GL_JOURNAL	PAY0278771	16829	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	67.09	
11/30/2012	GL_JOURNAL	0000278855	11799	PYE	11/30/2012/GL Encumbrance Process/114361 ;OASDI fo		0.00	0.00	469.58	0.00	
Number of Transactions 8						Totals	-133.69	502.62	0.00	469.58	166.73
	<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>		
	0277	00010	00	3421	1000	1110	01000	0000	2013		
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3941		07/01/2012/Load Board-approved 2013 Original Budge		1,080.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3804		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	3794		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	17867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	128.60	
11/01/2012	GL_JOURNAL	PAY0276820	18876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	128.60	
11/30/2012	GL_JOURNAL	PAY0278771	19178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	141.46	
11/30/2012	GL_JOURNAL	0000278855	13884	PYE	11/30/2012/GL Encumbrance Process/125391 ;VISION f		0.00	0.00	1,039.50	0.00	
Number of Transactions 7						Totals	-88.16	1,350.00	0.00	1,039.50	398.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0277	00010	00	3421	2700	0000	01000	0000	2013		
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3942		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17865	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	18873	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	19175	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	13617	PYE	11/30/2012/GL Encumbrance Process/115541 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	00010	00	3431	2700	0000	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	3943						247.50	0.00				
										0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19833	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	20810	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
										0.00	23.42			
11/30/2012	GL_JOURNAL	PAY0278771	21124	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
										0.00	13.54			
11/30/2012	GL_JOURNAL	0000278855	15930	PYE	11/30/2012/GL Encumbrance Process/110641	;VISION f			0.00	0.00				
										94.50	0.00			
Number of Transactions 5									Totals	90.32	247.50	0.00	94.50	62.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	00010	00	3431	3140	0000	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	3944						42.84	0.00				
										0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19834	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
										0.00	4.08			
11/01/2012	GL_JOURNAL	PAY0276820	20811	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
										0.00	4.08			
11/30/2012	GL_JOURNAL	PAY0278771	21125	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
										0.00	4.08			
11/30/2012	GL_JOURNAL	0000278855	15931	PYE	11/30/2012/GL Encumbrance Process/149336	;VISION f			0.00	0.00				
										29.99	0.00			
Number of Transactions 5									Totals	0.61	42.84	0.00	29.99	12.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	00010	00	3431	8300	0000	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	3945						22.50	0.00				
										0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20814	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
										0.00	2.30			
11/30/2012	GL_JOURNAL	PAY0278771	21128	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
										0.00	1.96			
Number of Transactions 3									Totals	18.24	22.50	0.00	0.00	4.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	00010	00	3441	1000	1110	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3946						7,832.00	0.00				
										0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3805						979.00	0.00				
										0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3795						979.00	0.00				
										0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21856	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	867.29	
11/01/2012	GL_JOURNAL	PAY0276820	22823	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	867.29	
11/30/2012	GL_JOURNAL	PAY0278771	23182	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	974.83	
11/30/2012	GL_JOURNAL	0000278855	17826	PYE	11/30/2012/GL	Encumbrance Process/125391	;DENTAL f	0.00	0.00	7,538.30	0.00	
								-----	-----	-----	-----	
Number of Transactions 7						Totals		-457.71	9,790.00	0.00	7,538.30	2,709.41

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>			
	0277	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3947		07/01/2012/Load Board-approved	2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21854	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	22820	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	23179	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	17560	PYE	11/30/2012/GL	Encumbrance Process/115541	;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>			
	0277	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3891		07/01/2012/Load Board-approved	2013 Original Budge		1,794.83	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23818	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	24751	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	139.90	
11/30/2012	GL_JOURNAL	PAY0278771	25123	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	109.63	
11/30/2012	GL_JOURNAL	0000278855	19872	PYE	11/30/2012/GL	Encumbrance Process/110641	;DENTAL f	0.00	0.00	685.30	0.00	
								-----	-----	-----	-----	
Number of Transactions 5						Totals		644.92	1,794.83	0.00	685.30	464.61

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>		
	0277	00010	00	3451	3140	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3892		07/01/2012/Load Board-approved	2013 Original Budge		310.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23819	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	34.13

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3451	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
11/01/2012	GL_JOURNAL	PAY0276820	24752	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	34.13	
11/30/2012	GL_JOURNAL	PAY0278771	25124	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	34.13	
11/30/2012	GL_JOURNAL	0000278855	19873	PYE	11/30/2012/GL	Encumbrance Process/149336	;DENTAL f	0.00	0.00	217.47	0.00	
Number of Transactions 5							Totals	-9.19	310.67	0.00	217.47	102.39
<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>				
0277	00010	00	3451	8300	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3893		07/01/2012/Load	Board-approved 2013	Original Budge	163.17	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	24755	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7.04	
11/30/2012	GL_JOURNAL	PAY0278771	25127	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.01	
Number of Transactions 3							Totals	150.12	163.17	0.00	0.00	13.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3894		07/01/2012/Load	Board-approved 2013	Original Budge	97,256.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3806		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	3796		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	25831	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	11,580.37	
11/01/2012	GL_JOURNAL	PAY0276820	26753	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	11,580.37	
11/30/2012	GL_JOURNAL	PAY0278771	27163	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12,608.52	
11/30/2012	GL_JOURNAL	0000278855	21756	PYE	11/30/2012/GL	Encumbrance Process/125391	;MEDICA f	0.00	0.00	93,608.90	0.00	
Number of Transactions 7							Totals	-7,808.16	121,570.00	0.00	93,608.90	35,769.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3895		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25829	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26750	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00010	00	3461	2700	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	27160	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	21494	PYE	11/30/2012/GL	Encumbrance Process/115541	;MEDICA f	0.00	0.00	8,509.90	0.00
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Number of Transactions 5						Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00010	00	3471	2700	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3896		07/01/2012/Load	Board-approved 2013	Original Budge	22,287.83	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27781	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28670	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,996.59
11/30/2012	GL_JOURNAL	PAY0278771	29088	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,090.60
11/30/2012	GL_JOURNAL	0000278855	23784	PYE	11/30/2012/GL	Encumbrance Process/110641	;MEDICA f	0.00	0.00	8,509.90	0.00
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Number of Transactions 5						Totals	8,634.44	22,287.83	0.00	8,509.90	5,143.49
<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>			
0277	00010	00	3471	3140	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3897		07/01/2012/Load	Board-approved 2013	Original Budge	3,857.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27782	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	374.17
11/01/2012	GL_JOURNAL	PAY0276820	28671	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	374.17
11/30/2012	GL_JOURNAL	PAY0278771	29089	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	374.17
11/30/2012	GL_JOURNAL	0000278855	23785	PYE	11/30/2012/GL	Encumbrance Process/149336	;MEDICA f	0.00	0.00	2,700.53	0.00
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Number of Transactions 5						Totals	34.78	3,857.82	0.00	2,700.53	1,122.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00010	00	3471	8300	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3898		07/01/2012/Load	Board-approved 2013	Original Budge	2,026.17	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	28674	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	210.64
11/30/2012	GL_JOURNAL	PAY0278771	29092	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	179.85

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	00	3471	8300	0000	01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												

Number of Transactions 3									Totals	1,635.68	2,026.17	0.00	0.00	390.49
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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>
0277	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3899						07/01/2012/Load Board-approved 2013 Original Budge	9,122.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14314						07/01/2012/Rescission based on SDEA Tentative Agr	-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14313						07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14312						07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14311						07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14310						07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14309						07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14308						07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14307						07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14326						07/01/2012/Rescission based on SDEA Tentative Agree	-30.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14284						07/01/2012/Rescission based on SDEA Tentative Agree	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14298						07/01/2012/Rescission based on SDEA Tentative Agree	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14291						07/01/2012/Rescission based on SDEA Tentative Agree	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14312						07/01/2012/Rescission based on SDEA Tentative Agree	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14277						07/01/2012/Rescission based on SDEA Tentative Agree	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14305						07/01/2012/Rescission based on SDEA Tentative Agree	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14270						07/01/2012/Rescission based on SDEA Tentative Agree	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3807						07/01/2012/Accept budget and spend due to SDEA Ten	1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3797						07/01/2012/Accept budget and spend due to SDEA Ten	1,073.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13660	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	215.64
08/07/2012	GL_JOURNAL	PUE0271752	1487	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	315.63
08/07/2012	GL_JOURNAL	0000271834	1487	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-315.63
08/08/2012	GL_JOURNAL	PUE0271936	1499	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	315.63
08/08/2012	GL_JOURNAL	PUE0271937	1256	No Jrnl Ref					07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-215.64
08/29/2012	GL_JOURNAL	PAY0273117	13295	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	215.64
09/10/2012	GL_JOURNAL	PUE0273713	1227	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	315.63
09/10/2012	GL_JOURNAL	PUE0273714	1149	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-215.64
09/28/2012	GL_JOURNAL	PAY0274827	30089	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	757.12
10/08/2012	GL_JOURNAL	PUE0275351	2191	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	2192	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.67

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	2193	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,105.97	
10/08/2012	GL_JOURNAL	PUE0275352	1911	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-757.12	
10/08/2012	GL_JOURNAL	PUE0275352	1912	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.93	
10/08/2012	GL_JOURNAL	PAY0275275	6480	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	5.93	
11/01/2012	GL_JOURNAL	PAY0276820	31032	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	755.62	
11/06/2012	GL_JOURNAL	PAY0277114	7314	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	2063	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-755.62	
11/07/2012	GL_JOURNAL	PUE0277188	2064	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2526	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	755.63	
11/07/2012	GL_JOURNAL	PUE0277189	2525	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	31505	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	810.43	
11/30/2012	GL_JOURNAL	0000278855	25674	PYE	11/30/2012/GL Encumbrance Process/125391 ;UNEMP fo		0.00		8,288.23	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2349	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2350	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	808.97	
12/10/2012	GL_JOURNAL	PUE0279352	1953	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-810.43	
Number of Transactions 45						Totals	-839.59	10,764.27	0.00	8,288.23	3,315.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3501	1110	5750	01000	4216	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	452						0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	31040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	2065	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2527	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.48	
Number of Transactions 4						Totals	-1.48	0.00	0.00	0.00	1.48	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3900						1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13658	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	97.95	
08/07/2012	GL_JOURNAL	PUE0271752	1488	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	143.37	
08/07/2012	GL_JOURNAL	0000271834	1488	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-143.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1500	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	143.37	
08/08/2012	GL_JOURNAL	PUE0271937	1257	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-97.95	
08/29/2012	GL_JOURNAL	PAY0273117	13293	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	96.04	
09/10/2012	GL_JOURNAL	PUE0273713	1228	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	140.56	
09/10/2012	GL_JOURNAL	PUE0273714	1150	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-96.04	
09/28/2012	GL_JOURNAL	PAY0274827	30086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	96.03	
09/28/2012	GL_BD_JRNL	0000274867	1682		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1682		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1677		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1677		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2194	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	140.56	
10/08/2012	GL_JOURNAL	PUE0275352	1913	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-96.03	
11/01/2012	GL_JOURNAL	PAY0276820	31028	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	94.11	
11/07/2012	GL_JOURNAL	PUE0277188	2066	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-94.11	
11/07/2012	GL_JOURNAL	PUE0277189	2528	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	94.11	
11/30/2012	GL_JOURNAL	PAY0278771	31501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	96.04	
11/30/2012	GL_JOURNAL	0000278855	25404	PYE	11/30/2012/GL Encumbrance Process/115541 ;UNEMP fo		0.00		0.00	983.90	
12/10/2012	GL_JOURNAL	PUE0279349	2351	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	96.03	
12/10/2012	GL_JOURNAL	PUE0279352	1954	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-96.04	
Number of Transactions 23						Totals	139.91	1,738.44	0.00	983.90	614.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0277	00010	00	3502	1000	1110	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3612				95.97		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15511	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5.35
08/07/2012	GL_JOURNAL	PUE0271752	4271	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	7.82
08/07/2012	GL_JOURNAL	0000271834	4271	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-7.82
08/08/2012	GL_JOURNAL	PUE0271936	4295	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	7.82
08/08/2012	GL_JOURNAL	PUE0271937	3707	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-5.35
08/29/2012	GL_JOURNAL	PAY0273117	15218	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5.34
09/10/2012	GL_JOURNAL	PUE0273713	3816	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	7.82
09/10/2012	GL_JOURNAL	PUE0273714	3544	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-5.34
09/28/2012	GL_JOURNAL	PAY0274827	32746	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.03
10/08/2012	GL_JOURNAL	PUE0275351	6610	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3502	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	5634	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.03		
11/01/2012	GL_JOURNAL	PAY0276820	33793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.94		
11/07/2012	GL_JOURNAL	PUE0277188	6047	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.94		
11/07/2012	GL_JOURNAL	PUE0277189	7459	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.94		
11/30/2012	GL_JOURNAL	PAY0278771	34306	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.10		
11/30/2012	GL_JOURNAL	0000278855	28174	PYE	11/30/2012/GL Encumbrance Process/148598 ;UNEMP fo		0.00		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6739	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.68		
12/10/2012	GL_JOURNAL	PUE0279349	7106	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.57		
12/10/2012	GL_JOURNAL	PUE0279349	7107	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.68		
12/10/2012	GL_JOURNAL	PUE0279349	7108	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.53		
12/10/2012	GL_JOURNAL	PUE0279352	5749	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-8.10		
12/10/2012	GL_JOURNAL	PUE0279352	5750	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.68		
Number of Transactions 23							Totals	18.10	95.97	0.00	40.15	37.72

<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>		
0277	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3613						875.75	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1930	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15509	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	14.39
08/07/2012	GL_JOURNAL	PUE0271752	4272	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	4273	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	21.06
08/07/2012	GL_JOURNAL	0000271834	4272	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	4273	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-21.06
08/08/2012	GL_JOURNAL	PUE0271936	4296	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	4297	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	21.06
08/08/2012	GL_JOURNAL	PUE0271937	3708	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-14.39
08/08/2012	GL_JOURNAL	PUE0271937	3709	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15214	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	33.27
09/10/2012	GL_JOURNAL	PUE0273713	3817	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	48.70
09/10/2012	GL_JOURNAL	PUE0273714	3545	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-33.27
09/28/2012	GL_JOURNAL	PAY0274827	32741	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	85.13
10/08/2012	GL_JOURNAL	PUE0275351	6611	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.83
10/08/2012	GL_JOURNAL	PUE0275351	6612	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.11
10/08/2012	GL_JOURNAL	PUE0275351	6613	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	123.77

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	5635	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-85.13		
10/08/2012	GL_JOURNAL	PUE0275352	5636	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.45		
10/08/2012	GL_JOURNAL	PAY0275275	7549	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.45		
10/25/2012	GL_JOURNAL	0000276389	865	120704	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-2.99		
11/01/2012	GL_JOURNAL	PAY0276820	33787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	58.56		
11/07/2012	GL_JOURNAL	PUE0277188	6048	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-58.56		
11/07/2012	GL_JOURNAL	PUE0277189	7460	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.25		
11/07/2012	GL_JOURNAL	PUE0277189	7461	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	55.31		
11/30/2012	GL_JOURNAL	PAY0278771	34301	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	53.07		
11/30/2012	GL_JOURNAL	0000278855	27921	PYE	11/30/2012/GL Encumbrance Process/141691 ;UNEMP fo		0.00	0.00	387.17	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	7109	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.27		
12/10/2012	GL_JOURNAL	PUE0279349	7110	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	49.81		
12/10/2012	GL_JOURNAL	PUE0279352	5751	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-53.07		
Number of Transactions 31							Totals	170.73	875.75	0.00	387.17	317.85

<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>				
0277	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3614		07/01/2012/Load Board-approved 2013 Original Budge		118.73	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	15215	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.12		
09/10/2012	GL_JOURNAL	PUE0273713	3818	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.64		
09/10/2012	GL_JOURNAL	PUE0273714	3546	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.12		
09/28/2012	GL_JOURNAL	PAY0274827	32742	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.07		
10/08/2012	GL_JOURNAL	PUE0275351	6614	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.81		
10/08/2012	GL_JOURNAL	PUE0275352	5637	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.07		
11/01/2012	GL_JOURNAL	PAY0276820	33788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.07		
11/07/2012	GL_JOURNAL	PUE0277188	6049	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.07		
11/07/2012	GL_JOURNAL	PUE0277189	7462	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.07		
11/30/2012	GL_JOURNAL	PAY0278771	34302	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.07		
11/30/2012	GL_JOURNAL	0000278855	27922	PYE	11/30/2012/GL Encumbrance Process/149336 ;UNEMP fo		0.00	0.00	56.49	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	7111	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.07		
12/10/2012	GL_JOURNAL	PUE0279352	5752	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.07		
Number of Transactions 14							Totals	32.65	118.73	0.00	56.49	29.59

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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	00010	00	3502	8300	0000	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3615							34.23	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1432							71.55	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1432							-71.55	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1432							71.55	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32745	PAYROLL						0.00	0.00	0.00	5.60	
10/08/2012	GL_JOURNAL	PUE0275351	6615	No Jrnl Ref						0.00	0.00	0.00	8.19	
10/08/2012	GL_JOURNAL	PUE0275352	5638	No Jrnl Ref						0.00	0.00	0.00	-5.60	
11/01/2012	GL_JOURNAL	PAY0276820	33792	PAYROLL						0.00	0.00	0.00	8.73	
11/07/2012	GL_JOURNAL	PUE0277188	6050	No Jrnl Ref						0.00	0.00	0.00	-8.73	
11/07/2012	GL_JOURNAL	PUE0277189	7463	No Jrnl Ref						0.00	0.00	0.00	8.73	
11/30/2012	GL_JOURNAL	PAY0278771	34305	PAYROLL						0.00	0.00	0.00	9.65	
11/30/2012	GL_JOURNAL	0000278855	27923	PYE						0.00	0.00	67.53	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7112	No Jrnl Ref						0.00	0.00	0.00	9.65	
12/10/2012	GL_JOURNAL	PUE0279352	5753	No Jrnl Ref						0.00	0.00	0.00	-9.65	
Number of Transactions 14									Totals	11.68	105.78	0.00	67.53	26.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3616							14,732.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14322							-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14321							-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14320							-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14319							-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14318							-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14317							-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14316							-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14315							-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14299							-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14292							-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14285							-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14327							-49.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14306							-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14278							-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14313							-48.45	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	14271		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3808		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3798		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1487	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	1487	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-509.71		
08/08/2012	GL_JOURNAL	PWC0271940	1499	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	509.71		
09/10/2012	GL_JOURNAL	PWC0273715	1227	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20		0.00		0.00	509.71		
10/08/2012	GL_JOURNAL	PWC0275353	2191	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	2192	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.00		
10/08/2012	GL_JOURNAL	PWC0275353	2193	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1,786.03		
11/07/2012	GL_JOURNAL	PWC0277190	2525	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2526	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,786.03		
11/30/2012	GL_JOURNAL	0000278855	30011	PYE	11/30/2012/GL Encumbrance Process/125391 ;WKRCMP f		0.00		0.00	13,384.71		
12/10/2012	GL_JOURNAL	PWC0279354	2349	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	2350	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1,912.10		
Number of Transactions 31							Totals	-2,529.52	17,383.27	0.00	13,384.71	6,528.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3601	1110	5750	01000	4216	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2012	GL_BD_JRNL	0000277192	97		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2527	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50		
Number of Transactions 2							Totals	-3.50	0.00	0.00	0.00	3.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0277	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3617		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1488	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	231.53
08/07/2012	GL_JOURNAL	0000271845	1488	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-231.53
08/08/2012	GL_JOURNAL	PWC0271940	1500	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	231.53
09/10/2012	GL_JOURNAL	PWC0273715	1228	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20		0.00	0.00	0.00	226.99
09/28/2012	GL_BD_JRNL	0000274867	1993		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3601	2700	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
09/28/2012	GL_BD_JRNL	0000274867	1993						68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1987						-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1987						-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2194	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	226.99
11/07/2012	GL_JOURNAL	PWC0277190	2528	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	222.45
11/30/2012	GL_JOURNAL	0000278855	29741	PYE	11/30/2012/GL Encumbrance Process/115541 ;WKRCMP f				0.00	0.00	1,588.91	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2351	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	226.99
Number of Transactions 13						Totals	83.56	2,807.42	0.00	1,588.91	1,134.95	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3602	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
07/02/2012	GL_BD_JRNL	ORG0268285	3618						154.99	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4271	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	12.62
08/07/2012	GL_JOURNAL	0000271845	4271	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-12.62
08/08/2012	GL_JOURNAL	PWC0271940	4295	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	12.62
09/10/2012	GL_JOURNAL	PWC0273715	3816	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	12.62
10/08/2012	GL_JOURNAL	PWC0275353	6610	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	11.89
11/07/2012	GL_JOURNAL	PWC0277190	7459	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	11.68
11/30/2012	GL_JOURNAL	0000278855	32511	PYE	11/30/2012/GL Encumbrance Process/148598 ;WKRCMP f				0.00	0.00	94.89	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7108	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	15.43
12/10/2012	GL_JOURNAL	PWC0279354	7106	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.71
12/10/2012	GL_JOURNAL	PWC0279354	7107	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.97
Number of Transactions 11						Totals	-11.82	154.99	0.00	94.89	71.92	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3602	2700	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
07/02/2012	GL_BD_JRNL	ORG0268285	3619						1,414.24	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4273	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	34.00
08/07/2012	GL_JOURNAL	PWC0271757	4272	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	4272	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56
08/07/2012	GL_JOURNAL	0000271845	4273	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-34.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
08/08/2012	GL_JOURNAL	PWC0271940	4297	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	34.00	
08/08/2012	GL_JOURNAL	PWC0271940	4296	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	20.56	
09/10/2012	GL_JOURNAL	PWC0273715	3817	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	78.65	
10/08/2012	GL_JOURNAL	PWC0275353	6611	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	1.34	
10/08/2012	GL_JOURNAL	PWC0275353	6612	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	3.41	
10/08/2012	GL_JOURNAL	PWC0275353	6613	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	199.88	
10/25/2012	GL_JOURNAL	0000276389	903	120704	10/25/2012/Transfer	of	expenses for vacation payof		0.00	0.00	0.00	-7.06	
11/07/2012	GL_JOURNAL	PWC0277190	7460	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	7.68	
11/07/2012	GL_JOURNAL	PWC0277190	7461	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	130.73	
11/30/2012	GL_JOURNAL	0000278855	32258	PYE	11/30/2012/GL	Encumbrance	Process/141691 ;WKRCMP f		0.00	0.00	915.12	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7109	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	7.74	
12/10/2012	GL_JOURNAL	PWC0279354	7110	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	117.74	
Number of Transactions 17						Totals			-95.55	1,414.24	0.00	915.12	594.67

<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>					
0277	00010	00	3602	3140	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3620		07/01/2012/Load	Board-approved	2013 Original Budge		191.74	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3818	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	2.64	
10/08/2012	GL_JOURNAL	PWC0275353	6614	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	19.07	
11/07/2012	GL_JOURNAL	PWC0277190	7462	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	19.07	
11/30/2012	GL_JOURNAL	0000278855	32259	PYE	11/30/2012/GL	Encumbrance	Process/149336 ;WKRCMP f		0.00	0.00	133.52	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7111	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	19.07	
Number of Transactions 6						Totals			-1.63	191.74	0.00	133.52	59.85

<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>				
0277	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3621		07/01/2012/Load	Board-approved	2013 Original Budge		55.28	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1528		09/06/2012/Transfer	appropriations	from 00000 to 0		115.55	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1528		09/06/2012/Transfer	appropriations	from 00000 to 0		-115.55	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1528		09/14/2012/Transfer	appropriations	from resource 00		115.54	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6615	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	13.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
11/07/2012	GL_JOURNAL	PWC0277190	7463	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	20.63			
11/30/2012	GL_JOURNAL	0000278855	32260	PYE	11/30/2012/GL Encumbrance Process/114361 ;WKRCMP f			0.00	0.00	159.60	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7112	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	22.80			
Number of Transactions 8								Totals		-45.44	170.82	0.00	159.60	56.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3773					07/01/2012/Load Board-approved 2013 Original Budge	5,558.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14290					07/01/2012/Rescission based on SDEA Tentative Agr	-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14289					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14288					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14287					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14286					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14285					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14284					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14283					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14300					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14328					07/01/2012/Rescission based on SDEA Tentative Agree	-18.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14286					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14293					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14314					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14307					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14279					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14272					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3809					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	3799					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	1071	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	192.32	
09/10/2012	GL_JOURNAL	PRM0273711	1015	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	192.32	
10/08/2012	GL_JOURNAL	PRM0275350	1186	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	673.88	
11/07/2012	GL_JOURNAL	PRM0277187	1207	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	673.88	
11/30/2012	GL_JOURNAL	0000278855	34348	PYE	11/30/2012/GL Encumbrance Process/125391 ;RM01 for			0.00	0.00	5,050.16	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1248	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	721.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 25 Totals -945.14 6,558.87 0.00 5,050.16 2,453.85

<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>
0277	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3774						576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1072	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	45.06
09/10/2012	GL_JOURNAL	PRM0273711	1016	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	44.18
09/28/2012	GL_BD_JRNL	0000274867	749		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	749		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	747		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	747		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1187	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	44.18
11/07/2012	GL_JOURNAL	PRM0277187	1208	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	43.29
11/30/2012	GL_JOURNAL	0000278855	34078	PYE	11/30/2012/GL Encumbrance Process/115541 ;RMC7 for				0.00	0.00	309.23	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1249	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	44.18

Number of Transactions 11 Totals 16.25 546.37 0.00 309.23 220.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0277	00010	00	3702	1000	1110	01000	0000	2013
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3775		07/01/2012/Load Board-approved 2013 Original Budge				9.12	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2897	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.74
09/10/2012	GL_JOURNAL	PRM0273711	2775	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.74
10/08/2012	GL_JOURNAL	PRM0275350	3562	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.70
11/07/2012	GL_JOURNAL	PRM0277187	3573	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.69
11/30/2012	GL_JOURNAL	0000278855	36848	PYE	11/30/2012/GL Encumbrance Process/148598 ;RM05 for				0.00	0.00	5.58	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3616	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.91

Number of Transactions 7 Totals -0.24 9.12 0.00 5.58 3.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3776						72.34	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2898	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2899	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2776	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3563	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	751	120704	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3574	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36595	PYE	11/30/2012/GL Encumbrance Process/141691 ;RM03 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3617	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 9							Totals		-3.86	72.34	0.00	46.82	29.38

<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>					
0277	00010	00	3702	3140	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3777						11.28	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2777	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3564	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3575	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36596	PYE	11/30/2012/GL Encumbrance Process/149336 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3618	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 6							Totals		-0.10	11.28	0.00	7.86	3.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3778						3.25	0.00
09/06/2012	GL_BD_JRNL	0000273595	1144						6.80	0.00
09/07/2012	GL_BD_JRNL	0000273595	1144						-6.80	0.00
09/14/2012	GL_BD_JRNL	0000274079	1144						6.80	0.00
09/14/2012	GL_BD_JRNL	0000274098	280						-6.80	0.00
09/14/2012	GL_BD_JRNL	0000274098	280						6.80	0.00
09/14/2012	GL_BD_JRNL	0000274100	280						-6.80	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3565	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	3576	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.21		
11/30/2012	GL_JOURNAL	0000278855	36597	PYE	11/30/2012/GL Encumbrance Process/114361 ;RM05 for		0.00	0.00	9.39	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3619	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.34		
Number of Transactions 11							Totals	-9.47	3.25	0.00	9.39	3.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3802	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3779		07/01/2012/Load Board-approved 2013 Original Budge		78.51	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	839	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	6.39		
08/28/2012	GL_JOURNAL	PER0273158	251	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	6.39		
12/10/2012	GL_JOURNAL	PER0279319	170	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	2.09		
Number of Transactions 4							Totals	63.64	78.51	0.00	0.00	14.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3780		07/01/2012/Load Board-approved 2013 Original Budge		716.37	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	297	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	17.22		
08/28/2012	GL_JOURNAL	PER0273158	1212	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	17.22		
08/28/2012	GL_JOURNAL	PER0273158	1164	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	22.61		
09/28/2012	GL_JOURNAL	PER0274860	923	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.68		
09/28/2012	GL_JOURNAL	PER0274860	1128	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	64.72		
09/28/2012	GL_JOURNAL	PER0274860	922	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	32.95		
10/08/2012	GL_JOURNAL	PER0275325	228	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.73		
10/25/2012	GL_JOURNAL	0000276389	713	120704	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-3.72		
11/01/2012	GL_JOURNAL	PER0276855	922	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	17.93		
11/01/2012	GL_JOURNAL	PER0276855	1093	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	51.01		
11/01/2012	GL_JOURNAL	PER0276855	1531	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	4.05		
11/30/2012	GL_JOURNAL	PER0278822	344	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	9.45		
11/30/2012	GL_JOURNAL	PER0278822	899	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	1.63		
11/30/2012	GL_JOURNAL	PER0278822	1087	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	51.01		
11/30/2012	GL_JOURNAL	PER0278822	1479	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	1.75		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	1492	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38503	PYE	11/30/2012/GL Encumbrance Process/141691 ;PERS_B f			0.00	0.00	482.56		
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Number of Transactions 18						Totals		-58.76	716.37	0.00	482.56	292.57

	<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>			
	0277	00010	00	3802	3140	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3781		07/01/2012/Load Board-approved 2013 Original Budge			97.12	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	937	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	1.34	
09/28/2012	GL_JOURNAL	PER0274860	1127	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	9.66	
11/01/2012	GL_JOURNAL	PER0276855	1092	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	PER0278822	1086	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	0000278855	38504	PYE	11/30/2012/GL Encumbrance Process/149336 ;PERS_B f			0.00	0.00	70.41	0.00	
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Number of Transactions 6						Totals		-4.41	97.12	0.00	70.41	31.12

	<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>			
	0277	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3782		07/01/2012/Load Board-approved 2013 Original Budge			28.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1048		09/06/2012/Transfer appropriations from 00000 to 0			58.53	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1048		09/06/2012/Transfer appropriations from 00000 to 0			-58.53	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1048		09/14/2012/Transfer appropriations from resource 00			58.53	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	923	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	3.90	
11/30/2012	GL_JOURNAL	PER0278822	900	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	4.69	
11/30/2012	GL_JOURNAL	0000278855	38505	PYE	11/30/2012/GL Encumbrance Process/114361 ;PERS_B f			0.00	0.00	32.86	0.00	
-----												
Number of Transactions 7						Totals		45.08	86.53	0.00	32.86	8.59

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0277	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3783		07/01/2012/Load Board-approved 2013 Original Budge			900.94	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	14306		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14305		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14304		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14303		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14302		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14301		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14300		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14299		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14301		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14329		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.03	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14280		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14294		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14287		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14273		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14315		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14308		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3810		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3800		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35057	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	94.37		
11/01/2012	GL_JOURNAL	PAY0276820	36126	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	94.37		
11/30/2012	GL_JOURNAL	PAY0278771	36692	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	100.67		
11/30/2012	GL_JOURNAL	0000278855	40522	PYE	11/30/2012/GL Encumbrance Process/125391	;LIFE for	0.00	0.00	818.52	0.00		
Number of Transactions 23							Totals	-44.86	1,063.07	0.00	818.52	289.41

<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>		
0277	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3784		07/01/2012/Load Board-approved	2013 Original Budge	181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35055	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	13.62
09/28/2012	GL_BD_JRNL	0000274867	1371		09/28/2012/Transfer appropriations	from sites to d	-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1371		09/28/2012/Transfer appropriations	from sites to d	4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1367		09/28/2012/Transfer appropriations	from sites to d	-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1367		09/28/2012/Transfer appropriations	from sites to d	-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	36123	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	13.62
11/30/2012	GL_JOURNAL	PAY0278771	36689	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	13.62

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	00	3985	2700 0000 01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
11/30/2012	GL_JOURNAL	0000278855	40254	PYE	11/30/2012/GL Encumbrance Process/115541 ;LIFE for		0.00	0.00	97.17	0.00	
Number of Transactions 9						Totals	33.65	171.68	0.00	97.17	40.86
	<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>				
	0277	00010	00	3995	1000 1110 01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	804		07/01/2012/Load Board-approved 2013 Original Budge		9.48	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.48	9.48	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	00	3995	2700 0000 01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	805		07/01/2012/Load Board-approved 2013 Original Budge		86.48	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.89	
10/25/2012	GL_JOURNAL	0000276389	827	120704	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-0.43	
11/01/2012	GL_JOURNAL	PAY0276820	38081	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.53	
11/30/2012	GL_JOURNAL	PAY0278771	38660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.10	
11/30/2012	GL_JOURNAL	0000278855	42664	PYE	11/30/2012/GL Encumbrance Process/141691 ;LIFE for		0.00	0.00	55.97	0.00	
Number of Transactions 6						Totals	11.42	86.48	0.00	55.97	19.09
	<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>				
	0277	00010	00	3995	3140 0000 01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	806		07/01/2012/Load Board-approved 2013 Original Budge		11.73	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37008	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.91	
11/01/2012	GL_JOURNAL	PAY0276820	38082	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.91	
11/30/2012	GL_JOURNAL	PAY0278771	38661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.91	
11/30/2012	GL_JOURNAL	0000278855	42665	PYE	11/30/2012/GL Encumbrance Process/149336 ;LIFE for		0.00	0.00	8.17	0.00	
Number of Transactions 5						Totals	0.83	11.73	0.00	8.17	2.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	807		07/01/2012/Load Board-approved 2013 Original Budge		3.38	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	1336		09/06/2012/Transfer appropriations from 00000 to 0		7.07	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1336		09/06/2012/Transfer appropriations from 00000 to 0		-7.07	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1336		09/14/2012/Transfer appropriationsfrom resource 00		7.07	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	376		08/31/2012/Transfer benefits (3702 3995) back to o		-7.07	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	376		08/31/2012/Transfer benefits (3702 3995) back to o		7.07	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	376		09/14/2012/Transfer benefits (3702 3995) back to o		-7.07	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	38085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.36		
11/30/2012	GL_JOURNAL	PAY0278771	38664	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.54		
11/30/2012	GL_JOURNAL	0000278855	42666	PYE	11/30/2012/GL Encumbrance Process/114361 ;LIFE for		0.00	0.00	3.81	0.00		
Number of Transactions 10							Totals	-1.33	3.38	0.00	3.81	0.90

Number of Transactions 613 Account Totals 3000s -8,207.07 311,207.68 0.00 220,024.70 99,390.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	1884		07/01/2012/Load Board-approved 2013 Original Budge		1,850.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1623	8582730294	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1624	8582730296	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1625	8582730298	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.67
11/08/2012	GL_JOURNAL	0000277304	1626	8582733589	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1627	8582733649	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	46.00
11/08/2012	GL_JOURNAL	0000277304	1628	8582733761	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1629	8582735986	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277304	1630	8582737982	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1631	8584832147	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	34.01
11/08/2012	GL_JOURNAL	0000277309	1626	8582730294	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1627	8582730296	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1628	8582730298	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1629	8582733589	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1630	8582733649	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	24.71
11/08/2012	GL_JOURNAL	0000277309	1631	8582733761	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1632	8582735986	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0277	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc						
11/08/2012	GL_JOURNAL	0000277309	1633	8582737982	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1634	8584832147	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	18.75		
11/30/2012	GL_JOURNAL	0000278848	1514	8582733589	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	22.40		
11/30/2012	GL_JOURNAL	0000278848	1515	8582733649	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	19.53		
11/30/2012	GL_JOURNAL	0000278848	1516	8582733761	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	22.46		
11/30/2012	GL_JOURNAL	0000278848	1517	8582735986	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	22.69		
11/30/2012	GL_JOURNAL	0000278848	1518	8582737982	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1519	8584832147	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	24.60		
11/30/2012	GL_JOURNAL	0000278848	1511	8582730294	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	21.63		
11/30/2012	GL_JOURNAL	0000278848	1512	8582730296	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	21.55		
11/30/2012	GL_JOURNAL	0000278848	1513	8582730298	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	20.62		
Number of Transactions 28									Totals	1,271.46	1,850.00	0.00	0.00	578.54	
Number of Transactions 28									Account	Totals 5000s	1,271.46	1,850.00	0.00	0.00	578.54
Number of Transactions 734									Resource	Totals 00010	-107,088.72	1,163,920.62	0.00	846,054.37	424,954.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0277	00011	00	1162	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr						
07/02/2012	GL_BD_JRNL	ORG0268280	826		07/01/2012/Load	Board-approved	2013 Original Budge		8,109.00	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	455	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	134.64		
11/01/2012	GL_JOURNAL	PAY0276820	2087	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	269.28		
11/06/2012	GL_JOURNAL	PAY0277114	559	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	134.64		
Number of Transactions 4									Totals	7,570.44	8,109.00	0.00	0.00	538.56	
Number of Transactions 4									Account	Totals 1000s	7,570.44	8,109.00	0.00	0.00	538.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0277	00011	00	3101	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	00011	00	3101	1000	1110	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3991		07/01/2012/Load Board-approved 2013 Original Budge					668.99	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2777	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	8757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	22.22		
11/06/2012	GL_JOURNAL	PAY0277114	3159	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	11.11		
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Number of Transactions 4						Totals					624.55	668.99	0.00	0.00	44.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	00011	00	3301	1000	1110	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281	3992		07/01/2012/Load Board-approved 2013 Original Budge					117.58	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4348	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1.96		
11/01/2012	GL_JOURNAL	PAY0276820	13854	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.90		
11/06/2012	GL_JOURNAL	PAY0277114	4918	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1.95		
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Number of Transactions 4						Totals					109.77	117.58	0.00	0.00	7.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	3901		07/01/2012/Load Board-approved 2013 Original Budge					130.55	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2195	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275352	1914	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-1.48		
10/08/2012	GL_JOURNAL	PAY0275275	6481	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	31033	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.96		
11/06/2012	GL_JOURNAL	PAY0277114	7315	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	2067	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	2068	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2529	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2530	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	2.96		
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Number of Transactions 10						Totals					123.94	130.55	0.00	0.00	6.61

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0277	00011	00	3601	1000 1110 01000	0000	2013					
		DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
	07/02/2012	GL_BD_JRNL	ORG0268285	3622		07/01/2012/Load Board-approved 2013 Original Budge			210.83	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	2195	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.50	
	11/07/2012	GL_JOURNAL	PWC0277190	2529	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.50	
	11/07/2012	GL_JOURNAL	PWC0277190	2530	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.00	
	Number of Transactions 4						Totals		196.83	210.83	0.00	0.00	14.00
	Number of Transactions 22						Account	Totals 3000s	1,055.09	1,127.95	0.00	0.00	72.86
	Number of Transactions 26						Resource	Totals 00011	8,625.53	9,236.95	0.00	0.00	611.42
		<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>					
		0277	00015	00	1107	1000 1110 01000	0000	2013					
		DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher											
	08/29/2012	GL_BD_JRNL	0000273282	2513		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,848.98	
	11/01/2012	GL_JOURNAL	PAY0276820	512	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,848.98	
	Number of Transactions 3						Totals		-9,697.96	0.00	0.00	0.00	9,697.96
	Number of Transactions 3						Account	Totals 1000s	-9,697.96	0.00	0.00	0.00	9,697.96
		<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>					
		0277	00015	00	2905	8300 0000 01000	0000	2013					
		DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS											
	07/31/2012	GL_BD_JRNL	0000271158	1072		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2514		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00015	00	3101	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
08/29/2012	GL_BD_JRNL	0000273292	8		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	400.04
Number of Transactions 2						-400.04	0.00	0.00	0.00	400.04	
Account Totals						-400.04	0.00	0.00	0.00	400.04	
<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>			
0277	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
08/29/2012	GL_BD_JRNL	0000273292	17		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12972	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	70.32
11/01/2012	GL_JOURNAL	PAY0276820	13855	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	70.30
Number of Transactions 3						-140.62	0.00	0.00	0.00	140.62	
Account Totals						-140.62	0.00	0.00	0.00	140.62	
<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>			
0277	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271158	1073		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2515		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
08/29/2012	GL_BD_JRNL	0000273292	44		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17868	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	18877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 3						-25.72	0.00	0.00	0.00	25.72	
Account Totals						-25.72	0.00	0.00	0.00	25.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273292	78		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21857	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
Number of Transactions 3							Totals		-215.08	0.00	0.00	0.00	215.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00015	00	3461	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273282	2516		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25832	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
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>					
0277	00015	00	3501	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_BD_JRNL	0000273292	126		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	30090	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2196	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1915	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	31034	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	2069	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2531	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
Number of Transactions 7							Totals		-131.41	0.00	0.00	0.00	131.41
<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>					
0277	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1074		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2517		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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							
0277	00015	00	3502	8300	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd						
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0277	00015	00	3601	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif						
08/29/2012	GL_BD_JRNL	0000273292	154	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2196	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	126.07	
11/07/2012	GL_JOURNAL	PWC0277190	2531	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	126.07	
Number of Transactions 3										Totals	-252.14	0.00	0.00	0.00	252.14
0277	00015	00	3602	8300	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified						
07/31/2012	GL_BD_JRNL	0000271158	1075	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2518	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0277	00015	00	3701	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert						
08/29/2012	GL_BD_JRNL	0000273292	188	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1188	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.00	47.57	
11/07/2012	GL_JOURNAL	PRM0277187	1209	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.00	47.57	
Number of Transactions 3										Totals	-95.14	0.00	0.00	0.00	95.14
0277	00015	00	3702	8300	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class						
07/31/2012	GL_BD_JRNL	0000271158	1076	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	00015	00	3702	8300	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class				
08/29/2012	GL_BD_JRNL	0000273282	2519		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	00015	00	3985	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert				
08/29/2012	GL_BD_JRNL	0000273292	219		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35058	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	6.33	
11/01/2012	GL_JOURNAL	PAY0276820	36127	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6.33	
Number of Transactions 3							Totals		-12.66	0.00	0.00	12.66	
Number of Transactions 38							Account	Totals 3000s		-3,329.11	0.00	0.00	3,329.11
Number of Transactions 43							Resource	Totals 00015		-13,027.07	0.00	0.00	13,027.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	00016	00	1118	1000	1110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation				
07/02/2012	GL_BD_JRNL	ORG0268276	6196		07/01/2012/Load Board-approved 2013 Original Budget				39,543.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14323		07/01/2012/Rescission based on SDEA Tentative Agr				-1,151.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14316		07/01/2012/Rescission based on SDEA Tentative Agr				-1,043.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	100		07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	100		07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	100		07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	100		07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	100		07/01/2012/Accept budget and spend due to SDEA Ten				7,197.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1330	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	3,467.38	
08/29/2012	GL_JOURNAL	PAY0273117	1298	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	3,467.38	
09/28/2012	GL_JOURNAL	PAY0274827	1573	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,467.38	
11/01/2012	GL_JOURNAL	PAY0276820	1595	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,467.38	
11/30/2012	GL_JOURNAL	PAY0278771	1657	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,467.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_JOURNAL	0000278855	1663	PYE	11/30/2012/GL Encumbrance Process/101521 ;Salary f		0.00		0.00	24,271.68	0.00		
Number of Transactions 14							Totals	2,937.04	44,545.62	0.00	24,271.68	17,336.90	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	760		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	269.28		
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28	
Number of Transactions 16							Account	Totals 1000s	2,667.76	44,545.62	0.00	24,271.68	17,606.18
<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>					
0277	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3993		07/01/2012/Load Board-approved 2013 Original Budge		3,262.26		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14324		07/01/2012/Rescission based on SDEA Tentative Agr		-95.02		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14317		07/01/2012/Rescission based on SDEA Tentative Agre		-86.07		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	215		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	215		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	215		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	215		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	215		07/01/2012/Accept budget and spend due to SDEA Ten		593.80		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6027	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	286.06		
08/29/2012	GL_JOURNAL	PAY0273117	5575	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	286.06		
09/28/2012	GL_JOURNAL	PAY0274827	8058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	308.28		
11/01/2012	GL_JOURNAL	PAY0276820	8758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	286.06		
11/30/2012	GL_JOURNAL	PAY0278771	8902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	286.06		
11/30/2012	GL_JOURNAL	0000278855	5646	PYE	11/30/2012/GL Encumbrance Process/101521 ;STRS for		0.00		0.00	2,002.41	0.00		
Number of Transactions 14							Totals	220.04	3,674.97	0.00	2,002.41	1,452.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3994									
				07/01/2012/Load Board-approved 2013 Original Budge			573.37		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14326									
				07/01/2012/Rescission based on SDEA Tentative Agr			-16.70		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14318									
				07/01/2012/Rescission based on SDEA Tentative Agre			-15.13		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	445									
				07/01/2012/Accept budget and spend due to SDEA Ten			110.51		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	445									
				07/01/2012/Accept budget and spend due to SDEA Ten			-110.51		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	445									
				07/01/2012/Accept budget and spend due to SDEA Ten			110.51		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	445									
				07/01/2012/Accept budget and spend due to SDEA Ten			-110.51		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	445									
				07/01/2012/Accept budget and spend due to SDEA Ten			104.37		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9729	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9395	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12973	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13856	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	14070	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9934	PYE								
				11/30/2012/GL Encumbrance Process/101521 ;FMED for			0.00		0.00			
Number of Transactions 14							Totals	38.67	645.91	0.00	351.94	255.30

<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>				
0277	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3948									
				07/01/2012/Load Board-approved 2013 Original Budge			135.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	905									
				07/01/2012/Accept budget and spend due to SDEA Ten			14.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	905									
				07/01/2012/Accept budget and spend due to SDEA Ten			-14.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	905									
				07/01/2012/Accept budget and spend due to SDEA Ten			14.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	905									
				07/01/2012/Accept budget and spend due to SDEA Ten			-14.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	905									
				07/01/2012/Accept budget and spend due to SDEA Ten			14.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17869	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18878	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19179	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	14193	PYE								
				11/30/2012/GL Encumbrance Process/101521 ;VISION f			0.00		0.00			
Number of Transactions 10							Totals	15.92	149.00	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>	
0277	00016	00	3441	1000	1110	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3949									
				07/01/2012/Load Board-approved 2013 Original Budge			979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1020									
				07/01/2012/Accept budget and spend due to SDEA Ten			98.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1020									
				07/01/2012/Accept budget and spend due to SDEA Ten			-98.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1020									
				07/01/2012/Accept budget and spend due to SDEA Ten			98.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1020									
				07/01/2012/Accept budget and spend due to SDEA Ten			-98.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1020									
				07/01/2012/Accept budget and spend due to SDEA Ten			98.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21858	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22825	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	23183	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	18135	PYE								
				11/30/2012/GL Encumbrance Process/101521 ;DENTAL f			0.00		0.00			
Number of Transactions 10							Totals	69.08	1,077.00	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>				
0277	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3902									
				07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1135									
				07/01/2012/Accept budget and spend due to SDEA Ten			1,216.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1135									
				07/01/2012/Accept budget and spend due to SDEA Ten			-1,216.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1135									
				07/01/2012/Accept budget and spend due to SDEA Ten			1,216.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1135									
				07/01/2012/Accept budget and spend due to SDEA Ten			-1,216.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1135									
				07/01/2012/Accept budget and spend due to SDEA Ten			1,216.00		0.00			
Number of Transactions 6							Totals	13,373.00	13,373.00	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>	
0277	00016	00	3501	1000	1110	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3903						
				07/01/2012/Load Board-approved 2013 Original Budge			636.63		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14328						
				07/01/2012/Rescission based on SDEA Tentative Agr			-18.54		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14319						
				07/01/2012/Rescission based on SDEA Tentative Agre			-16.80		0.00
07/19/2012	GL_BD_JRNL	REV0269875	675						
				07/01/2012/Accept budget and spend due to SDEA Ten			122.70		0.00
07/19/2012	GL_BD_JRNL	REV0269875	675						
				07/01/2012/Accept budget and spend due to SDEA Ten			-122.70		0.00
07/19/2012	GL_BD_JRNL	REV0269886	675						
				07/01/2012/Accept budget and spend due to SDEA Ten			122.70		0.00
07/20/2012	GL_BD_JRNL	REV0269886	675						
				07/01/2012/Accept budget and spend due to SDEA Ten			-122.70		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/20/2012	GL_BD_JRNL	REV0269972	675		07/01/2012/Accept budget and spend due to SDEA Ten		115.88		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13661	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00		
08/07/2012	GL_JOURNAL	PUE0271752	1489	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/07/2012	GL_JOURNAL	0000271834	1489	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271936	1501	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271937	1258	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	13296	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273713	1229	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273714	1151	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	30091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2197	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2198	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1916	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	31035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	2070	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2532	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31506	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	25992	PYE	11/30/2012/GL Encumbrance Process/101521 ;UNEMP fo		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2352	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1955	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00		
Number of Transactions 27						Totals	78.32	717.17	0.00	390.77	248.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0277	00016	00	3601	1000	1110	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3623		07/01/2012/Load Board-approved 2013 Original Budge		1,028.11		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14329		07/01/2012/Rescission based on SDEA Tentative Agr		-29.95		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14320		07/01/2012/Rescission based on SDEA Tentative Agree		-27.12		0.00
07/19/2012	GL_BD_JRNL	REV0269875	790		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00
07/19/2012	GL_BD_JRNL	REV0269875	790		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00
07/19/2012	GL_BD_JRNL	REV0269886	790		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00
07/20/2012	GL_BD_JRNL	REV0269886	790		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00
07/20/2012	GL_BD_JRNL	REV0269972	790		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1489	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1489	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	1501	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	90.15		
09/10/2012	GL_JOURNAL	PWC0273715	1229	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	90.15		
10/08/2012	GL_JOURNAL	PWC0275353	2197	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00		
10/08/2012	GL_JOURNAL	PWC0275353	2198	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	90.15		
11/07/2012	GL_JOURNAL	PWC0277190	2532	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	90.15		
11/30/2012	GL_JOURNAL	0000278855	30329	PYE	11/30/2012/GL Encumbrance Process/101521 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2352	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	90.15		
Number of Transactions 17							Totals	69.37	1,158.18	0.00	631.06	457.75

<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>				
0277	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3785		07/01/2012/Load Board-approved 2013 Original Budge		387.91		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14325		07/01/2012/Rescission based on SDEA Tentative Agr		-11.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14321		07/01/2012/Rescission based on SDEA Tentative Agr		-10.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	330		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	330		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	330		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	330		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	330		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1073	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	34.01		
09/10/2012	GL_JOURNAL	PRM0273711	1017	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	34.01		
10/08/2012	GL_JOURNAL	PRM0275350	1189	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	34.01		
11/07/2012	GL_JOURNAL	PRM0277187	1210	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	34.01		
11/30/2012	GL_JOURNAL	0000278855	34666	PYE	11/30/2012/GL Encumbrance Process/101521 ;RM01 for		0.00		0.00	238.11		
12/10/2012	GL_JOURNAL	PRM0279390	1250	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	34.01		
Number of Transactions 14							Totals	28.83	436.99	0.00	238.11	170.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3786		07/01/2012/Load Board-approved 2013 Original Budge		62.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14327		07/01/2012/Rescission based on SDEA Tentative Agr		-1.83		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0277	00016	00	3985	1000 1110 01000 0000	2013					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269795	14322		07/01/2012/Rescission based on SDEA Tentative Agree	-1.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	560		07/01/2012/Accept budget and spend due to SDEA Ten	12.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	560		07/01/2012/Accept budget and spend due to SDEA Ten	-12.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	560		07/01/2012/Accept budget and spend due to SDEA Ten	12.12		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	560		07/01/2012/Accept budget and spend due to SDEA Ten	-12.12		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	560		07/01/2012/Accept budget and spend due to SDEA Ten	11.44		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	5.41	
11/01/2012	GL_JOURNAL	PAY0276820	36128	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	5.41	
11/30/2012	GL_JOURNAL	PAY0278771	36693	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	5.41	
11/30/2012	GL_JOURNAL	0000278855	40840	PYE	11/30/2012/GL Encumbrance Process/101521 ;LIFE for	0.00		0.00	38.59	0.00	
Number of Transactions 12						Totals	16.00	70.82	0.00	38.59	16.23

Number of Transactions 124						Account	Totals 3000s	13,909.23	21,303.04	0.00	4,432.68	2,961.13
Number of Transactions 140						Resource	Totals 00016	16,576.99	65,848.66	0.00	28,704.36	20,567.31

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>					
	0277	00030	00	2201	8100 0000 01000 7001	2013					
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2559		07/01/2012/Load Board-approved 2013 Original Budge	35,427.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2560		07/01/2012/Load Board-approved 2013 Original Budge	38,040.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	123	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	548.64	
07/31/2012	GL_JOURNAL	PAY0270838	3315	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	5,986.20	
08/29/2012	GL_JOURNAL	PAY0273117	2870	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	5,986.20	
09/28/2012	GL_JOURNAL	PAY0274827	4603	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	6,121.44	
11/01/2012	GL_JOURNAL	PAY0276820	5141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	6,128.56	
11/30/2012	GL_JOURNAL	PAY0278771	5218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	7,180.68	
11/30/2012	GL_JOURNAL	0000278855	3240	PYE	11/30/2012/GL Encumbrance Process/114584 ;Salary f	0.00		0.00	42,899.94	0.00	
Number of Transactions 9						Totals	-1,384.66	73,467.00	0.00	42,899.94	31,951.72

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



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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Account	Totals 2000s	-1,384.66	73,467.00	0.00	42,899.94	31,951.72
<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>				
0277	00030	00	3202	8100	0000	01000	7001	2013				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3995									
				07/01/2012/Load Board-approved 2013 Original Budge				8,024.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7820	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	683.44
08/29/2012	GL_JOURNAL	PAY0273117	7508	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	683.44
09/28/2012	GL_JOURNAL	PAY0274827	10586	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	698.88
11/01/2012	GL_JOURNAL	PAY0276820	11390	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	699.69
11/30/2012	GL_JOURNAL	PAY0278771	11563	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	819.82
11/30/2012	GL_JOURNAL	0000278855	7935	PYE	11/30/2012/GL Encumbrance Process/114584	;PERS_A f		0.00	0.00	0.00	4,897.89	0.00
Number of Transactions 7						Totals	-458.36	8,024.80	0.00	4,897.89	3,585.27	
<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>				
0277	00030	00	3302	8100	0000	01000	7001	2013				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3950									
				07/01/2012/Load Board-approved 2013 Original Budge				5,620.23	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1147	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	0.00	41.97
07/31/2012	GL_JOURNAL	PAY0270838	11531	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	457.94
08/29/2012	GL_JOURNAL	PAY0273117	11262	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	457.93
09/28/2012	GL_JOURNAL	PAY0274827	15582	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	468.31
11/01/2012	GL_JOURNAL	PAY0276820	16570	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	468.83
11/30/2012	GL_JOURNAL	PAY0278771	16828	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	549.31
11/30/2012	GL_JOURNAL	0000278855	12138	PYE	11/30/2012/GL Encumbrance Process/114584	;OASDI fo		0.00	0.00	0.00	3,281.85	0.00
Number of Transactions 8						Totals	-105.91	5,620.23	0.00	3,281.85	2,444.29	
<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>				
0277	00030	00	3431	8100	0000	01000	7001	2013				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	3951									
				07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19836	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20813	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	21127	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16207	PYE	11/30/2012/GL Encumbrance Process/114584	;VISION f		0.00	0.00	0.00	189.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	00030	00	3431	8100	0000	01000	7001	2013		
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0277	00030	00	3451	8100	0000	01000	7001	2013
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3904	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	24754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	25126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	20149	PYE	11/30/2012/GL Encumbrance Process/114584 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals 157.65 1,958.00 0.00 1,370.60 429.75

<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>
0277	00030	00	3471	8100	0000	01000	7001	2013
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3905	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,751.45
11/01/2012	GL_JOURNAL	PAY0276820	28673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,751.45
11/30/2012	GL_JOURNAL	PAY0278771	29091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,751.45
11/30/2012	GL_JOURNAL	0000278855	24062	PYE	11/30/2012/GL Encumbrance Process/114584 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals -960.15 24,314.00 0.00 17,019.80 8,254.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0277	00030	00	3502	8100	0000	01000	7001	2013
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3624	07/01/2012/Load Board-approved 2013 Original Budge				1,182.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1931	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	15510	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	65.85
08/07/2012	GL_JOURNAL	PUE0271752	4275	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	96.38
08/07/2012	GL_JOURNAL	PUE0271752	4274	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	0000271834	4275	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-96.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00030	00	3502	8100	0000	01000	7001	2013			
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	4274	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-8.83	
08/08/2012	GL_JOURNAL	PUE0271936	4299	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	96.38	
08/08/2012	GL_JOURNAL	PUE0271936	4298	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	PUE0271937	3710	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-65.85	
08/08/2012	GL_JOURNAL	PUE0271937	3711	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	15217	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	65.84	
09/10/2012	GL_JOURNAL	PUE0273713	3819	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	96.38	
09/10/2012	GL_JOURNAL	PUE0273714	3547	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-65.84	
09/28/2012	GL_JOURNAL	PAY0274827	32744	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	67.33	
10/08/2012	GL_JOURNAL	PUE0275351	6616	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	98.56	
10/08/2012	GL_JOURNAL	PUE0275352	5639	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-67.33	
11/01/2012	GL_JOURNAL	PAY0276820	33790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	67.42	
11/07/2012	GL_JOURNAL	PUE0277188	6051	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-67.42	
11/07/2012	GL_JOURNAL	PUE0277189	7464	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	67.41	
11/30/2012	GL_JOURNAL	PAY0278771	34304	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.99	
11/30/2012	GL_JOURNAL	0000278855	28262	PYE	11/30/2012/GL Encumbrance Process/114584 ;UNEMP fo		0.00	0.00	471.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7113	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	78.99	
12/10/2012	GL_JOURNAL	PUE0279352	5754	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-78.99	
Number of Transactions 24						Totals	264.36	1,182.81	0.00	471.90	446.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00030	00	3602	8100	0000	01000	7001	2013				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3625						1,910.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4275	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	155.64	
08/07/2012	GL_JOURNAL	PWC0271757	4274	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	14.26	
08/07/2012	GL_JOURNAL	0000271845	4275	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-155.64	
08/07/2012	GL_JOURNAL	0000271845	4274	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-14.26	
08/08/2012	GL_JOURNAL	PWC0271940	4299	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	155.64	
08/08/2012	GL_JOURNAL	PWC0271940	4298	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	14.26	
09/10/2012	GL_JOURNAL	PWC0273715	3819	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	155.64	
10/08/2012	GL_JOURNAL	PWC0275353	6616	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	159.16	
11/07/2012	GL_JOURNAL	PWC0277190	7464	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	159.34	
11/30/2012	GL_JOURNAL	0000278855	32599	PYE	11/30/2012/GL Encumbrance Process/114584 ;WKRCMP f		0.00	0.00	1,115.40	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7113	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	186.70	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	00030	00	3602	8100	0000	01000	7001	2013		
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals -36.00 1,910.14 0.00 1,115.40 830.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0277	00030	00	3702	8100	0000	01000	7001	2013
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3787						22.04	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2900	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.80
08/08/2012	GL_JOURNAL	PRM0271934	2901	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2778	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.80
10/08/2012	GL_JOURNAL	PRM0275350	3566	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.84
11/07/2012	GL_JOURNAL	PRM0277187	3577	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.84
11/30/2012	GL_JOURNAL	0000278855	36936	PYE	11/30/2012/GL Encumbrance Process/114584 ;RM02 for				0.00	0.00	12.87	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3620	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.15

Number of Transactions 8 Totals -0.42 22.04 0.00 12.87 9.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0277	00030	00	3802	8100	0000	01000	7001	2013
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3788		07/01/2012/Load Board-approved 2013 Original Budge				967.56	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1068	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	37.50
07/30/2012	GL_JOURNAL	PER0270965	1218	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	41.34
08/28/2012	GL_JOURNAL	PER0273158	1481	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	41.34
08/28/2012	GL_JOURNAL	PER0273158	1331	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	37.50
09/28/2012	GL_JOURNAL	PER0274860	1894	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	41.34
09/28/2012	GL_JOURNAL	PER0274860	1746	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	39.28
11/01/2012	GL_JOURNAL	PER0276855	1925	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	43.03
11/01/2012	GL_JOURNAL	PER0276855	1776	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.99
11/30/2012	GL_JOURNAL	PER0278822	1716	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	53.61
11/30/2012	GL_JOURNAL	PER0278822	1866	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	44.84
11/30/2012	GL_JOURNAL	0000278855	38803	PYE	11/30/2012/GL Encumbrance Process/114584 ;PERS_B f				0.00	0.00	588.15	0.00

Number of Transactions 12 Totals -41.36 967.56 0.00 588.15 420.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00030	00	3995	8100	0000	01000	7001	2013				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	808									
07/01/2012/Load Board-approved 2013 Original Budge						116.81	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	37010	PAYROLL								
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	9.56			
11/01/2012	GL_JOURNAL	PAY0276820	38084	PAYROLL								
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	9.56			
11/30/2012	GL_JOURNAL	PAY0278771	38663	PAYROLL								
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	9.56			
11/30/2012	GL_JOURNAL	0000278855	42954	PYE								
11/30/2012/GL Encumbrance Process/114584 ;LIFE for						0.00	0.00	68.21	0.00			
Number of Transactions 5						Totals	19.92	116.81	0.00	68.21	28.68	
Number of Transactions 91						Account	Totals 3000s	-1,156.43	44,386.39	0.00	29,015.67	16,527.15
Number of Transactions 100						Resource	Totals 00030	-2,541.09	117,853.39	0.00	71,915.61	48,478.87
<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>				
0277	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	109									
07/01/2012/FY1213 primi budgets for custodial supp						2,082.00	0.00	0.00	0.00			
06/28/2012	GL_BD_JRNL	0000267244	109									
07/01/2012/FY1213 primi budgets for custodial supp						-2,082.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1885									
07/01/2012/Load Board-approved 2013 Original Budge						4,163.00	0.00	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	1									
Waxie Sanitary Supply/114584/WAXIE SPRAY BOTTLE -						0.00	6.60	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	53									
Waxie Sanitary Supply/114584/3M 19-IN BLACK HI-PRO						0.00	35.76	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	52									
Waxie Sanitary Supply/114584/B412 JANITOR CORN BRO						0.00	13.60	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	51									
Waxie Sanitary Supply/114584/02000 SCOTT HARD ROLL						0.00	212.10	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	50									
Waxie Sanitary Supply/114584/07006 SCOTT CORELESS						0.00	183.50	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	49									
Waxie Sanitary Supply/114584/91552 KLEENEX (KIMCAR						0.00	103.40	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	48									
Waxie Sanitary Supply/114584/CAREFREE ULTRA COMPAT						0.00	94.30	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	47									
Waxie Sanitary Supply/114584/KC KLEENEX (KIMCARE)						0.00	87.50	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	46									
Waxie Sanitary Supply/114584/33X39 1.3 MIL BLACK S						0.00	75.00	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	45									
Waxie Sanitary Supply/114584/40X46 1.5 MIL BLACK M						0.00	19.70	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	44									
Waxie Sanitary Supply/114584/WAXIE-GREEN SOLSTA 44						0.00	85.86	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	43									
Waxie Sanitary Supply/114584/WIN SENSOR VAC PAPER						0.00	34.35	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	42									
Waxie Sanitary Supply/114584/54-IN WOOD QUICK-WAY						0.00	15.90	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	41									
Waxie Sanitary Supply/114584/SPRING GRIP MOP HANDL						0.00	19.10	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	40									
Waxie Sanitary Supply/114584/SA 3605 VALUE-PLUS BO						0.00	2.30	0.00	0.00			
07/10/2012	REQ_PREENC	0000203008	39									
Waxie Sanitary Supply/114584/#259 COUNTER BRUSH-FL						0.00	7.30	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2012	REQ_PREENC	0000203008	38		Waxie Sanitary Supply/114584/4603 FEATHER DUSTER-2		0.00	13.50	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	37		Waxie Sanitary Supply/114584/LIFT OFF #2 STAINREMO		0.00	11.25	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	36		Waxie Sanitary Supply/114584/WX GERMICIDAL ULTRA B		0.00	14.20	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	35		Waxie Sanitary Supply/114584/METAL DUST PAN - 12-I		0.00	3.10	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	34		Waxie Sanitary Supply/114584/3316 1-1/2IN STIFF PU		0.00	7.90	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	33		Waxie Sanitary Supply/114584/REPLACEMENT CUPS FOR		0.00	11.40	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	32		Waxie Sanitary Supply/114584/MSN CHIEF GLASS CLEAN		0.00	29.04	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	31		Waxie Sanitary Supply/114584/ISOPROPYL ALCOHOL (70		0.00	90.83	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	30		Waxie Sanitary Supply/114584/CONQUISTADOR CONCENTR		0.00	19.89	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	29		Waxie Sanitary Supply/114584/70CHD HYDRA SCRUBBING		0.00	6.30	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	28		Waxie Sanitary Supply/114584/WAXIE BLUE WONDER JAN		0.00	37.60	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	27		Waxie Sanitary Supply/114584/226-3 YELLOW MOP BUCK		0.00	32.10	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	26		Waxie Sanitary Supply/114584/SW7(3) CM YELLOW 16-3		0.00	45.85	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	25		Waxie Sanitary Supply/114584/2620 - BRUTE 20 GL RO		0.00	44.43	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	24		Waxie Sanitary Supply/114584/WAXIE LEMON OIL FURNI		0.00	4.05	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	23		Waxie Sanitary Supply/114584/WAXIE-GREEN METAL BRI		0.00	4.20	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	22		Waxie Sanitary Supply/114584/W8430 DELUXE FLOCKED		0.00	21.60	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	21		Waxie Sanitary Supply/114584/RECYCLED WHITE KNIT W		0.00	12.70	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	20		Waxie Sanitary Supply/114584/8646 NITRILE GLOVES L		0.00	7.20	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	19		Waxie Sanitary Supply/114584/BLUE MICROFIBER TERRY		0.00	7.65	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	18		Waxie Sanitary Supply/114584/8060 LEATHER DRIVERS		0.00	6.30	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	17		Waxie Sanitary Supply/114584/7328 CAUTION BARRIER		0.00	15.60	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	16		Waxie Sanitary Supply/114584/WHITE METAL FLOOR REC		0.00	22.40	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	15		Waxie Sanitary Supply/114584/8060 LEATHER DRIVERS		0.00	12.60	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	14		Waxie Sanitary Supply/114584/23504 ENVISION BROWN		0.00	20.00	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	13		Waxie Sanitary Supply/114584/01M HOSE COUPLING 72E		0.00	1.35	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	12		Waxie Sanitary Supply/114584/01F HOSE COUPLING 72E		0.00	1.45	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	11		Waxie Sanitary Supply/114584/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	10		Waxie Sanitary Supply/114584/5100 CLEAN & SOFT WHI		0.00	34.80	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	9		Waxie Sanitary Supply/114584/BRASS TWIST NOZZLE 52		0.00	7.75	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	8		Waxie Sanitary Supply/114584/MSN RESTROOM CLEANER		0.00	32.00	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	7		Waxie Sanitary Supply/114584/J353 RM 24-IN SECO SU		0.00	14.82	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	6		Waxie Sanitary Supply/114584/LABEL - WAXIE-GREEN S		0.00	0.96	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	5		Waxie Sanitary Supply/114584/LABEL - SOLSTA 543 WA		0.00	0.96	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	4		Waxie Sanitary Supply/114584/LABEL - SOLSTA 343 WA		0.00	0.72	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	3		Waxie Sanitary Supply/114584/LABEL - SOLSTA 243 WA		0.00	0.96	0.00	0.00
07/10/2012	REQ_PREENC	0000203008	2		Waxie Sanitary Supply/114584/TRIGGER SPRAYER 22-32		0.00	7.20	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0277	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2012	PO_POENC	0000185333	52	R0000203008	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2012	PO_POENC	0000185333	52	R0000203008	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2012	PO_POENC	0000185333	51	R0000203008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00
07/11/2012	PO_POENC	0000185333	46	R0000203008	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-80.81
07/11/2012	PO_POENC	0000185333	46	R0000203008	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
07/11/2012	PO_POENC	0000185333	46	R0000203008	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
07/11/2012	PO_POENC	0000185333	45	R0000203008	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-19.70	0.00
07/11/2012	PO_POENC	0000185333	44	R0000203008	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	-92.51
07/11/2012	PO_POENC	0000185333	44	R0000203008	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	92.51
07/11/2012	PO_POENC	0000185333	44	R0000203008	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	92.51
07/11/2012	PO_POENC	0000185333	43	R0000203008	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-34.35	0.00
07/11/2012	PO_POENC	0000185333	37	R0000203008	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00	0.00	-12.12
07/11/2012	PO_POENC	0000185333	37	R0000203008	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00	0.00	12.12
07/11/2012	PO_POENC	0000185333	37	R0000203008	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00	0.00	12.12
07/11/2012	PO_POENC	0000185333	36	R0000203008	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
07/11/2012	PO_POENC	0000185333	34	R0000203008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-8.51
07/11/2012	PO_POENC	0000185333	34	R0000203008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	8.51
07/11/2012	PO_POENC	0000185333	34	R0000203008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	8.51
07/11/2012	PO_POENC	0000185333	33	R0000203008	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-11.40	0.00
07/11/2012	PO_POENC	0000185333	33	R0000203008	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-12.28
07/11/2012	PO_POENC	0000185333	33	R0000203008	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	12.28
07/11/2012	PO_POENC	0000185333	33	R0000203008	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	12.28
07/11/2012	PO_POENC	0000185333	32	R0000203008	WAXIE-001/MSN CHIEF GLASS CLEANER 1GAL		0.00	-29.04	0.00
07/11/2012	PO_POENC	0000185333	32	R0000203008	WAXIE-001/MSN CHIEF GLASS CLEANER 1GAL		0.00	0.00	-31.29
07/11/2012	PO_POENC	0000185333	32	R0000203008	WAXIE-001/MSN CHIEF GLASS CLEANER 1GAL		0.00	0.00	31.29
07/11/2012	PO_POENC	0000185333	32	R0000203008	WAXIE-001/MSN CHIEF GLASS CLEANER 1GAL		0.00	0.00	31.29
07/11/2012	PO_POENC	0000185333	31	R0000203008	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1		0.00	-90.83	0.00
07/11/2012	PO_POENC	0000185333	31	R0000203008	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1		0.00	0.00	-97.87
07/11/2012	PO_POENC	0000185333	31	R0000203008	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1		0.00	0.00	97.87
07/11/2012	PO_POENC	0000185333	31	R0000203008	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1		0.00	0.00	97.87
07/11/2012	PO_POENC	0000185333	30	R0000203008	WAXIE-001/CONQUISTADOR CONCENTRATED DISH SOAP 4/GL		0.00	-19.89	0.00
07/11/2012	PO_POENC	0000185333	25	R0000203008	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	-47.87
07/11/2012	PO_POENC	0000185333	25	R0000203008	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	47.87
07/11/2012	PO_POENC	0000185333	25	R0000203008	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	47.87
07/11/2012	PO_POENC	0000185333	24	R0000203008	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	-4.05	0.00
07/11/2012	PO_POENC	0000185333	24	R0000203008	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	0.00	-4.36
07/11/2012	PO_POENC	0000185333	24	R0000203008	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	0.00	4.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/11/2012	PO_POENC	0000185333	24	R0000203008	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS				0.00		0.00	4.36	0.00	
07/11/2012	PO_POENC	0000185333	23	R0000203008	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL				0.00		-4.20	0.00	0.00	
07/11/2012	PO_POENC	0000185333	23	R0000203008	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL				0.00		0.00	-4.53	0.00	
07/11/2012	PO_POENC	0000185333	23	R0000203008	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL				0.00		0.00	4.53	0.00	
07/11/2012	PO_POENC	0000185333	23	R0000203008	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL				0.00		0.00	4.53	0.00	
07/11/2012	PO_POENC	0000185333	22	R0000203008	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		-21.60	0.00	0.00	
07/11/2012	PO_POENC	0000185333	22	R0000203008	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		0.00	-23.27	0.00	
07/11/2012	PO_POENC	0000185333	22	R0000203008	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		0.00	23.27	0.00	
07/11/2012	PO_POENC	0000185333	22	R0000203008	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		0.00	23.27	0.00	
07/11/2012	PO_POENC	0000185333	21	R0000203008	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00		-12.70	0.00	0.00	
07/11/2012	PO_POENC	0000185333	20	R0000203008	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE				0.00		0.00	-7.76	0.00	
07/11/2012	PO_POENC	0000185333	20	R0000203008	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE				0.00		0.00	7.76	0.00	
07/11/2012	PO_POENC	0000185333	20	R0000203008	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE				0.00		0.00	7.76	0.00	
07/11/2012	PO_POENC	0000185333	19	R0000203008	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				0.00		-7.65	0.00	0.00	
07/11/2012	PO_POENC	0000185333	19	R0000203008	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				0.00		0.00	-8.24	0.00	
07/11/2012	PO_POENC	0000185333	19	R0000203008	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				0.00		0.00	8.24	0.00	
07/11/2012	PO_POENC	0000185333	19	R0000203008	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				0.00		0.00	8.24	0.00	
07/11/2012	PO_POENC	0000185333	18	R0000203008	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE				0.00		-6.30	0.00	0.00	
07/11/2012	PO_POENC	0000185333	17	R0000203008	WAXIE-001/7328 CAUTION BARRIER TAPE				0.00		0.00	-16.81	0.00	
07/11/2012	PO_POENC	0000185333	17	R0000203008	WAXIE-001/7328 CAUTION BARRIER TAPE				0.00		0.00	16.81	0.00	
07/11/2012	PO_POENC	0000185333	17	R0000203008	WAXIE-001/7328 CAUTION BARRIER TAPE				0.00		0.00	16.81	0.00	
07/11/2012	PO_POENC	0000185333	16	R0000203008	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		-22.40	0.00	0.00	
07/11/2012	PO_POENC	0000185333	2	R0000203008	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00		0.00	-7.76	0.00	
07/11/2012	PO_POENC	0000185333	2	R0000203008	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00		0.00	7.76	0.00	
07/11/2012	PO_POENC	0000185333	2	R0000203008	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00		0.00	7.76	0.00	
07/11/2012	PO_POENC	0000185333	1	R0000203008	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00		-6.60	0.00	0.00	
07/11/2012	PO_POENC	0000185333	1	R0000203008	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00		0.00	-7.11	0.00	
07/11/2012	PO_POENC	0000185333	1	R0000203008	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00		0.00	7.11	0.00	
07/11/2012	PO_POENC	0000185333	1	R0000203008	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00		0.00	7.11	0.00	
07/11/2012	PO_POENC	0000185333	52	R0000203008	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00		0.00	-14.65	0.00	
07/11/2012	PO_POENC	0000185333	53	R0000203008	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		-35.76	0.00	0.00	
07/11/2012	PO_POENC	0000185333	49	R0000203008	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00		0.00	111.41	0.00	
07/11/2012	PO_POENC	0000185333	49	R0000203008	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00		0.00	111.41	0.00	
07/11/2012	PO_POENC	0000185333	48	R0000203008	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		-94.30	0.00	0.00	
07/11/2012	PO_POENC	0000185333	48	R0000203008	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	-101.61	0.00	
07/11/2012	PO_POENC	0000185333	48	R0000203008	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	101.61	0.00	
07/11/2012	PO_POENC	0000185333	48	R0000203008	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	101.61	0.00	
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0277	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/11/2012	PO_POENC	0000185333	47	R0000203008	WAXIE-001/KC KLEENEX (KIMCARE)	91560	LUXFOAM INST	0.00	-87.50	0.00	0.00
07/11/2012	PO_POENC	0000185333	47	R0000203008	WAXIE-001/KC KLEENEX (KIMCARE)	91560	LUXFOAM INST	0.00	0.00	-94.28	0.00
07/11/2012	PO_POENC	0000185333	47	R0000203008	WAXIE-001/KC KLEENEX (KIMCARE)	91560	LUXFOAM INST	0.00	0.00	94.28	0.00
07/11/2012	PO_POENC	0000185333	47	R0000203008	WAXIE-001/KC KLEENEX (KIMCARE)	91560	LUXFOAM INST	0.00	0.00	94.28	0.00
07/11/2012	PO_POENC	0000185333	46	R0000203008	WAXIE-001/33X39	1.3 MIL	BLACK SUPER STAR250/CS	0.00	-75.00	0.00	0.00
07/11/2012	PO_POENC	0000185333	51	R0000203008	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS	0.00	0.00	-228.54	0.00
07/11/2012	PO_POENC	0000185333	51	R0000203008	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS	0.00	0.00	228.54	0.00
07/11/2012	PO_POENC	0000185333	51	R0000203008	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS	0.00	0.00	228.54	0.00
07/11/2012	PO_POENC	0000185333	50	R0000203008	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH	0.00	-183.50	0.00	0.00
07/11/2012	PO_POENC	0000185333	50	R0000203008	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH	0.00	0.00	-197.72	0.00
07/11/2012	PO_POENC	0000185333	50	R0000203008	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH	0.00	0.00	197.72	0.00
07/11/2012	PO_POENC	0000185333	50	R0000203008	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH	0.00	0.00	197.72	0.00
07/11/2012	PO_POENC	0000185333	49	R0000203008	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	-103.40	0.00	0.00
07/11/2012	PO_POENC	0000185333	49	R0000203008	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	-111.41	0.00
07/11/2012	PO_POENC	0000185333	45	R0000203008	WAXIE-001/40X46	1.5 MIL	BLACK MAX STAR100CS	0.00	0.00	-21.23	0.00
07/11/2012	PO_POENC	0000185333	45	R0000203008	WAXIE-001/40X46	1.5 MIL	BLACK MAX STAR100CS	0.00	0.00	21.23	0.00
07/11/2012	PO_POENC	0000185333	45	R0000203008	WAXIE-001/40X46	1.5 MIL	BLACK MAX STAR100CS	0.00	0.00	21.23	0.00
07/11/2012	PO_POENC	0000185333	44	R0000203008	WAXIE-001/WAXIE-GREEN	SOLSTA 443	CITRUSHYDROXYCLEA	0.00	-85.86	0.00	0.00
07/11/2012	PO_POENC	0000185333	15	R0000203008	WAXIE-001/8060	LEATHER DRIVERS	GLOVESMEDIUM	0.00	-12.60	0.00	0.00
07/11/2012	PO_POENC	0000185333	16	R0000203008	WAXIE-001/WHITE	METAL FLOOR	RECEPTACLE	0.00	0.00	-24.14	0.00
07/11/2012	PO_POENC	0000185333	16	R0000203008	WAXIE-001/WHITE	METAL FLOOR	RECEPTACLE	0.00	0.00	24.14	0.00
07/11/2012	PO_POENC	0000185333	16	R0000203008	WAXIE-001/WHITE	METAL FLOOR	RECEPTACLE	0.00	0.00	24.14	0.00
07/11/2012	PO_POENC	0000185333	18	R0000203008	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLARGE	0.00	0.00	-6.79	0.00
07/11/2012	PO_POENC	0000185333	18	R0000203008	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLARGE	0.00	0.00	6.79	0.00
07/11/2012	PO_POENC	0000185333	18	R0000203008	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLARGE	0.00	0.00	6.79	0.00
07/11/2012	PO_POENC	0000185333	17	R0000203008	WAXIE-001/7328	CAUTION BARRIER	TAPE	0.00	-15.60	0.00	0.00
07/11/2012	PO_POENC	0000185333	21	R0000203008	WAXIE-001/RECYCLED	WHITE KNIT WIPING	RAGS5 LBS	0.00	0.00	-13.68	0.00
07/11/2012	PO_POENC	0000185333	21	R0000203008	WAXIE-001/RECYCLED	WHITE KNIT WIPING	RAGS5 LBS	0.00	0.00	13.68	0.00
07/11/2012	PO_POENC	0000185333	21	R0000203008	WAXIE-001/RECYCLED	WHITE KNIT WIPING	RAGS5 LBS	0.00	0.00	13.68	0.00
07/11/2012	PO_POENC	0000185333	20	R0000203008	WAXIE-001/8646	NITRILE GLOVES	LITE PWRDLARGE	0.00	-7.20	0.00	0.00
07/11/2012	PO_POENC	0000185333	30	R0000203008	WAXIE-001/CONQUISTADOR	CONCENTRATED	DISHSOAP 4/GL	0.00	0.00	-21.43	0.00
07/11/2012	PO_POENC	0000185333	30	R0000203008	WAXIE-001/CONQUISTADOR	CONCENTRATED	DISHSOAP 4/GL	0.00	0.00	21.43	0.00
07/11/2012	PO_POENC	0000185333	30	R0000203008	WAXIE-001/CONQUISTADOR	CONCENTRATED	DISHSOAP 4/GL	0.00	0.00	21.43	0.00
07/11/2012	PO_POENC	0000185333	29	R0000203008	WAXIE-001/70CHD	HYDRA SCRUBBING	SPONGE5/PK	0.00	-6.30	0.00	0.00
07/11/2012	PO_POENC	0000185333	29	R0000203008	WAXIE-001/70CHD	HYDRA SCRUBBING	SPONGE5/PK	0.00	0.00	-6.79	0.00
07/11/2012	PO_POENC	0000185333	29	R0000203008	WAXIE-001/70CHD	HYDRA SCRUBBING	SPONGE5/PK	0.00	0.00	6.79	0.00
07/11/2012	PO_POENC	0000185333	29	R0000203008	WAXIE-001/70CHD	HYDRA SCRUBBING	SPONGE5/PK	0.00	0.00	6.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0277	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2012	PO_POENC	0000185333	28	R0000203008	WAXIE-001/WAXIE BLUE WONDER JANITOR				
						0.00		-37.60	0.00
07/11/2012	PO_POENC	0000185333	28	R0000203008	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	-40.51
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	28	R0000203008	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	40.51
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	28	R0000203008	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	40.51
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	27	R0000203008	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD			0.00	-32.10
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	27	R0000203008	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD			0.00	-34.59
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	27	R0000203008	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD			0.00	0.00
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	27	R0000203008	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD			0.00	34.59
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	26	R0000203008	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	-45.85
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	26	R0000203008	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	-49.40
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	26	R0000203008	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	49.40
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	26	R0000203008	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	49.40
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	25	R0000203008	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER			0.00	-44.43
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	43	R0000203008	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG			0.00	-37.01
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	43	R0000203008	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG			0.00	37.01
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	43	R0000203008	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG			0.00	37.01
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	42	R0000203008	WAXIE-001/54-IN WOOD QUICK-WAY HANDLE			0.00	-15.90
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	42	R0000203008	WAXIE-001/54-IN WOOD QUICK-WAY HANDLE			0.00	-17.13
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	42	R0000203008	WAXIE-001/54-IN WOOD QUICK-WAY HANDLE			0.00	17.13
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	42	R0000203008	WAXIE-001/54-IN WOOD QUICK-WAY HANDLE			0.00	17.13
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	41	R0000203008	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)			0.00	-19.10
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	41	R0000203008	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)			0.00	-20.58
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	41	R0000203008	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)			0.00	20.58
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	41	R0000203008	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)			0.00	20.58
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	40	R0000203008	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP			0.00	-2.30
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	40	R0000203008	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP			0.00	-2.48
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	40	R0000203008	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP			0.00	2.48
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	40	R0000203008	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP			0.00	2.48
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	39	R0000203008	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS			0.00	-7.30
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	39	R0000203008	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS			0.00	-7.87
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	39	R0000203008	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS			0.00	7.87
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	39	R0000203008	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS			0.00	7.87
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	38	R0000203008	WAXIE-001/4603 FEATHER DUSTER-23IN			0.00	-13.50
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	38	R0000203008	WAXIE-001/4603 FEATHER DUSTER-23IN			0.00	-14.55
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	38	R0000203008	WAXIE-001/4603 FEATHER DUSTER-23IN			0.00	14.55
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	38	R0000203008	WAXIE-001/4603 FEATHER DUSTER-23IN			0.00	14.55
						0.00		0.00	0.00
07/11/2012	PO_POENC	0000185333	37	R0000203008	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS			0.00	-11.25
						0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0277	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/11/2012	PO_POENC	0000185333	36	R0000203008	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-15.30	0.00
07/11/2012	PO_POENC	0000185333	36	R0000203008	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00
07/11/2012	PO_POENC	0000185333	36	R0000203008	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00
07/11/2012	PO_POENC	0000185333	35	R0000203008	WAXIE-001/METAL DUST PAN - 12-IN		0.00	-3.10	0.00	0.00
07/11/2012	PO_POENC	0000185333	35	R0000203008	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-3.34	0.00
07/11/2012	PO_POENC	0000185333	35	R0000203008	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	3.34	0.00
07/11/2012	PO_POENC	0000185333	35	R0000203008	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	3.34	0.00
07/11/2012	PO_POENC	0000185333	34	R0000203008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-7.90	0.00	0.00
07/11/2012	PO_POENC	0000185333	52	R0000203008	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-13.60	0.00	0.00
07/11/2012	PO_POENC	0000185333	53	R0000203008	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	38.53	0.00
07/11/2012	PO_POENC	0000185333	53	R0000203008	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	38.53	0.00
07/11/2012	PO_POENC	0000185333	53	R0000203008	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-38.53	0.00
07/11/2012	PO_POENC	0000185333	5	R0000203008	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	0.00	1.03	0.00
07/11/2012	PO_POENC	0000185333	4	R0000203008	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	-0.72	0.00	0.00
07/11/2012	PO_POENC	0000185333	4	R0000203008	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	-0.78	0.00
07/11/2012	PO_POENC	0000185333	4	R0000203008	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.78	0.00
07/11/2012	PO_POENC	0000185333	4	R0000203008	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.78	0.00
07/11/2012	PO_POENC	0000185333	3	R0000203008	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-0.96	0.00	0.00
07/11/2012	PO_POENC	0000185333	3	R0000203008	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-1.03	0.00
07/11/2012	PO_POENC	0000185333	3	R0000203008	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.03	0.00
07/11/2012	PO_POENC	0000185333	3	R0000203008	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.03	0.00
07/11/2012	PO_POENC	0000185333	2	R0000203008	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	-7.20	0.00	0.00
07/11/2012	PO_POENC	0000185333	8	R0000203008	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-32.00	0.00	0.00
07/11/2012	PO_POENC	0000185333	8	R0000203008	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-34.48	0.00
07/11/2012	PO_POENC	0000185333	8	R0000203008	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	34.48	0.00
07/11/2012	PO_POENC	0000185333	8	R0000203008	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	34.48	0.00
07/11/2012	PO_POENC	0000185333	7	R0000203008	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	-14.82	0.00	0.00
07/11/2012	PO_POENC	0000185333	7	R0000203008	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	0.00	-15.97	0.00
07/11/2012	PO_POENC	0000185333	7	R0000203008	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	0.00	15.97	0.00
07/11/2012	PO_POENC	0000185333	7	R0000203008	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	0.00	15.97	0.00
07/11/2012	PO_POENC	0000185333	6	R0000203008	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	-0.96	0.00	0.00
07/11/2012	PO_POENC	0000185333	6	R0000203008	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	-1.03	0.00
07/11/2012	PO_POENC	0000185333	6	R0000203008	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	1.03	0.00
07/11/2012	PO_POENC	0000185333	6	R0000203008	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	1.03	0.00
07/11/2012	PO_POENC	0000185333	5	R0000203008	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	-0.96	0.00	0.00
07/11/2012	PO_POENC	0000185333	5	R0000203008	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	0.00	-1.03	0.00
07/11/2012	PO_POENC	0000185333	5	R0000203008	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	0.00	1.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0277	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2012	PO_POENC	0000185333	12	R0000203008	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00		0.00
07/11/2012	PO_POENC	0000185333	11	R0000203008	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
07/11/2012	PO_POENC	0000185333	11	R0000203008	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.74
07/11/2012	PO_POENC	0000185333	11	R0000203008	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
07/11/2012	PO_POENC	0000185333	11	R0000203008	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
07/11/2012	PO_POENC	0000185333	10	R0000203008	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	0.00
07/11/2012	PO_POENC	0000185333	10	R0000203008	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-37.50
07/11/2012	PO_POENC	0000185333	10	R0000203008	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.50
07/11/2012	PO_POENC	0000185333	10	R0000203008	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.50
07/11/2012	PO_POENC	0000185333	9	R0000203008	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-7.75	0.00
07/11/2012	PO_POENC	0000185333	9	R0000203008	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.35
07/11/2012	PO_POENC	0000185333	9	R0000203008	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.35
07/11/2012	PO_POENC	0000185333	9	R0000203008	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.35
07/11/2012	PO_POENC	0000185333	13	R0000203008	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	1.45
07/11/2012	PO_POENC	0000185333	12	R0000203008	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	-1.45	0.00
07/11/2012	PO_POENC	0000185333	12	R0000203008	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	-1.56
07/11/2012	PO_POENC	0000185333	12	R0000203008	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	1.56
07/11/2012	PO_POENC	0000185333	15	R0000203008	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	0.00	-13.58
07/11/2012	PO_POENC	0000185333	15	R0000203008	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	0.00	13.58
07/11/2012	PO_POENC	0000185333	15	R0000203008	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	0.00	13.58
07/11/2012	PO_POENC	0000185333	14	R0000203008	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-20.00	0.00
07/11/2012	PO_POENC	0000185333	14	R0000203008	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-21.55
07/11/2012	PO_POENC	0000185333	14	R0000203008	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	21.55
07/11/2012	PO_POENC	0000185333	14	R0000203008	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	21.55
07/11/2012	PO_POENC	0000185333	13	R0000203008	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	-1.35	0.00
07/11/2012	PO_POENC	0000185333	13	R0000203008	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	-1.45
07/11/2012	PO_POENC	0000185333	13	R0000203008	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	1.45
07/18/2012	REQ_PREENC	0000203545	1		Waxie Sanitary Supply/114584/226-3 YELLOW MOP BUCK		0.00	32.10	0.00
07/23/2012	PO_POENC	0000185777	1	R0000203545	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	34.59
07/23/2012	PO_POENC	0000185777	1	R0000203545	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	34.59
07/23/2012	PO_POENC	0000185777	1	R0000203545	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	-34.59
07/23/2012	PO_POENC	0000185777	1	R0000203545	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-32.10	0.00
08/01/2012	AP_VOUCHER	00625679	45	P0000185333	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-21.23
08/01/2012	AP_VOUCHER	00625679	41	P0000185333	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-20.58
08/01/2012	AP_VOUCHER	00625679	42	P0000185333	WAXIE-001/54-IN WOOD QUICK-WAY HANDLE		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	42	P0000185333	WAXIE-001/54-IN WOOD QUICK-WAY HANDLE		0.00	0.00	-17.13
08/01/2012	AP_VOUCHER	00625679	43	P0000185333	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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		
0277	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/01/2012	AP_VOUCHER	00625679	43	P0000185333	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-37.01	0.00
08/01/2012	AP_VOUCHER	00625679	44	P0000185333	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	92.51
08/01/2012	AP_VOUCHER	00625679	44	P0000185333	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-92.51	0.00
08/01/2012	AP_VOUCHER	00625679	40	P0000185333	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	0.00	0.00	2.48
08/01/2012	AP_VOUCHER	00625679	40	P0000185333	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	0.00	-2.48	0.00
08/01/2012	AP_VOUCHER	00625679	41	P0000185333	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	20.58
08/01/2012	AP_VOUCHER	00625679	45	P0000185333	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	21.23
08/01/2012	AP_VOUCHER	00625679	38	P0000185333	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	14.55
08/01/2012	AP_VOUCHER	00625679	38	P0000185333	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-14.55	0.00
08/01/2012	AP_VOUCHER	00625679	39	P0000185333	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C		0.00	0.00	0.00	7.87
08/01/2012	AP_VOUCHER	00625679	39	P0000185333	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C		0.00	0.00	-7.87	0.00
08/01/2012	AP_VOUCHER	00625679	37	P0000185333	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART		0.00	0.00	-12.12	0.00
08/01/2012	AP_VOUCHER	00625679	46	P0000185333	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	80.81
08/01/2012	AP_VOUCHER	00625679	46	P0000185333	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81	0.00
08/01/2012	AP_VOUCHER	00625679	47	P0000185333	WAXIE-001/KC KLEENEX (KIMCARE) 91560 LUX		0.00	0.00	0.00	94.28
08/01/2012	AP_VOUCHER	00625679	47	P0000185333	WAXIE-001/KC KLEENEX (KIMCARE) 91560 LUX		0.00	0.00	-94.28	0.00
08/01/2012	AP_VOUCHER	00625679	53	P0000185333	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	38.53
08/01/2012	AP_VOUCHER	00625679	53	P0000185333	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-38.53	0.00
08/01/2012	AP_VOUCHER	00625679	50	P0000185333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	197.72
08/01/2012	AP_VOUCHER	00625679	50	P0000185333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72	0.00
08/01/2012	AP_VOUCHER	00625679	52	P0000185333	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00	14.65
08/01/2012	AP_VOUCHER	00625679	48	P0000185333	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	101.61
08/01/2012	AP_VOUCHER	00625679	48	P0000185333	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-101.61	0.00
08/01/2012	AP_VOUCHER	00625679	49	P0000185333	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	111.41
08/01/2012	AP_VOUCHER	00625679	49	P0000185333	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41	0.00
08/01/2012	AP_VOUCHER	00625679	52	P0000185333	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-14.65	0.00
08/01/2012	AP_VOUCHER	00625679	51	P0000185333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.57
08/01/2012	AP_VOUCHER	00625679	51	P0000185333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	0.00
08/01/2012	AP_VOUCHER	00625679	8	P0000185333	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	34.48
08/01/2012	AP_VOUCHER	00625679	8	P0000185333	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-34.48	0.00
08/01/2012	AP_VOUCHER	00625679	9	P0000185333	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	8.35
08/01/2012	AP_VOUCHER	00625679	9	P0000185333	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.35	0.00
08/01/2012	AP_VOUCHER	00625679	28	P0000185333	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	40.51
08/01/2012	AP_VOUCHER	00625679	28	P0000185333	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-40.51	0.00
08/01/2012	AP_VOUCHER	00625679	29	P0000185333	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	6.79
08/01/2012	AP_VOUCHER	00625679	29	P0000185333	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-6.79	0.00
08/01/2012	AP_VOUCHER	00625679	32	P0000185333	WAXIE-001/MSN CHIEF GLASS CLEANER 1GAL		0.00	0.00	0.00	31.29

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0277	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/01/2012	AP_VOUCHER	00625679	32	P0000185333	WAXIE-001/MSN CHIEF GLASS CLEANER 1GAL		0.00		0.00
08/01/2012	AP_VOUCHER	00625679	33	P0000185333	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	12.28
08/01/2012	AP_VOUCHER	00625679	33	P0000185333	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	11	P0000185333	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.74
08/01/2012	AP_VOUCHER	00625679	11	P0000185333	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	2	P0000185333	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	7.76
08/01/2012	AP_VOUCHER	00625679	2	P0000185333	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	3	P0000185333	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	1.03
08/01/2012	AP_VOUCHER	00625679	3	P0000185333	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	4	P0000185333	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	0.78
08/01/2012	AP_VOUCHER	00625679	4	P0000185333	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	5	P0000185333	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	1.03
08/01/2012	AP_VOUCHER	00625679	5	P0000185333	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	6	P0000185333	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443		0.00	0.00	1.03
08/01/2012	AP_VOUCHER	00625679	6	P0000185333	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	7	P0000185333	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU		0.00	0.00	15.97
08/01/2012	AP_VOUCHER	00625679	7	P0000185333	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	10	P0000185333	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	37.50
08/01/2012	AP_VOUCHER	00625679	10	P0000185333	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	12	P0000185333	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	1.56
08/01/2012	AP_VOUCHER	00625679	12	P0000185333	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	13	P0000185333	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	1.45
08/01/2012	AP_VOUCHER	00625679	13	P0000185333	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	16	P0000185333	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	24.14
08/01/2012	AP_VOUCHER	00625679	16	P0000185333	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	17	P0000185333	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	16.81
08/01/2012	AP_VOUCHER	00625679	17	P0000185333	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	14	P0000185333	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	21.55
08/01/2012	AP_VOUCHER	00625679	14	P0000185333	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	15	P0000185333	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED		0.00	0.00	13.58
08/01/2012	AP_VOUCHER	00625679	15	P0000185333	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	20	P0000185333	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	7.76
08/01/2012	AP_VOUCHER	00625679	20	P0000185333	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	21	P0000185333	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	13.68
08/01/2012	AP_VOUCHER	00625679	21	P0000185333	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625679	22	P0000185333	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	23.27
08/01/2012	AP_VOUCHER	00625679	22	P0000185333	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0277	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/01/2012	AP_VOUCHER	00625679	23	P0000185333	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-		0.00		4.53
08/01/2012	AP_VOUCHER	00625679	23	P0000185333	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-		0.00	-4.53	0.00
08/01/2012	AP_VOUCHER	00625679	24	P0000185333	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS		0.00	0.00	4.36
08/01/2012	AP_VOUCHER	00625679	24	P0000185333	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS		0.00	-4.36	0.00
08/01/2012	AP_VOUCHER	00625679	25	P0000185333	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	47.87
08/01/2012	AP_VOUCHER	00625679	25	P0000185333	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	-47.87	0.00
08/01/2012	AP_VOUCHER	00625679	26	P0000185333	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	49.40
08/01/2012	AP_VOUCHER	00625679	26	P0000185333	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	-49.40	0.00
08/01/2012	AP_VOUCHER	00625679	27	P0000185333	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	34.59
08/01/2012	AP_VOUCHER	00625679	27	P0000185333	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	-34.59	0.00
08/01/2012	AP_VOUCHER	00625679	18	P0000185333	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	6.79
08/01/2012	AP_VOUCHER	00625679	18	P0000185333	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	-6.79	0.00
08/01/2012	AP_VOUCHER	00625679	19	P0000185333	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	8.24
08/01/2012	AP_VOUCHER	00625679	19	P0000185333	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	-8.24	0.00
08/01/2012	AP_VOUCHER	00625679	30	P0000185333	WAXIE-001/CONQUISTADOR CONCENTRATED DISH		0.00	0.00	21.43
08/01/2012	AP_VOUCHER	00625679	30	P0000185333	WAXIE-001/CONQUISTADOR CONCENTRATED DISH		0.00	-21.43	0.00
08/01/2012	AP_VOUCHER	00625679	31	P0000185333	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED		0.00	0.00	97.87
08/01/2012	AP_VOUCHER	00625679	31	P0000185333	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED		0.00	-97.87	0.00
08/01/2012	AP_VOUCHER	00625679	34	P0000185333	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	8.51
08/01/2012	AP_VOUCHER	00625679	34	P0000185333	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-8.51	0.00
08/01/2012	AP_VOUCHER	00625679	35	P0000185333	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	3.34
08/01/2012	AP_VOUCHER	00625679	35	P0000185333	WAXIE-001/METAL DUST PAN - 12-IN		0.00	-3.34	0.00
08/01/2012	AP_VOUCHER	00625679	36	P0000185333	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	15.30
08/01/2012	AP_VOUCHER	00625679	36	P0000185333	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	-15.30	0.00
08/01/2012	AP_VOUCHER	00625679	37	P0000185333	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART		0.00	0.00	12.12
08/01/2012	AP_VOUCHER	00625679	1	P0000185333	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	7.11
08/01/2012	AP_VOUCHER	00625679	1	P0000185333	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	-7.11	0.00
08/04/2012	AP_VOUCHER	00626552	1	P0000185333	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	34.59	0.00
08/04/2012	AP_VOUCHER	00626552	1	P0000185333	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-34.59
08/21/2012	AP_VOUCHER	00628990	1	P0000185777	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	-34.59	0.00
08/21/2012	AP_VOUCHER	00628990	1	P0000185777	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	34.59
09/06/2012	REQ_PREENC	0000207150	1		Waxie Sanitary Supply/114584/07006 SCOTT CORELESS		0.00	146.80	0.00
09/06/2012	REQ_PREENC	0000207150	2		Waxie Sanitary Supply/114584/33X39 1.3 MIL BLACK S		0.00	75.00	0.00
09/06/2012	REQ_PREENC	0000207150	3		Waxie Sanitary Supply/114584/91552 KLEENEX (KIMCAR		0.00	103.40	0.00
09/06/2012	REQ_PREENC	0000207150	4		Waxie Sanitary Supply/114584/02000 SCOTT HARD ROLL		0.00	176.75	0.00
09/06/2012	REQ_PREENC	0000207151	1		HD Supply/114584/D-HANDLE COMMERCIAL HAND TRUCK "F		0.00	59.49	0.00
09/07/2012	PO_POENC	0000189317	1	R0000207151	HD SUPPLY-001/D-HANDLE COMMERCIAL HAND TRUCK "FOB"		0.00	-59.49	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0277	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/07/2012	PO_POENC	0000189317	1	R0000207151	HD SUPPLY-001/D-HANDLE COMMERCIAL HAND TRUCK "FOB"		0.00		0.00
09/07/2012	PO_POENC	0000189316	4	R0000207150	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00
09/07/2012	PO_POENC	0000189316	4	R0000207150	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-190.45
09/07/2012	PO_POENC	0000189316	4	R0000207150	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45
09/07/2012	PO_POENC	0000189316	4	R0000207150	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45
09/07/2012	PO_POENC	0000189316	3	R0000207150	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-103.40	0.00
09/07/2012	PO_POENC	0000189316	3	R0000207150	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-111.41
09/07/2012	PO_POENC	0000189316	3	R0000207150	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
09/07/2012	PO_POENC	0000189316	3	R0000207150	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
09/07/2012	PO_POENC	0000189316	2	R0000207150	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-75.00	0.00
09/07/2012	PO_POENC	0000189316	2	R0000207150	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-80.81
09/07/2012	PO_POENC	0000189316	2	R0000207150	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
09/07/2012	PO_POENC	0000189316	2	R0000207150	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
09/07/2012	PO_POENC	0000189316	1	R0000207150	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00
09/07/2012	PO_POENC	0000189316	1	R0000207150	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-158.18
09/07/2012	PO_POENC	0000189316	1	R0000207150	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
09/07/2012	PO_POENC	0000189316	1	R0000207150	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
09/15/2012	AP_VOUCHER	00633597	2	P0000189316	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81
09/15/2012	AP_VOUCHER	00633597	3	P0000189316	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00
09/15/2012	AP_VOUCHER	00633597	3	P0000189316	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41
09/15/2012	AP_VOUCHER	00633597	4	P0000189316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/15/2012	AP_VOUCHER	00633597	1	P0000189316	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/15/2012	AP_VOUCHER	00633597	1	P0000189316	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18
09/15/2012	AP_VOUCHER	00633597	2	P0000189316	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/15/2012	AP_VOUCHER	00633597	4	P0000189316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45
09/20/2012	AP_VOUCHER	00634583	1	P0000189317	HD SUPPLY-001/D-HANDLE COMMERCIAL HAND TRUCK		0.00	0.00	0.00
09/20/2012	AP_VOUCHER	00634583	1	P0000189317	HD SUPPLY-001/D-HANDLE COMMERCIAL HAND TRUCK		0.00	0.00	-64.10
10/24/2012	REQ_PREENC	0000212260	1		Waxie Sanitary Supply/114584/91552 KLEENEX LUXURY		0.00	103.40	0.00
10/24/2012	REQ_PREENC	0000212260	2		Waxie Sanitary Supply/114584/02000 SCOTT HARD ROLL		0.00	176.75	0.00
10/25/2012	PO_POENC	0000193253	2	R0000212260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45
10/25/2012	PO_POENC	0000193253	2	R0000212260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00
10/25/2012	PO_POENC	0000193253	1	R0000212260	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00
10/25/2012	PO_POENC	0000193253	1	R0000212260	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41
11/01/2012	AP_VOUCHER	00642436	1	P0000193253	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-111.41
11/01/2012	AP_VOUCHER	00642436	2	P0000193253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642436	2	P0000193253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45
11/01/2012	AP_VOUCHER	00642436	1	P0000193253	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/15/2012	REQ_PREENC	0000214269	3		Waxie Sanitary Supply/114584/02000 SCOTT HARD ROLL	0.00	176.75	0.00	0.00			
11/15/2012	REQ_PREENC	0000214269	4		Waxie Sanitary Supply/114584/91552 KLEENEX LUXURY	0.00	103.40	0.00	0.00			
11/15/2012	REQ_PREENC	0000214269	1		Waxie Sanitary Supply/114584/33X39 1.3 MIL BLACK S	0.00	100.00	0.00	0.00			
11/15/2012	REQ_PREENC	0000214269	2		Waxie Sanitary Supply/114584/07006 SCOTT CORELESS	0.00	183.50	0.00	0.00			
11/16/2012	PO_POENC	0000194844	1	R0000214269	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.75	0.00			
11/16/2012	PO_POENC	0000194844	1	R0000214269	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-100.00	0.00	0.00			
11/16/2012	PO_POENC	0000194844	2	R0000214269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72	0.00			
11/16/2012	PO_POENC	0000194844	2	R0000214269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-183.50	0.00	0.00			
11/16/2012	PO_POENC	0000194844	3	R0000214269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	190.45	0.00			
11/16/2012	PO_POENC	0000194844	3	R0000214269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-176.75	0.00	0.00			
11/16/2012	PO_POENC	0000194844	4	R0000214269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	111.41	0.00			
11/16/2012	PO_POENC	0000194844	4	R0000214269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-103.40	0.00	0.00			
Number of Transactions 438						Totals	894.12	4,163.00	0.00	607.33	2,661.55	
Number of Transactions 438						Account	Totals 4000s	894.12	4,163.00	0.00	607.33	2,661.55
Number of Transactions 438						Resource	Totals 00031	894.12	4,163.00	0.00	607.33	2,661.55
<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>				
0277	00403	00	1240	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6765		07/01/2012/Load Board-approved 2013 Original Budge	14,913.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14330		07/01/2012/Rescission based on SDEA Tentative Agr	-434.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14330		07/01/2012/Rescission based on SDEA Tentative Agre	-393.44	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2112	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	2,954.30			
08/29/2012	GL_JOURNAL	PAY0273117	1786	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	984.76			
09/28/2012	GL_JOURNAL	PAY0274827	2768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	984.76			
11/01/2012	GL_JOURNAL	PAY0276820	3223	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	492.39			
11/30/2012	GL_JOURNAL	PAY0278771	3303	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	492.39			
11/30/2012	GL_JOURNAL	0000278855	1980	PYE	11/30/2012/GL Encumbrance Process/112526 ;Salary f	0.00	0.00	3,446.75	0.00			
Number of Transactions 9						Totals	4,729.85	14,085.20	0.00	3,446.75	5,908.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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Number of Transactions 9						Account	Totals 1000s	4,729.85	14,085.20	0.00	3,446.75	5,908.60
<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>				
0277	00403	00	3101	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3996	07/01/2012/Load Board-approved 2013 Original Budge				1,230.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14331	07/01/2012/Rescission based on SDEA Tentative Agr				-35.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14331	07/01/2012/Rescission based on SDEA Tentative Agree				-32.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6025	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	243.73	
08/29/2012	GL_JOURNAL	PAY0273117	5573	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	81.24	
09/28/2012	GL_JOURNAL	PAY0274827	8054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	81.24	
11/01/2012	GL_JOURNAL	PAY0276820	8753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	40.62	
11/30/2012	GL_JOURNAL	PAY0278771	8898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	40.62	
11/30/2012	GL_JOURNAL	0000278855	5778	PYE	11/30/2012/GL Encumbrance Process/112526 ;STRS for			0.00	0.00	284.36	0.00	
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Number of Transactions 9						Totals	390.26	1,162.07	0.00	284.36	487.45	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00403	00	3301	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3997	07/01/2012/Load Board-approved 2013 Original Budge				216.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14333	07/01/2012/Rescission based on SDEA Tentative Agr				-6.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14332	07/01/2012/Rescission based on SDEA Tentative Agree				-5.70	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9727	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	42.84	
08/29/2012	GL_JOURNAL	PAY0273117	9393	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	14.28	
09/28/2012	GL_JOURNAL	PAY0274827	12969	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.28	
11/01/2012	GL_JOURNAL	PAY0276820	13850	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.14	
11/30/2012	GL_JOURNAL	PAY0278771	14066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.14	
11/30/2012	GL_JOURNAL	0000278855	10062	PYE	11/30/2012/GL Encumbrance Process/112526 ;FMED for			0.00	0.00	49.98	0.00	
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Number of Transactions 9						Totals	68.58	204.24	0.00	49.98	85.68	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00403	00	3421	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3952	07/01/2012/Load Board-approved 2013 Original Budge				45.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.29	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	00403	00	3421	3140	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert					
11/01/2012	GL_JOURNAL	PAY0276820	18874	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.14	
11/30/2012	GL_JOURNAL	PAY0278771	19176	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.14	
11/30/2012	GL_JOURNAL	0000278855	14321	PYE	11/30/2012/GL	Encumbrance Process/112526	;VISION f		0.00	0.00	15.75	0.00	0.00	
Number of Transactions 5									Totals	20.68	45.00	0.00	15.75	8.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	00403	00	3441	3140	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268283	3953		07/01/2012/Load	Board-approved 2013	Original Budge		326.33	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21855	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	35.85	
11/01/2012	GL_JOURNAL	PAY0276820	22821	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	17.92	
11/30/2012	GL_JOURNAL	PAY0278771	23180	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.92	
11/30/2012	GL_JOURNAL	0000278855	18263	PYE	11/30/2012/GL	Encumbrance Process/112526	;DENTAL f		0.00	0.00	114.22	0.00	0.00	
Number of Transactions 5									Totals	140.42	326.33	0.00	114.22	71.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	00403	00	3461	3140	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268284	3906		07/01/2012/Load	Board-approved 2013	Original Budge		4,052.33	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25830	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	524.12	
11/01/2012	GL_JOURNAL	PAY0276820	26751	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	262.07	
11/30/2012	GL_JOURNAL	PAY0278771	27161	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	262.07	
11/30/2012	GL_JOURNAL	0000278855	22188	PYE	11/30/2012/GL	Encumbrance Process/112526	;MEDICA f		0.00	0.00	1,418.35	0.00	0.00	
Number of Transactions 5									Totals	1,585.72	4,052.33	0.00	1,418.35	1,048.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	00403	00	3501	3140	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	3907		07/01/2012/Load	Board-approved 2013	Original Budge		240.11	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14335		07/01/2012/Rescission	based on SDEA Tentative Agr			-6.99	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14333		07/01/2012/Rescission	based on SDEA Tentative Agre			-6.33	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	00403	00	3501	3140	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif				
07/31/2012	GL_JOURNAL	PAY0270838	13659	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	32.49	
08/07/2012	GL_JOURNAL	PUE0271752	1490	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	47.56	
08/07/2012	GL_JOURNAL	0000271834	1490	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-47.56	
08/08/2012	GL_JOURNAL	PUE0271936	1502	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	47.56	
08/08/2012	GL_JOURNAL	PUE0271937	1259	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-32.49	
08/29/2012	GL_JOURNAL	PAY0273117	13294	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	10.83	
09/10/2012	GL_JOURNAL	PUE0273713	1230	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	15.85	
09/10/2012	GL_JOURNAL	PUE0273714	1152	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-10.83	
09/28/2012	GL_JOURNAL	PAY0274827	30087	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.83	
10/08/2012	GL_JOURNAL	PUE0275351	2199	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.85	
10/08/2012	GL_JOURNAL	PUE0275352	1917	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.83	
11/01/2012	GL_JOURNAL	PAY0276820	31029	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.42	
11/07/2012	GL_JOURNAL	PUE0277188	2071	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.42	
11/07/2012	GL_JOURNAL	PUE0277189	2533	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.42	
11/30/2012	GL_JOURNAL	PAY0278771	31502	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.42	
11/30/2012	GL_JOURNAL	0000278855	26124	PYE			11/30/2012/GL Encumbrance Process/112526 ;UNEMP fo		0.00	0.00	55.49	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2353	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.42	
12/10/2012	GL_JOURNAL	PUE0279352	1956	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.42	
Number of Transactions 21						Totals			81.20	226.79	0.00	55.49	90.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	00403	00	3601	3140	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	3626				07/01/2012/Load Board-approved 2013 Original Budge		387.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14336				07/01/2012/Rescission based on SDEA Tentative Agr		-11.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14334				07/01/2012/Rescission based on SDEA Tentative Agre		-10.23	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1490	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/J		0.00	0.00	0.00	76.81
08/07/2012	GL_JOURNAL	0000271845	1490	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-76.81
08/08/2012	GL_JOURNAL	PWC0271940	1502	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	76.81
09/10/2012	GL_JOURNAL	PWC0273715	1230	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	25.60
10/08/2012	GL_JOURNAL	PWC0275353	2199	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	25.60
11/07/2012	GL_JOURNAL	PWC0277190	2533	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.80
11/30/2012	GL_JOURNAL	0000278855	30461	PYE			11/30/2012/GL Encumbrance Process/112526 ;WKRCMP f		0.00	0.00	89.62	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2353	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	12.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00403	00	3601	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif												
Number of Transactions 11						Totals	123.00	366.23	0.00	89.62	153.61	
<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>				
0277	00403	00	3701	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3789	07/01/2012/Load Board-approved 2013 Original Budge			146.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14332	07/01/2012/Rescission based on SDEA Tentative Agr			-4.26	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14335	07/01/2012/Rescission based on SDEA Tentative Agre			-3.86	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1074	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	28.98		
09/10/2012	GL_JOURNAL	PRM0273711	1018	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	9.66		
10/08/2012	GL_JOURNAL	PRM0275350	1190	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	9.66		
11/07/2012	GL_JOURNAL	PRM0277187	1211	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.83		
11/30/2012	GL_JOURNAL	0000278855	34798	PYE	11/30/2012/GL Encumbrance Process/112526 ;RM01 for		0.00	0.00	33.81	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1251	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.83		
Number of Transactions 9						Totals	46.41	138.18	0.00	33.81	57.96	
<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>				
0277	00403	00	3985	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3790	07/01/2012/Load Board-approved 2013 Original Budge			23.71	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14334	07/01/2012/Rescission based on SDEA Tentative Agr			-0.69	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14336	07/01/2012/Rescission based on SDEA Tentative Agre			-0.63	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35056	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.54		
11/01/2012	GL_JOURNAL	PAY0276820	36124	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.77		
11/30/2012	GL_JOURNAL	PAY0278771	36690	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.77		
11/30/2012	GL_JOURNAL	0000278855	40972	PYE	11/30/2012/GL Encumbrance Process/112526 ;LIFE for		0.00	0.00	5.48	0.00		
Number of Transactions 7						Totals	13.83	22.39	0.00	5.48	3.08	
Number of Transactions 81						Account	Totals 3000s	2,470.10	6,543.56	0.00	2,067.06	2,006.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	00403	00	3985	3140	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert										
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Number of Transactions 90		Resource		Totals 00403		7,199.95	20,628.76	0.00	5,513.81	7,915.00
<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>		
0277	04003	00	2236	8200	0000	40003	0000	2013		
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5688	07/01/2012/Load Board-approved 2013 Original Budge			7,747.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3251	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	106.70
09/28/2012	GL_JOURNAL	PAY0274827	5088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	770.62
11/01/2012	GL_JOURNAL	PAY0276820	5633	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	770.62
11/30/2012	GL_JOURNAL	PAY0278771	5719	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	770.62
11/30/2012	GL_JOURNAL	0000278855	3809	PYE	11/30/2012/GL Encumbrance Process/149336 ;Salary f		0.00	0.00	5,394.34	0.00
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Number of Transactions 6		Totals				-65.90	7,747.00	0.00	5,394.34	2,418.56
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Number of Transactions 6		Account		Totals 2000s		-65.90	7,747.00	0.00	5,394.34	2,418.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	04003	00	3202	8200	0000	40003	0000	2013		
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	8734	07/01/2012/Load Board-approved 2013 Original Budge			846.15	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7511	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	12.18
09/28/2012	GL_JOURNAL	PAY0274827	10591	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	87.98
11/01/2012	GL_JOURNAL	PAY0276820	11396	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	87.98
11/30/2012	GL_JOURNAL	PAY0278771	11569	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	87.98
11/30/2012	GL_JOURNAL	0000278855	8156	PYE	11/30/2012/GL Encumbrance Process/149336 ;PERS_A f		0.00	0.00	615.87	0.00
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Number of Transactions 6		Totals				-45.84	846.15	0.00	615.87	276.12
<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>		
0277	04003	00	3302	8200	0000	40003	0000	2013		
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	8564	07/01/2012/Load Board-approved 2013 Original Budge			592.61	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	11265	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8.16	
09/28/2012	GL_JOURNAL	PAY0274827	15590	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	58.95	
11/01/2012	GL_JOURNAL	PAY0276820	16578	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	58.96	
11/30/2012	GL_JOURNAL	PAY0278771	16836	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	58.95	
11/30/2012	GL_JOURNAL	0000278855	12359	PYE	11/30/2012/GL Encumbrance Process/149336	;OASDI fo		0.00	0.00	412.67	0.00	
Number of Transactions 6						Totals		-5.08	592.61	0.00	412.67	185.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	04003	00	3431	8200	0000	40003	0000	2013				
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	8565		07/01/2012/Load Board-approved	2013 Original Budge		45.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19840	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.29	
11/01/2012	GL_JOURNAL	PAY0276820	20817	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.29	
11/30/2012	GL_JOURNAL	PAY0278771	21131	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.29	
11/30/2012	GL_JOURNAL	0000278855	16424	PYE	11/30/2012/GL Encumbrance Process/149336	;VISION f		0.00	0.00	31.50	0.00	
Number of Transactions 5						Totals		0.63	45.00	0.00	31.50	12.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	04003	00	3451	8200	0000	40003	0000	2013				
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8662		07/01/2012/Load Board-approved	2013 Original Budge		326.33	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23825	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	35.85	
11/01/2012	GL_JOURNAL	PAY0276820	24758	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	35.85	
11/30/2012	GL_JOURNAL	PAY0278771	25130	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	35.85	
11/30/2012	GL_JOURNAL	0000278855	20366	PYE	11/30/2012/GL Encumbrance Process/149336	;DENTAL f		0.00	0.00	228.43	0.00	
Number of Transactions 5						Totals		-9.65	326.33	0.00	228.43	107.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0277	04003	00	3471	8200	0000	40003	0000	2013			
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	8663		07/01/2012/Load Board-approved	2013 Original Budge		4,052.33	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0277	04003	00	3471	8200	0000	40003	0000	2013		
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clfsd											
09/28/2012	GL_JOURNAL	PAY0274827	27788	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28677	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	29095	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	24276	PYE	11/30/2012/GL Encumbrance Process/149336 ;MEDICA f			0.00	0.00	2,836.60	
								-----			
Number of Transactions 5						Totals		36.67	4,052.33	0.00	2,836.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0277	04003	00	3502	8200	0000	40003	0000	2013		
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268285	8065		07/01/2012/Load Board-approved 2013 Original Budge			124.72	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15220	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3820	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	3548	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32752	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6617	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	5640	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	6052	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	7465	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	34312	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	28483	PYE	11/30/2012/GL Encumbrance Process/149336 ;UNEMP fo			0.00	0.00	59.34	
12/10/2012	GL_JOURNAL	PUE0279349	7114	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	5755	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	
								-----			
Number of Transactions 14						Totals		34.29	124.72	0.00	59.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0277	04003	00	3602	8200	0000	40003	0000	2013	
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	8066		07/01/2012/Load Board-approved 2013 Original Budge			201.41	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3820	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6617	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7465	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	32820	PYE	11/30/2012/GL Encumbrance Process/149336 ;WKRCMP f			0.00	0.00	140.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>	
	0277	04003	00	3602	8200	0000	40003	0000	2013	
	DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified									

12/10/2012	GL_JOURNAL	PWC0279354	7114	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	20.04	
Number of Transactions 6						Totals	-1.73	201.41	0.00	140.25	62.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0277	04003	00	3702	8200	0000	40003	0000	2013
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	8306		07/01/2012/Load Board-approved 2013 Original Budge		11.85	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2779	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.16	
10/08/2012	GL_JOURNAL	PRM0275350	3567	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.18	
11/07/2012	GL_JOURNAL	PRM0277187	3578	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.18	
11/30/2012	GL_JOURNAL	0000278855	37157	PYE	11/30/2012/GL Encumbrance Process/149336 ;RM05 for		0.00	0.00	8.25	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3621	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.18	
Number of Transactions 6						Totals	-0.10	11.85	0.00	8.25	3.70

<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>
0277	04003	00	3802	8200	0000	40003	0000	2013
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	8307		07/01/2012/Load Board-approved 2013 Original Budge		102.02	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	10841	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.41	
09/28/2012	GL_JOURNAL	PER0274860	12457	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	10.15	
11/01/2012	GL_JOURNAL	PER0276855	12559	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	10.57	
11/30/2012	GL_JOURNAL	PER0278822	12325	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	10.57	
11/30/2012	GL_JOURNAL	0000278855	39020	PYE	11/30/2012/GL Encumbrance Process/149336 ;PERS_B f		0.00	0.00	73.96	0.00	
Number of Transactions 6						Totals	-4.64	102.02	0.00	73.96	32.70

<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>
0277	04003	00	3995	8200	0000	40003	0000	2013
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	1851		07/01/2012/Load Board-approved 2013 Original Budge		12.32	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.96
11/01/2012	GL_JOURNAL	PAY0276820	38088	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0277 - Toler Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	38667	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.96	
11/30/2012	GL_JOURNAL	0000278855	43175	PYE	11/30/2012/GL	Encumbrance Process/149336	;LIFE for		0.00	0.00	8.58	0.00	
-----													
Number of Transactions 5							Totals		0.86	12.32	0.00	8.58	2.88
-----													
Number of Transactions 64							Account	Totals 3000s	5.41	6,314.74	0.00	4,415.45	1,893.88
-----													
Number of Transactions 70							Resource	Totals 04003	-60.49	14,061.74	0.00	9,809.79	4,312.44
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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>					
0277	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	101		10/12/2012/To	create zero dollar budget strings/			0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	101		10/12/2012/Transfer	of appropriations for Civic Ce			215.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	101		10/15/2012/To	create zero dollar budget strings/			0.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	106		11/01/2012/Transfer	appropriations from Reserves t			7.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	101		10/12/2012/Transfer	of appropriations for Civic Ce			-215.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	101		11/15/2012/Transfer	of appropriations for Civic Ce			215.00	0.00	0.00	0.00	
-----													
Number of Transactions 6							Totals		222.00	222.00	0.00	0.00	0.00
-----													
Number of Transactions 6							Account	Totals 4000s	222.00	222.00	0.00	0.00	0.00
-----													
Number of Transactions 6							Resource	Totals 06100	222.00	222.00	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>					
0277	08000	00	1157	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly													
10/09/2012	GL_BD_JRNL	0000275408	1		10/09/2012/Transfer	appropriations for 0277 Toler			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0277	08000	00	1157	1000	1110	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly										

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals	1000s		0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
06/19/2012	GL_BD_JRNL	0000267509	1	07/01/2012/Transfer appropriations for 0277 Toler				0.00	0.00	0.00	0.00
06/19/2012	REQ_PREENC	0000202002	1	San Diego Unified School District/110641/Reimburse				0.00	403.90	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	112	09/26/2012/Transfer appropriations for FY 12-13 08				3,033.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	112	09/26/2012/Transfer appropriations for FY 12-13 08				-3,033.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	112	09/26/2012/Transfer appropriations for FY 12-13 08				3,033.00	0.00	0.00	0.00

Number of Transactions	5	Totals				2,629.10	3,033.00	403.90	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	08000	00	4307	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 08000 - Unrestricted: Contributed Account 4307 - Outside Printing/Pmt Supplies											
10/24/2012	GL_BD_JRNL	0000276317	23	10/24/2012/Create zero dollar budgets for Pcards:				0.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	530	DEBORAH A 10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	264.55
10/24/2012	GL_JOURNAL	PCD0276316	531	DEBORAH A 10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	462.25

Number of Transactions	3	Totals				-726.80	0.00	0.00	0.00	726.80
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Number of Transactions	8	Account	Totals	4000s		1,902.30	3,033.00	403.90	0.00	726.80
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Number of Transactions	9	Resource	Totals	08000		1,902.30	3,033.00	403.90	0.00	726.80
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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>		
0277	30100	00	1192	1000	1110	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr														
11/30/2012	GL_BD_JRNL	0000278821	671		11/30/2012/Open zero dollar strings./				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	2827	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
Number of Transactions 2									Totals	-1,077.12	0.00	0.00	0.00	1,077.12

Number of Transactions 2 Account Totals 1000s -1,077.12 0.00 0.00 0.00 1,077.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	30100	00	2231	2420	4760	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5329		07/01/2012/Load Board-approved 2013 Original Budge		8,861.00	0.00	0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2520		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	4931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	928.35				
11/01/2012	GL_JOURNAL	PAY0276820	5476	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	928.35				
11/30/2012	GL_JOURNAL	PAY0278771	5552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	928.35				
11/30/2012	GL_JOURNAL	0000278855	3656	PYE	11/30/2012/GL Encumbrance Process/135684 ;Salary f		0.00	0.00	6,498.42	0.00				
Number of Transactions 6									Totals	-422.47	8,861.00	0.00	6,498.42	2,785.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	30100	00	2236	3140	0000	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5689		07/01/2012/Load Board-approved 2013 Original Budge		8,118.00	0.00	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1150		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2521		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3250	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	111.82				
09/28/2012	GL_JOURNAL	PAY0274827	5087	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	807.61				
11/01/2012	GL_JOURNAL	PAY0276820	5632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	807.61				
11/30/2012	GL_JOURNAL	PAY0278771	5718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	807.61				
11/30/2012	GL_JOURNAL	0000278855	3837	PYE	11/30/2012/GL Encumbrance Process/149336 ;Salary f		0.00	0.00	5,653.27	0.00				
Number of Transactions 8									Totals	-69.92	8,118.00	0.00	5,653.27	2,534.65

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

PeopleSoft GL  
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Budget											Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description						Amount	Amount	Amount	Amount	Amount
Number of Transactions 14											-492.39	16,979.00	0.00	12,151.69	5,319.70
<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>							
0277	30100	00	3101	1000	1110	01000	0000	2013							
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
11/30/2012	GL_BD_JRNL	0000278821	672		11/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8903	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	0.00	55.53
Number of Transactions 2											-55.53	0.00	0.00	0.00	55.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	30100	00	3202	2420	4760	01000	0000	2013							
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3998		07/01/2012/Load Board-approved 2013 Original Budge						967.83	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2522		08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10587	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	0.00	105.99
11/01/2012	GL_JOURNAL	PAY0276820	11393	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	0.00	105.99
11/30/2012	GL_JOURNAL	PAY0278771	11565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	0.00	105.99
11/30/2012	GL_JOURNAL	0000278855	8270	PYE	11/30/2012/GL Encumbrance Process/135684 ;PERS_A f						0.00	0.00	0.00	741.93	0.00
Number of Transactions 6											-92.07	967.83	0.00	741.93	317.97
<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>							
0277	30100	00	3202	3140	0000	01000	0000	2013							
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3999		07/01/2012/Load Board-approved 2013 Original Budge						886.77	0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1151		08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2523		08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7507	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00	0.00	0.00	0.00	12.77
09/28/2012	GL_JOURNAL	PAY0274827	10585	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	0.00	92.21
11/01/2012	GL_JOURNAL	PAY0276820	11389	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	0.00	92.21
11/30/2012	GL_JOURNAL	PAY0278771	11562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	0.00	92.21
11/30/2012	GL_JOURNAL	0000278855	8249	PYE	11/30/2012/GL Encumbrance Process/149336 ;PERS_A f						0.00	0.00	0.00	645.43	0.00
Number of Transactions 8											-48.06	886.77	0.00	645.43	289.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0277	30100	00	3301	1000	1110 01000 0000	2013						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	673		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	14071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-15.62	0.00	0.00	0.00	15.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	30100	00	3302	2420	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3954					07/01/2012/Load Board-approved 2013 Original Budge	677.83	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2524					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15586	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	71.02
11/01/2012	GL_JOURNAL	PAY0276820	16575	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	71.02
11/30/2012	GL_JOURNAL	PAY0278771	16832	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	71.02
11/30/2012	GL_JOURNAL	0000278855	12478	PYE				11/30/2012/GL Encumbrance Process/135684 ;OASDI fo	0.00	0.00	497.13	0.00
Number of Transactions 6							Totals	-32.36	677.83	0.00	497.13	213.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	30100	00	3302	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3955					07/01/2012/Load Board-approved 2013 Original Budge	621.05	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1152					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2525					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11261	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	8.55
09/28/2012	GL_JOURNAL	PAY0274827	15581	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	61.78
11/01/2012	GL_JOURNAL	PAY0276820	16569	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	61.78
11/30/2012	GL_JOURNAL	PAY0278771	16827	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	61.78
11/30/2012	GL_JOURNAL	0000278855	12454	PYE				11/30/2012/GL Encumbrance Process/149336 ;OASDI fo	0.00	0.00	432.47	0.00
Number of Transactions 8							Totals	-5.31	621.05	0.00	432.47	193.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0277	30100	00	3431	2420	4760	01000	0000	2013
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30100	00	3431	2420	4760	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1077						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2526						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19837	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
							-----						
Number of Transactions 3							Totals		-12.86	0.00	0.00	0.00	12.86

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>					
0277	30100	00	3431	3140	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3956					07/01/2012/Load Board-approved 2013 Original Budge	47.16	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2527					08/31/2012/Open zero dollar strings./	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19835	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20812	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	21126	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	16496	PYE				11/30/2012/GL Encumbrance Process/149336 ;VISION f	0.00	0.00			
							-----						
Number of Transactions 6							Totals		0.68	47.16	0.00	33.01	13.47

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>					
0277	30100	00	3451	2420	4760	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1078					07/31/2012/Open zero dollar strings./	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2528					08/31/2012/Open zero dollar strings./	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23822	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
							-----						
Number of Transactions 3							Totals		-39.40	0.00	0.00	0.00	39.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	30100	00	3451	3140	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3908					07/01/2012/Load Board-approved 2013 Original Budge	342.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2529					08/31/2012/Open zero dollar strings./	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23820	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24753	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	30100	00	3451	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
11/30/2012	GL_JOURNAL	PAY0278771	25125	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	37.56	
11/30/2012	GL_JOURNAL	0000278855	20439	PYE	11/30/2012/GL	Encumbrance Process/149336	;DENTAL f	0.00	0.00	239.40	0.00	
Number of Transactions 6						Totals		-10.08	342.00	0.00	239.40	112.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	30100	00	3471	2420	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	1079		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2530		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27785	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15	
Number of Transactions 3						Totals		-1,028.15	0.00	0.00	0.00	1,028.15
<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>				
0277	30100	00	3471	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3909		07/01/2012/Load	Board-approved 2013	Original Budge	4,246.85	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2531		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27783	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	411.89	
11/01/2012	GL_JOURNAL	PAY0276820	28672	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	411.89	
11/30/2012	GL_JOURNAL	PAY0278771	29090	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	411.89	
11/30/2012	GL_JOURNAL	0000278855	24345	PYE	11/30/2012/GL	Encumbrance Process/149336	;MEDICA f	0.00	0.00	2,972.76	0.00	
Number of Transactions 6						Totals		38.42	4,246.85	0.00	2,972.76	1,235.67
<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>				
0277	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	674		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31507	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	11.86	
12/10/2012	GL_JOURNAL	PUE0279349	2354	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20	0.00	0.00	0.00	11.85	
12/10/2012	GL_JOURNAL	PUE0279352	1957	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November	2012	0.00	0.00	0.00	-11.86	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals -11.85 0.00 0.00 0.00 11.85

<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>
0277	30100	00	3502	2420	4760	01000	0000	2013
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3627	07/01/2012/Load Board-approved 2013 Original Budge				142.65	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2532	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32748	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.21
10/08/2012	GL_JOURNAL	PUE0275351	6618	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	14.95
10/08/2012	GL_JOURNAL	PUE0275352	5641	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-10.21
11/01/2012	GL_JOURNAL	PAY0276820	33795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.21
11/07/2012	GL_JOURNAL	PUE0277188	6053	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-10.21
11/07/2012	GL_JOURNAL	PUE0277189	7466	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	10.21
11/30/2012	GL_JOURNAL	PAY0278771	34308	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.22
11/30/2012	GL_JOURNAL	0000278855	28602	PYE	11/30/2012/GL Encumbrance Process/135684 ;UNEMP fo			0.00	0.00	71.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7115	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	10.21
12/10/2012	GL_JOURNAL	PUE0279352	5756	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-10.22

Number of Transactions 12 Totals 35.80 142.65 0.00 71.48 35.37

<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>
0277	30100	00	3502	3140	0000	01000	0000	2013
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3628	07/01/2012/Load Board-approved 2013 Original Budge				130.71	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1153	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2533	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15216	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.23
09/10/2012	GL_JOURNAL	PUE0273713	3821	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.80
09/10/2012	GL_JOURNAL	PUE0273714	3549	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.23
09/28/2012	GL_JOURNAL	PAY0274827	32743	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.88
10/08/2012	GL_JOURNAL	PUE0275351	6619	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	13.00
10/08/2012	GL_JOURNAL	PUE0275352	5642	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-8.88
11/01/2012	GL_JOURNAL	PAY0276820	33789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.88
11/07/2012	GL_JOURNAL	PUE0277188	6054	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 13:42:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30100	00	3502	3140	0000	01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	7467	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34303	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	28578	PYE	11/30/2012/GL Encumbrance Process/149336 ;UNEMP fo			0.00	0.00	62.19			
12/10/2012	GL_JOURNAL	PUE0279349	7116	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5757	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00			
Number of Transactions 16								Totals	35.96	130.71	0.00	62.19	32.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	74					11/30/2012/Open \$0/	0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2354	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	28.01	
Number of Transactions 2								Totals	-28.01	0.00	0.00	0.00	28.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	30100	00	3602	2420	4760	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3629					07/01/2012/Load Board-approved 2013 Original Budge	230.37	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2534					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6618	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	24.14	
11/07/2012	GL_JOURNAL	PWC0277190	7466	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	24.14	
11/30/2012	GL_JOURNAL	0000278855	32939	PYE	11/30/2012/GL Encumbrance Process/135684 ;WKRCMP f			0.00	0.00	0.00	168.96	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7115	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	24.14	
Number of Transactions 6								Totals	-11.01	230.37	0.00	168.96	72.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	30100	00	3602	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3630					07/01/2012/Load Board-approved 2013 Original Budge	211.08	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2535					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3821	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	2.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	30100	00	3602	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	6619	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	21.00		
11/07/2012	GL_JOURNAL	PWC0277190	7467	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.00		
11/30/2012	GL_JOURNAL	0000278855	32915	PYE	11/30/2012/GL Encumbrance Process/149336 ;WKRCMP f		0.00		0.00	146.99		
12/10/2012	GL_JOURNAL	PWC0279354	7116	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	21.00		
Number of Transactions 7							Totals	-1.82	211.08	0.00	146.99	65.91

<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>				
0277	30100	00	3702	2420	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3791		07/01/2012/Load Board-approved 2013 Original Budge		13.56		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2536		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3568	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.42		
11/07/2012	GL_JOURNAL	PRM0277187	3579	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.42		
11/30/2012	GL_JOURNAL	0000278855	37276	PYE	11/30/2012/GL Encumbrance Process/135684 ;RM05 for		0.00		0.00	9.94		
12/10/2012	GL_JOURNAL	PRM0279390	3622	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.42		
Number of Transactions 6							Totals	-0.64	13.56	0.00	9.94	4.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	30100	00	3702	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3792		07/01/2012/Load Board-approved 2013 Original Budge		12.42		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2537		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2780	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.17		
10/08/2012	GL_JOURNAL	PRM0275350	3569	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.24		
11/07/2012	GL_JOURNAL	PRM0277187	3580	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.24		
11/30/2012	GL_JOURNAL	0000278855	37252	PYE	11/30/2012/GL Encumbrance Process/149336 ;RM05 for		0.00		0.00	8.65		
12/10/2012	GL_JOURNAL	PRM0279390	3623	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.24		
Number of Transactions 7							Totals	-0.12	12.42	0.00	8.65	3.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	30100	00	3802	2420	4760	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	30100	00	3802	2420	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	1080		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2538		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39133	PYE	11/30/2012/GL Encumbrance Process/135684 ;PERS_B f		0.00		0.00	89.09		
Number of Transactions 3							Totals	-89.09	0.00	0.00	89.09	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>				
0277	30100	00	3802	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	1081		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2539		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39112	PYE	11/30/2012/GL Encumbrance Process/149336 ;PERS_B f		0.00		0.00	77.51		
Number of Transactions 3							Totals	-77.51	0.00	0.00	77.51	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>				
0277	30100	00	3995	2420	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	809		07/01/2012/Load Board-approved 2013 Original Budge		14.09		0.00	0.00		
Number of Transactions 1							Totals	14.09	14.09	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>				
0277	30100	00	3995	3140	0000	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	810		07/01/2012/Load Board-approved 2013 Original Budge		12.91		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2540		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37009	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	38083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.00		
11/30/2012	GL_JOURNAL	PAY0278771	38662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.00		
11/30/2012	GL_JOURNAL	0000278855	43253	PYE	11/30/2012/GL Encumbrance Process/149336 ;LIFE for		0.00		0.00	8.99		
Number of Transactions 6							Totals	0.92	12.91	0.00	8.99	3.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 132						Account	Totals 3000s	-1,433.62	8,557.28	0.00	6,205.93	3,784.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1004				07/01/2012/Load Preliminary budget (25% of SBB budge	826.00	0.00	0.00	0.00	
05/24/2012	REQ_PREENC	0000200839	1				School Nurse Supply, Inc./110641/Welch Allyn SureT	0.00	235.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1004				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-826.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1886				07/01/2012/Load Board-approved 2013 Original Budge	3,305.00	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185136	1	R0000200839			SCHOOL NURSE S/Welch Allyn SureTemp Plus 690 Therm	0.00	0.00	253.21	0.00	
07/06/2012	PO_POENC	0000185136	1	R0000200839			SCHOOL NURSE S/Welch Allyn SureTemp Plus 690 Therm	0.00	-235.00	0.00	0.00	
07/17/2012	AP_VOUCHER	00623563	1	P0000185136			SCHOOL NURSE S/Welch Allyn SureTemp Plus 690	0.00	0.00	0.00	273.17	
07/17/2012	AP_VOUCHER	00623563	1	P0000185136			SCHOOL NURSE S/Welch Allyn SureTemp Plus 690	0.00	0.00	-253.21	0.00	
07/20/2012	PO_POENC	0000183562	30	No REQ.			OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28	0.00	0.00	73.18	0.00	
07/20/2012	PO_POENC	0000183562	30	No REQ.			OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28	0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183562	30	No REQ.			OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28	0.00	0.00	-73.18	0.00	
10/05/2012	REQ_PREENC	0000210419	2				Office Depot/110641/Quality Park(R) Clasp Envelope	0.00	15.19	0.00	0.00	
10/05/2012	REQ_PREENC	0000210419	1				Office Depot/110641/STAMP POSTAGE US 100/ROLL	0.00	90.00	0.00	0.00	
10/05/2012	PO_POENC	0000191877	1	R0000210419			OFFICE DEPOT/STAMP POSTAGE US 100/ROLL	0.00	0.00	90.00	0.00	
10/05/2012	PO_POENC	0000191877	1	R0000210419			OFFICE DEPOT/STAMP POSTAGE US 100/ROLL	0.00	-90.00	0.00	0.00	
10/05/2012	PO_POENC	0000191877	2	R0000210419			OFFICE DEPOT/Quality Park(R) Clasp Envelopes 6 x 9	0.00	0.00	16.37	0.00	
10/05/2012	PO_POENC	0000191877	2	R0000210419			OFFICE DEPOT/Quality Park(R) Clasp Envelopes 6 x 9	0.00	-15.19	0.00	0.00	
10/08/2012	GL_BD_JRNL	C000275339	41				10/08/2012/Transfer appropriation in ESEA Title 1	73.00	0.00	0.00	0.00	
10/23/2012	AP_VOUCHER	00640738	1	P0000191877			OFFICE DEPOT/STAMP POSTAGE US 100/ROLL	0.00	0.00	0.00	90.00	
10/23/2012	AP_VOUCHER	00640738	1	P0000191877			OFFICE DEPOT/STAMP POSTAGE US 100/ROLL	0.00	0.00	-90.00	0.00	
10/23/2012	AP_VOUCHER	00640738	2	P0000191877			OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	0.00	16.37	
10/23/2012	AP_VOUCHER	00640738	2	P0000191877			OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	-16.37	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	611	DEBORAH A			11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	82.08	
11/28/2012	GL_JOURNAL	PCD0278660	612	DEBORAH A			11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	14.99	
11/28/2012	GL_JOURNAL	PCD0278660	610	DEBORAH A			11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	19.88	
Number of Transactions 25						Totals	2,881.51	3,378.00	0.00	0.00	496.49	
Number of Transactions 25						Account	Totals 4000s	2,881.51	3,378.00	0.00	0.00	496.49
Number of Transactions 173						Resource	Totals 30100	-121.62	28,914.28	0.00	18,357.62	10,678.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30103	00	2451	2495	0000	01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly												
08/06/2012	GL_BD_JRNL	0000271644	513		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	694	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	10.52
Number of Transactions 2						Totals		-10.52	0.00	0.00	0.00	10.52	
Number of Transactions 2						Account		Totals 2000s	-10.52	0.00	0.00	0.00	10.52
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30103	00	3202	2495	0000	01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	514		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1156	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	-2.40
Number of Transactions 2						Totals		2.40	0.00	0.00	0.00	-2.40	
	<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>				
	0277	30103	00	3302	2495	0000	01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	515		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1784	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	0.80
Number of Transactions 2						Totals		-0.80	0.00	0.00	0.00	0.80	
	<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>				
	0277	30103	00	3502	2495	0000	01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	516		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2518	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	0.12
08/07/2012	GL_JOURNAL	PUE0271752	4276	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.17
08/07/2012	GL_JOURNAL	0000271834	4276	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-0.17
08/08/2012	GL_JOURNAL	PUE0271936	4300	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.17
08/08/2012	GL_JOURNAL	PUE0271937	3712	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-0.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0277	30103	00	3502	2495	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	6	Totals				-0.17	0.00	0.00	0.00	0.17
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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>	
0277	30103	00	3602	2495	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									

08/07/2012	GL_BD_JRNL	0000271792	356						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4276	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.27
08/07/2012	GL_JOURNAL	0000271845	4276	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-0.27
08/08/2012	GL_JOURNAL	PWC0271940	4300	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.27

Number of Transactions	4	Totals				-0.27	0.00	0.00	0.00	0.27
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Number of Transactions	14	Account	Totals 3000s			1.16	0.00	0.00	0.00	-1.16
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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>	
0277	30103	00	4301	2495	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									

04/25/2012	GL_BD_JRNL	PRE0263828	1005		07/01/2012/Load Preliminary budget (25% of SBB budge				170.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1005		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-170.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1887		07/01/2012/Load Board-approved 2013 Original Budge				680.00	0.00	0.00	0.00

Number of Transactions	3	Totals				680.00	680.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0277	30103	00	4304	2495	0000	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									

04/25/2012	GL_BD_JRNL	PRE0263828	1006		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	1006		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	1888		07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	816	DEBORAH A	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	97.10

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0277	30103	00	4304	2495 0000 01000	0000	2013					
		DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
Number of Transactions 4							Totals	202.90	300.00	0.00	0.00	97.10	
Number of Transactions 7							Account	Totals 4000s	882.90	980.00	0.00	0.00	97.10
Number of Transactions 23							Resource	Totals 30103	873.54	980.00	0.00	0.00	106.46
		<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>					
		0277	33100	00	2104	1110 5750 01000	4216	2013					
		DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
	09/28/2012	GL_BD_JRNL	0000274832	761		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	3949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,245.31	
Number of Transactions 2							Totals	-2,245.31	0.00	0.00	0.00	2,245.31	
		<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>					
		0277	33100	00	2154	1110 5750 01000	4216	2013					
		DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
	11/06/2012	GL_BD_JRNL	0000277122	269		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/06/2012	GL_JOURNAL	PAY0277114	1769	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	425.45	
	11/30/2012	GL_JOURNAL	PAY0278771	4974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	631.43	
	12/07/2012	GL_JOURNAL	PAY0279165	1344	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-16.97	
Number of Transactions 4							Totals	-1,039.91	0.00	0.00	0.00	1,039.91	
Number of Transactions 6							Account	Totals 2000s	-3,285.22	0.00	0.00	0.00	3,285.22
		<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>					
		0277	33100	00	3202	1110 5750 01000	4216	2013					
		DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
	09/28/2012	GL_BD_JRNL	0000274832	762		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0277	33100	00	3202	1110	5750	01000	4216	2013	
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
09/28/2012	GL_JOURNAL	PAY0274827	10588	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	11566	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	72.09
12/07/2012	GL_JOURNAL	PAY0279165	3125	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	-1.94
Number of Transactions 4					Totals			-326.50	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>	
	0277	33100	00	3302	1110	5750	01000	4216	2013	
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
09/28/2012	GL_BD_JRNL	0000274832	763		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15587	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	171.77
11/06/2012	GL_JOURNAL	PAY0277114	6144	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	32.54
11/30/2012	GL_JOURNAL	PAY0278771	16833	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	48.31
12/07/2012	GL_JOURNAL	PAY0279165	4811	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	-1.30
Number of Transactions 5					Totals			-251.32	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>	
	0277	33100	00	3502	1110	5750	01000	4216	2013	
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
09/28/2012	GL_BD_JRNL	0000274832	764		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32749	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	24.70
10/08/2012	GL_JOURNAL	PUE0275351	6620	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	36.15
10/08/2012	GL_JOURNAL	PUE0275352	5643	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-24.70
11/06/2012	GL_JOURNAL	PAY0277114	8539	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	4.68
11/07/2012	GL_JOURNAL	PUE0277188	6055	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-4.68
11/07/2012	GL_JOURNAL	PUE0277189	7468	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	4.68
11/30/2012	GL_JOURNAL	PAY0278771	34309	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	6.95
12/07/2012	GL_JOURNAL	PAY0279165	6741	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	-0.19
12/10/2012	GL_JOURNAL	PUE0279349	7117	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	-0.19
12/10/2012	GL_JOURNAL	PUE0279349	7118	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	6.95
12/10/2012	GL_JOURNAL	PUE0279352	5758	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-6.95
12/10/2012	GL_JOURNAL	PUE0279352	5759	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.19

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	33100	00	3502	1110	5750	01000	4216	2013						
DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 13									Totals	-47.59	0.00	0.00	0.00	47.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	33100	00	3602	1110	5750	01000	4216	2013						
DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
09/28/2012	GL_BD_JRNL	0000274865	60						0.00	0.00	0.00	0.00	0.00	
09/30/2012/Open zero dollar strings./														
10/08/2012	GL_JOURNAL	PWC0275353	6620	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	0.00	58.38	
11/07/2012	GL_JOURNAL	PWC0277190	7468	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	0.00	11.06	
12/10/2012	GL_JOURNAL	PWC0279354	7117	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	0.00	-0.44	
12/10/2012	GL_JOURNAL	PWC0279354	7118	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	0.00	16.42	
Number of Transactions 5									Totals	-85.42	0.00	0.00	0.00	85.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	33100	00	3702	1110	5750	01000	4216	2013						
DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
09/28/2012	GL_BD_JRNL	0000274865	61						0.00	0.00	0.00	0.00	0.00	
09/30/2012/Open zero dollar strings./														
10/08/2012	GL_JOURNAL	PRM0275350	3570	No Jrnl Ref	09/30/2012/Retiree	Medical for	September	2012./Sep	0.00	0.00	0.00	0.00	3.44	
Number of Transactions 2									Totals	-3.44	0.00	0.00	0.00	3.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	33100	00	3802	1110	5750	01000	4216	2013						
DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified														
09/28/2012	GL_BD_JRNL	0000274865	62						0.00	0.00	0.00	0.00	0.00	
09/30/2012/Open zero dollar strings./														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	33100	00	3995	1110	5750	01000	4216	2013						
DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
09/28/2012	GL_BD_JRNL	0000274865	63						0.00	0.00	0.00	0.00	0.00	
09/30/2012/Open zero dollar strings./														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	33100	00	3995	1110	5750	01000	4216	2013						
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 31									Account	Totals 3000s	-714.27	0.00	0.00	0.00	714.27
Number of Transactions 37									Resource	Totals 33100	-3,999.49	0.00	0.00	0.00	3,999.49
	<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>						
	0277	42030	00	1109	1000	4760	01000	0000	2013						
	DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5730		07/01/2012/Load Board-approved 2013 Original Budge					18,809.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1181	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	1,488.97	
08/29/2012	GL_JOURNAL	PAY0273117	1144	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	1,488.97	
09/28/2012	GL_JOURNAL	PAY0274827	1359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,488.97	
11/01/2012	GL_JOURNAL	PAY0276820	1380	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,488.97	
11/30/2012	GL_JOURNAL	PAY0278771	1384	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	1,488.97	
11/30/2012	GL_JOURNAL	0000278855	1311	PYE	11/30/2012/GL Encumbrance Process/107632 ;Salary f					0.00	0.00	0.00	10,422.80	0.00	
Number of Transactions 7									Totals	941.35	18,809.00	0.00	10,422.80	7,444.85	
Number of Transactions 7									Account	Totals 1000s	941.35	18,809.00	0.00	10,422.80	7,444.85
	<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>						
	0277	42030	00	3101	1000	4760	01000	0000	2013						
	DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4000		07/01/2012/Load Board-approved 2013 Original Budge					1,551.74	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6028	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	122.84	
08/29/2012	GL_JOURNAL	PAY0273117	5576	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	122.84	
09/28/2012	GL_JOURNAL	PAY0274827	8059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	122.84	
11/01/2012	GL_JOURNAL	PAY0276820	8760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	122.84	
11/30/2012	GL_JOURNAL	PAY0278771	8905	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	122.84	
11/30/2012	GL_JOURNAL	0000278855	6165	PYE	11/30/2012/GL Encumbrance Process/107632 ;STRS for					0.00	0.00	0.00	859.88	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	42030	00	3101	1000	4760	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions														
Number of Transactions 7									Totals	77.66	1,551.74	0.00	859.88	614.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	42030	00	3301	1000	4760	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4001	07/01/2012/Load Board-approved 2013 Original Budge						272.73	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9730	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	21.59
08/29/2012	GL_JOURNAL	PAY0273117	9396	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	21.59
09/28/2012	GL_JOURNAL	PAY0274827	12974	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	21.60
11/01/2012	GL_JOURNAL	PAY0276820	13858	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	21.61
11/30/2012	GL_JOURNAL	PAY0278771	14073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	21.60
11/30/2012	GL_JOURNAL	0000278855	10428	PYE	11/30/2012/GL Encumbrance Process/107632 ;FMED for					0.00	0.00	0.00	151.13	0.00
Number of Transactions 7									Totals	13.61	272.73	0.00	151.13	107.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	42030	00	3421	1000	4760	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3957	07/01/2012/Load Board-approved 2013 Original Budge						33.75	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	18879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	19180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	14701	PYE	11/30/2012/GL Encumbrance Process/107632 ;VISION f					0.00	0.00	0.00	23.63	0.00
Number of Transactions 5									Totals	0.46	33.75	0.00	23.63	9.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	42030	00	3441	1000	4760	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3958	07/01/2012/Load Board-approved 2013 Original Budge						244.75	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21859	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	26.89
11/01/2012	GL_JOURNAL	PAY0276820	22826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	PAY0278771	23184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0277	42030	00	3441	1000	4760	01000	0000	2013		
	DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert										
11/30/2012	GL_JOURNAL	0000278855	18643	PYE	11/30/2012/GL Encumbrance Process/107632 ;DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 5						Totals	-7.25	244.75	0.00	171.33	80.67

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>		
	0277	42030	00	3461	1000	4760	01000	0000	2013		
	DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3910		07/01/2012/Load Board-approved 2013 Original Budge		3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	257.04	
11/01/2012	GL_JOURNAL	PAY0276820	26755	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	27164	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	22563	PYE	11/30/2012/GL Encumbrance Process/107632 ;MEDICA f		0.00	0.00	2,127.48	0.00	
Number of Transactions 5						Totals	140.65	3,039.25	0.00	2,127.48	771.12

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>	
	0277	42030	00	3501	1000	4760	01000	0000	2013	
	DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3911		07/01/2012/Load Board-approved 2013 Original Budge		302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13662	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	16.38
08/07/2012	GL_JOURNAL	PUE0271752	1491	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	23.97
08/07/2012	GL_JOURNAL	0000271834	1491	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-23.97
08/08/2012	GL_JOURNAL	PUE0271936	1503	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	23.97
08/08/2012	GL_JOURNAL	PUE0271937	1260	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-16.38
08/29/2012	GL_JOURNAL	PAY0273117	13297	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	16.38
09/10/2012	GL_JOURNAL	PUE0273713	1231	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	23.97
09/10/2012	GL_JOURNAL	PUE0273714	1153	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-16.38
09/28/2012	GL_JOURNAL	PAY0274827	30092	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16.38
10/08/2012	GL_JOURNAL	PUE0275351	2200	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.97
10/08/2012	GL_JOURNAL	PUE0275352	1918	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-16.38
11/01/2012	GL_JOURNAL	PAY0276820	31037	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	16.38
11/07/2012	GL_JOURNAL	PUE0277188	2072	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-16.38
11/07/2012	GL_JOURNAL	PUE0277189	2534	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.38
11/30/2012	GL_JOURNAL	PAY0278771	31509	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.38
11/30/2012	GL_JOURNAL	0000278855	26514	PYE	11/30/2012/GL Encumbrance Process/107632 ;UNEMP fo		0.00	0.00	167.81	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	2355	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	16.38		
12/10/2012	GL_JOURNAL	PUE0279352	1958	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-16.38		
Number of Transactions 19							Totals	30.34	302.82	0.00	167.81	104.67

<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>				
0277	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3631		07/01/2012/Load Board-approved 2013 Original Budge		489.03	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1491	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	38.71		
08/07/2012	GL_JOURNAL	0000271845	1491	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-38.71		
08/08/2012	GL_JOURNAL	PWC0271940	1503	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	38.71		
09/10/2012	GL_JOURNAL	PWC0273715	1231	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	38.71		
10/08/2012	GL_JOURNAL	PWC0275353	2200	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	38.71		
11/07/2012	GL_JOURNAL	PWC0277190	2534	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	38.71		
11/30/2012	GL_JOURNAL	0000278855	30851	PYE	11/30/2012/GL Encumbrance Process/107632 ;WKRCMP f		0.00	0.00	270.99	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2355	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	38.71		
Number of Transactions 9							Totals	24.49	489.03	0.00	270.99	193.55

<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>				
0277	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3793		07/01/2012/Load Board-approved 2013 Original Budge		184.52	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1075	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	14.61		
09/10/2012	GL_JOURNAL	PRM0273711	1019	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	14.61		
10/08/2012	GL_JOURNAL	PRM0275350	1191	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	14.61		
11/07/2012	GL_JOURNAL	PRM0277187	1212	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.61		
11/30/2012	GL_JOURNAL	0000278855	35188	PYE	11/30/2012/GL Encumbrance Process/107632 ;RM01 for		0.00	0.00	102.25	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1252	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	14.61		
Number of Transactions 7							Totals	9.22	184.52	0.00	102.25	73.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3794		07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.32
11/01/2012	GL_JOURNAL	PAY0276820	36129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.32
11/30/2012	GL_JOURNAL	PAY0278771	36694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.32
11/30/2012	GL_JOURNAL	0000278855	41361	PYE	11/30/2012/GL Encumbrance Process/107632 ;LIFE for				0.00	0.00	16.57	0.00
Number of Transactions 5						Totals	6.38	29.91	0.00	16.57	6.96	
Number of Transactions 69						Account	Totals 3000s	295.56	6,148.50	0.00	3,891.07	1,961.87
Number of Transactions 76						Resource	Totals 42030	1,236.91	24,957.50	0.00	14,313.87	9,406.72
<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>				
0277	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1007		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	1007		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	1889		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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1008		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	1008		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	1890		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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0277 - Toler 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	65000	00	4301	1110	5770	01000	4262	2013			
	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1009		07/01/2012/Load Preliminary budget (25% of SBB budget				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1009		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	1891		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>			
	0277	65000	00	4302	1110	5750	01000	4216	2013			
	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1010		07/01/2012/Load Preliminary budget (25% of SBB budget				13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1010		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1892		07/01/2012/Load Board-approved 2013 Original Budge				50.00	0.00	0.00	0.00
Number of Transactions 3					Totals			50.00	50.00	0.00	0.00	0.00

Account	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
Number of Transactions 12	4000s	400.00	400.00	0.00	0.00	0.00

Resource	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
Number of Transactions 12	65000	400.00	400.00	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>			
	0277	65003	00	1107	1110	5750	01000	4216	2013			
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2479		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	8134		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	5656		07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	517	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	513	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13,114.30
11/30/2012	GL_JOURNAL	PAY0278771	526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6,944.77
11/30/2012	GL_JOURNAL	0000278855	613	PYE	11/30/2012/GL Encumbrance Process/118626 ;Salary f				0.00	0.00	48,613.37	0.00
Number of Transactions 7					Totals			-8,633.02	60,039.42	0.00	48,613.37	20,059.07

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2480						27,802.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8133						-809.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2199						-733.48	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	506	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	3,144.65	
11/01/2012	GL_JOURNAL	PAY0276820	514	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	7,861.63	
11/30/2012	GL_JOURNAL	PAY0278771	527	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	7,861.63	
11/30/2012	GL_JOURNAL	0000278855	780	PYE	11/30/2012/GL Encumbrance Process/106638 ;Salary f				0.00	0.00	55,031.39	0.00	
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Number of Transactions 7							Totals		-47,640.55	26,258.75	0.00	55,031.39	18,867.91
<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>					
0277	65003	00	1162	1110	5750	01000	4216	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch													
09/28/2012	GL_BD_JRNL	0000274832	765						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1920	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	752.36	
11/01/2012	GL_JOURNAL	PAY0276820	2088	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	-752.36	
-----													
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch													
10/08/2012	GL_BD_JRNL	0000275359	315						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	456	PAYROLL	09/30/2012/12-10-10SP				0.00	0.00	0.00	53.86	
-----													
Number of Transactions 2							Totals		-53.86	0.00	0.00	0.00	53.86
-----													
Number of Transactions 19							Account	Totals 1000s	-56,327.43	86,298.17	0.00	103,644.76	38,980.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	707						17,890.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	708						14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	709						17,890.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3649	PAYROLL					0.00	0.00	0.00	7,265.25	
11/01/2012	GL_JOURNAL	PAY0276820	4133	PAYROLL					0.00	0.00	0.00	5,260.62	
11/30/2012	GL_JOURNAL	PAY0278771	4210	PAYROLL					0.00	0.00	0.00	4,205.68	
11/30/2012	GL_JOURNAL	0000278855	2810	PYE					0.00	0.00	25,993.70	0.00	
-----													
Number of Transactions 7							Totals		7,962.75	50,688.00	0.00	25,993.70	16,731.55

<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>					
0277	65003	00	2104	1110	5750	01000	4216	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
07/02/2012	GL_BD_JRNL	ORG0268279	1688						22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1689						22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1690						22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3950	PAYROLL					0.00	0.00	0.00	8,741.67	
11/01/2012	GL_JOURNAL	PAY0276820	4429	PAYROLL					0.00	0.00	0.00	6,836.91	
11/30/2012	GL_JOURNAL	PAY0278771	4504	PAYROLL					0.00	0.00	0.00	6,836.91	
11/30/2012	GL_JOURNAL	0000278855	3108	PYE					0.00	0.00	47,858.38	0.00	
-----													
Number of Transactions 7							Totals		-2,698.87	67,575.00	0.00	47,858.38	22,415.49

<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>					
0277	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
11/01/2012	GL_BD_JRNL	0000276850	453						0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4698	PAYROLL					0.00	0.00	0.00	120.33	
11/06/2012	GL_JOURNAL	PAY0277114	1576	PAYROLL					0.00	0.00	0.00	212.01	
12/07/2012	GL_JOURNAL	PAY0279165	1180	PAYROLL					0.00	0.00	0.00	63.03	
-----													
Number of Transactions 4							Totals		-395.37	0.00	0.00	0.00	395.37

<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>		
0277	65003	00	2154	1110	5750	01000	4216	2013		
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	00	2154	1110	5750	01000	4216	2013				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/08/2012	GL_BD_JRNL	0000275359	316		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1510	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	267.00	
11/01/2012	GL_JOURNAL	PAY0276820	4899	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	-3.66	
11/06/2012	GL_JOURNAL	PAY0277114	1770	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	438.90	
11/30/2012	GL_JOURNAL	PAY0278771	4975	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	263.34	
Number of Transactions 5								Totals	-965.58	0.00	0.00	0.00	965.58

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended						
23			3,902.93	118,263.00	0.00	73,852.08	40,507.99						
	<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>				
	0277	65003	00	3101	1110	5750	01000	4216	2013				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4002		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	8132		07/01/2012/Rescission based on SDEA	Tentative Agr		-152.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5657		07/01/2012/Rescission based on SDEA	Tentative Agre		-138.36		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8061	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	62.07	
11/01/2012	GL_JOURNAL	PAY0276820	8764	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,015.66	
11/30/2012	GL_JOURNAL	PAY0278771	8908	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	572.94	
11/30/2012	GL_JOURNAL	0000278855	6418	PYE	11/30/2012/GL Encumbrance Process/118626	;STRS for		0.00		0.00	4,010.60	0.00	
Number of Transactions 7								Totals	-708.02	4,953.25	0.00	4,010.60	1,650.67

	<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>			
	0277	65003	00	3101	1110	5770	01000	4262	2013			
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4003		07/01/2012/Load Board-approved	2013 Original Budge		2,293.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8131		07/01/2012/Rescission based on SDEA	Tentative Agr		-66.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2201		07/01/2012/Rescission based on SDEA	Tentative Agre		-60.51		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8062	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	259.43
10/08/2012	GL_JOURNAL	PAY0275275	2779	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	4.44
11/01/2012	GL_JOURNAL	PAY0276820	8765	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	648.59
11/30/2012	GL_JOURNAL	PAY0278771	8909	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	648.58
11/30/2012	GL_JOURNAL	0000278855	6583	PYE	11/30/2012/GL Encumbrance Process/106638	;STRS for		0.00		0.00	4,540.09	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 8  
Totals -3,934.75 2,166.38 0.00 4,540.09 1,561.04

<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>
0277	65003	00	3202	1110	5750	01000	4216	2013
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4004	07/01/2012/Load Board-approved 2013 Original Budge				7,381.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10589	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	998.04
10/08/2012	GL_JOURNAL	PAY0275275	3527	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	30.48
11/01/2012	GL_JOURNAL	PAY0276820	11394	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	780.14
11/06/2012	GL_JOURNAL	PAY0277114	4018	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	30.07
11/30/2012	GL_JOURNAL	PAY0278771	11567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	800.60
11/30/2012	GL_JOURNAL	0000278855	8811	PYE	11/30/2012/GL Encumbrance Process/142658 ;PERS_A f			0.00	0.00	5,464.00	0.00

Number of Transactions 7  
Totals -722.19 7,381.14 0.00 5,464.00 2,639.33

<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>
0277	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4005	07/01/2012/Load Board-approved 2013 Original Budge				5,536.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10590	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	829.48
11/01/2012	GL_JOURNAL	PAY0276820	11395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	600.61
11/30/2012	GL_JOURNAL	PAY0278771	11568	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	480.17
11/30/2012	GL_JOURNAL	0000278855	8905	PYE	11/30/2012/GL Encumbrance Process/122758 ;PERS_A f			0.00	0.00	2,967.70	0.00

Number of Transactions 5  
Totals 658.65 5,536.61 0.00 2,967.70 1,910.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0277	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4006	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8128	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5658	07/01/2012/Rescission based on SDEA Tentative Agree				-24.32	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12976	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	00	3301	1110	5750	01000	4216	2013				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	13862	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	179.31	
11/30/2012	GL_JOURNAL	PAY0278771	14076	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	100.76	
11/30/2012	GL_JOURNAL	0000278855	10674	PYE	11/30/2012/GL	Encumbrance Process/118626	;FMED for		0.00	0.00	704.89	0.00	
Number of Transactions 7								Totals	-125.30	870.57	0.00	704.89	290.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	00	3301	1110	5770	01000	4262	2013				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4007		07/01/2012/Load	Board-approved 2013	Original Budge		403.13	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8127		07/01/2012/Rescission	based on SDEA Tentative Agr			-11.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2203		07/01/2012/Rescission	based on SDEA Tentative Agre			-10.64	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12977	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	45.81	
10/08/2012	GL_JOURNAL	PAY0275275	4350	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.78	
11/01/2012	GL_JOURNAL	PAY0276820	13863	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	115.57	
11/30/2012	GL_JOURNAL	PAY0278771	14077	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	114.49	
11/30/2012	GL_JOURNAL	0000278855	10839	PYE	11/30/2012/GL	Encumbrance Process/106638	;FMED for		0.00	0.00	797.96	0.00	
Number of Transactions 8								Totals	-693.86	380.75	0.00	797.96	276.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	00	3302	1110	5750	01000	4216	2013				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3959		07/01/2012/Load	Board-approved 2013	Original Budge		5,169.42	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15588	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	668.74	
10/08/2012	GL_JOURNAL	PAY0275275	5415	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	20.41	
11/01/2012	GL_JOURNAL	PAY0276820	16576	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	522.75	
11/06/2012	GL_JOURNAL	PAY0277114	6145	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	33.58	
11/30/2012	GL_JOURNAL	PAY0278771	16834	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	543.16	
11/30/2012	GL_JOURNAL	0000278855	13023	PYE	11/30/2012/GL	Encumbrance Process/142658	;OASDI fo		0.00	0.00	3,661.17	0.00	
Number of Transactions 7								Totals	-280.39	5,169.42	0.00	3,661.17	1,788.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3960						3,877.61	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15589	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16577	PAYROLL					0.00	0.00			
										0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6146	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16835	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	13117	PYE					0.00	0.00			
										1,988.50			
12/07/2012	GL_JOURNAL	PAY0279165	4812	PAYROLL					0.00	0.00			
										0.00			
-----													
Number of Transactions 7							Totals		578.91	3,877.61	0.00	1,988.50	1,310.20
<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>					
0277	65003	00	3421	1110	5750	01000	4216	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3961						135.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12447	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18882	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19183	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	14943	PYE					0.00	0.00			
										94.50			
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Number of Transactions 5							Totals		27.64	135.00	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>					
0277	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3962						54.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17872	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18883	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19184	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	15107	PYE					0.00	0.00			
										94.50			
-----													
Number of Transactions 5							Totals		-71.36	54.00	0.00	94.50	30.86
<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>					
0277	65003	00	3431	1110	5750	01000	4216	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0277	65003	00	3431	1110	5750	01000	4216	2013								
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd																
07/02/2012	GL_BD_JRNL	ORG0268283	3963						07/01/2012/Load Board-approved 2013 Original Budge	405.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19838	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	20815	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	38.58			
11/30/2012	GL_JOURNAL	PAY0278771	21129	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	38.58			
11/30/2012	GL_JOURNAL	0000278855	17023	PYE					11/30/2012/GL Encumbrance Process/142658 ;VISION f	0.00	0.00	283.50	0.00			
Number of Transactions 5											Totals	5.76	405.00	0.00	283.50	115.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0277	65003	00	3431	1110	5770	01000	4262	2013								
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd																
07/02/2012	GL_BD_JRNL	ORG0268283	3964						07/01/2012/Load Board-approved 2013 Original Budge	405.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19839	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	20816	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	38.58			
11/30/2012	GL_JOURNAL	PAY0278771	21130	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	29.81			
11/30/2012	GL_JOURNAL	0000278855	17114	PYE					11/30/2012/GL Encumbrance Process/122758 ;VISION f	0.00	0.00	189.00	0.00			
Number of Transactions 5											Totals	109.03	405.00	0.00	189.00	106.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0277	65003	00	3441	1110	5750	01000	4216	2013								
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert																
07/02/2012	GL_BD_JRNL	ORG0268283	3965						07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12466	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	-107.54			
11/01/2012	GL_JOURNAL	PAY0276820	22829	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	23187	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	18886	PYE					11/30/2012/GL Encumbrance Process/118626 ;DENTAL f	0.00	0.00	685.30	0.00			
Number of Transactions 5											Totals	186.16	979.00	0.00	685.30	107.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	65003	00	3441	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3966						07/01/2012/Load Board-approved 2013 Original Budge	391.60	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	65003	00	3441	1110	5770	01000	4262	2013					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	21861	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	43.02	
11/01/2012	GL_JOURNAL	PAY0276820	22830	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	23188	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	19049	PYE	11/30/2012/GL	Encumbrance Process/106638	;DENTAL f		0.00		0.00	685.30	0.00	
Number of Transactions 5									Totals	-551.80	391.60	0.00	685.30	258.10
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	65003	00	3451	1110	5750	01000	4216	2013					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3912		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23823	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	186.34	
11/01/2012	GL_JOURNAL	PAY0276820	24756	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	186.34	
11/30/2012	GL_JOURNAL	PAY0278771	25128	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	186.34	
11/30/2012	GL_JOURNAL	0000278855	20966	PYE	11/30/2012/GL	Encumbrance Process/142658	;DENTAL f		0.00		0.00	2,055.90	0.00	
Number of Transactions 5									Totals	322.08	2,937.00	0.00	2,055.90	559.02
	<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>					
	0277	65003	00	3451	1110	5770	01000	4262	2013					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3913		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23824	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	322.62	
11/01/2012	GL_JOURNAL	PAY0276820	24757	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	25129	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	249.30	
11/30/2012	GL_JOURNAL	0000278855	21057	PYE	11/30/2012/GL	Encumbrance Process/122758	;DENTAL f		0.00		0.00	1,370.60	0.00	
Number of Transactions 5									Totals	671.86	2,937.00	0.00	1,370.60	894.54
	<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>					
	0277	65003	00	3461	1110	5750	01000	4216	2013					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3914		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12485	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	-1,179.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	00	3461	1110	5750	01000	4216	2013				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26758	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	PAY0278771	27167	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	0000278855	22804	PYE	11/30/2012/GL	Encumbrance Process/118626	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5								Totals	1,681.44	12,157.00	0.00	8,509.90	1,965.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3915		07/01/2012/Load Board-approved	2013 Original Budge		4,862.80	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25835	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	553.30	
11/01/2012	GL_JOURNAL	PAY0276820	26759	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	27168	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	0000278855	22967	PYE	11/30/2012/GL	Encumbrance Process/106638	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5								Totals	-6,966.88	4,862.80	0.00	8,509.90	3,319.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3916		07/01/2012/Load Board-approved	2013 Original Budge		36,471.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27786	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,537.24	
11/01/2012	GL_JOURNAL	PAY0276820	28675	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,537.24	
11/30/2012	GL_JOURNAL	PAY0278771	29093	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,537.24	
11/30/2012	GL_JOURNAL	0000278855	24871	PYE	11/30/2012/GL	Encumbrance Process/142658	;MEDICA f		0.00	0.00	25,529.70	0.00	
Number of Transactions 5								Totals	329.58	36,471.00	0.00	25,529.70	10,611.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3917		07/01/2012/Load Board-approved	2013 Original Budge		36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27787	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	28676	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,235.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	29094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,431.46	
11/30/2012	GL_JOURNAL	0000278855	24962	PYE	11/30/2012/GL Encumbrance Process/122758 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	10,548.98	36,471.00	0.00	17,019.80	8,902.22

<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>				
0277	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3918	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	8124	07/01/2012/Rescission based on SDEA Tentative Agr			-29.81	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5659	07/01/2012/Rescission based on SDEA Tentative Agre			-27.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	1492	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	1492	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	1504	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	30094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.28		
10/08/2012	GL_JOURNAL	PUE0275351	2201	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.11		
10/08/2012	GL_JOURNAL	PUE0275352	1919	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.28		
11/01/2012	GL_JOURNAL	PAY0276820	31041	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	135.98		
11/07/2012	GL_JOURNAL	PUE0277188	2073	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-135.98		
11/07/2012	GL_JOURNAL	PUE0277189	2535	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-8.28		
11/07/2012	GL_JOURNAL	PUE0277189	2536	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	144.26		
11/30/2012	GL_JOURNAL	PAY0278771	31512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	76.39		
11/30/2012	GL_JOURNAL	0000278855	26769	PYE	11/30/2012/GL Encumbrance Process/118626 ;UNEMP fo		0.00	0.00	782.68	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2356	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	76.39		
12/10/2012	GL_JOURNAL	PUE0279352	1959	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-76.39		
Number of Transactions 17							Totals	-40.53	966.63	0.00	782.68	224.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3919	07/01/2012/Load Board-approved 2013 Original Budge			447.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8123	07/01/2012/Rescission based on SDEA Tentative Agr			-13.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2205	07/01/2012/Rescission based on SDEA Tentative Agre			-11.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30095	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	34.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	2202	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.87		
10/08/2012	GL_JOURNAL	PUE0275351	2203	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	50.63		
10/08/2012	GL_JOURNAL	PUE0275352	1920	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-34.59		
10/08/2012	GL_JOURNAL	PUE0275352	1921	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.59		
10/08/2012	GL_JOURNAL	PAY0275275	6483	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.59		
11/01/2012	GL_JOURNAL	PAY0276820	31042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	86.47		
11/07/2012	GL_JOURNAL	PUE0277188	2074	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-86.47		
11/07/2012	GL_JOURNAL	PUE0277189	2537	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	86.48		
11/30/2012	GL_JOURNAL	PAY0278771	31513	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	86.47		
11/30/2012	GL_JOURNAL	0000278855	26936	PYE	11/30/2012/GL Encumbrance Process/106638 ;UNEMP fo		0.00	0.00	886.01	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2357	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	86.48		
12/10/2012	GL_JOURNAL	PUE0279352	1960	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-86.47		
Number of Transactions 16							Totals	-687.70	422.77	0.00	886.01	224.46

<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>		
0277	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3632		07/01/2012/Load Board-approved 2013 Original Budge		1,087.95	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32750	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	96.16
10/08/2012	GL_JOURNAL	PUE0275351	6621	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.30
10/08/2012	GL_JOURNAL	PUE0275351	6622	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	140.74
10/08/2012	GL_JOURNAL	PUE0275352	5644	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-96.16
10/08/2012	GL_JOURNAL	PUE0275352	5645	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.94
10/08/2012	GL_JOURNAL	PAY0275275	7550	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.94
11/01/2012	GL_JOURNAL	PAY0276820	33796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	75.17
11/06/2012	GL_JOURNAL	PAY0277114	8540	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.82
11/07/2012	GL_JOURNAL	PUE0277188	6056	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-75.17
11/07/2012	GL_JOURNAL	PUE0277188	6057	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.82
11/07/2012	GL_JOURNAL	PUE0277189	7469	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.04
11/07/2012	GL_JOURNAL	PUE0277189	7470	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.83
11/07/2012	GL_JOURNAL	PUE0277189	7471	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	75.21
11/30/2012	GL_JOURNAL	PAY0278771	34310	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.10
11/30/2012	GL_JOURNAL	0000278855	29147	PYE	11/30/2012/GL Encumbrance Process/142658 ;UNEMP fo		0.00	0.00	526.43	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7119	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.90
12/10/2012	GL_JOURNAL	PUE0279349	7120	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	75.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0277	65003	00	3502	1110	5750	01000	4216	2013		
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
12/10/2012	GL_JOURNAL	PUE0279352	5760	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	
						-----					
Number of Transactions 19						Totals	258.37	1,087.95	0.00	526.43	303.15

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>		
	0277	65003	00	3502	1110	5770	01000	4262	2013		
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3633		07/01/2012/Load Board-approved 2013 Original Budge		816.06		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32751	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6623	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	5646	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8541	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	6058	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	6059	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	7472	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	7473	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	7474	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	34311	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29241	PYE	11/30/2012/GL Encumbrance Process/122758 ;UNEMP fo		0.00		0.00	285.94	
12/07/2012	GL_JOURNAL	PAY0279165	6742	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7121	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7122	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	5761	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	5762	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	
						-----					
Number of Transactions 18						Totals	304.68	816.06	0.00	285.94	225.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0277	65003	00	3601	1110	5750	01000	4216	2013	
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3634		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8122		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5660		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1492	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	1492	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	1504	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2201	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	19.56	
11/07/2012	GL_JOURNAL	PWC0277190	2535	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-19.56	
11/07/2012	GL_JOURNAL	PWC0277190	2536	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	340.97	
11/30/2012	GL_JOURNAL	0000278855	31106	PYE	11/30/2012/GL Encumbrance Process/118626 ;WKRCMP f		0.00		0.00	1,263.95	
12/10/2012	GL_JOURNAL	PWC0279354	2356	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	180.56	
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Number of Transactions 11						Totals	-224.45	1,561.03	0.00	1,263.95	521.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3635		07/01/2012/Load Board-approved 2013 Original Budge		722.86		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8121		07/01/2012/Rescission based on SDEA Tentative Agr		-21.05		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2207		07/01/2012/Rescission based on SDEA Tentative Agre		-19.07		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2202	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1.40	
10/08/2012	GL_JOURNAL	PWC0275353	2203	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	81.76	
11/07/2012	GL_JOURNAL	PWC0277190	2537	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	204.40	
11/30/2012	GL_JOURNAL	0000278855	31273	PYE	11/30/2012/GL Encumbrance Process/106638 ;WKRCMP f		0.00		0.00	1,430.82	
12/10/2012	GL_JOURNAL	PWC0279354	2357	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	204.40	
-----											
Number of Transactions 8						Totals	-1,240.04	682.74	0.00	1,430.82	491.96
<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>			
0277	65003	00	3602	1110	5750	01000	4216	2013			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3636		07/01/2012/Load Board-approved 2013 Original Budge		1,756.92		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6621	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	6.94	
10/08/2012	GL_JOURNAL	PWC0275353	6622	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	227.28	
11/07/2012	GL_JOURNAL	PWC0277190	7469	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-0.10	
11/07/2012	GL_JOURNAL	PWC0277190	7470	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	11.41	
11/07/2012	GL_JOURNAL	PWC0277190	7471	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	177.76	
11/30/2012	GL_JOURNAL	0000278855	33484	PYE	11/30/2012/GL Encumbrance Process/142658 ;WKRCMP f		0.00		0.00	1,244.32	
12/10/2012	GL_JOURNAL	PWC0279354	7119	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6.85	
-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	7120	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	177.76		
Number of Transactions 9							Totals	-95.30	1,756.92	0.00	1,244.32	607.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3637		07/01/2012/Load Board-approved	2013 Original Budge	1,317.87	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6623	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	188.90		
11/07/2012	GL_JOURNAL	PWC0277190	7472	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	3.13		
11/07/2012	GL_JOURNAL	PWC0277190	7473	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	5.51		
11/07/2012	GL_JOURNAL	PWC0277190	7474	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	136.78		
11/30/2012	GL_JOURNAL	0000278855	33578	PYE	11/30/2012/GL Encumbrance Process/122758	;WKRCMP f	0.00	0.00	675.84	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7121	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	1.64		
12/10/2012	GL_JOURNAL	PWC0279354	7122	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	109.35		
Number of Transactions 8							Totals	196.72	1,317.87	0.00	675.84	445.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3795		07/01/2012/Load Board-approved	2013 Original Budge	623.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8130		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5661		07/01/2012/Rescission based on SDEA Tentative Agree		-16.45	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1076	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1213	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	128.65		
11/30/2012	GL_JOURNAL	0000278855	35443	PYE	11/30/2012/GL Encumbrance Process/118626	;RM01 for	0.00	0.00	476.90	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1253	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	68.13		
Number of Transactions 7							Totals	-84.69	588.99	0.00	476.90	196.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0277	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3796						272.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8129						-7.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2209						-7.20	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1192	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	30.85	
11/07/2012	GL_JOURNAL	PRM0277187	1214	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	77.12	
11/30/2012	GL_JOURNAL	0000278855	35610	PYE	11/30/2012/GL Encumbrance Process/106638 ;RM01 for				0.00	0.00	539.86	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1254	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	77.12	
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Number of Transactions 7							Totals		-467.35	257.60	0.00	539.86	185.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3797						103.38	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3571	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	13.37	
11/07/2012	GL_JOURNAL	PRM0277187	3581	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	10.46	
11/30/2012	GL_JOURNAL	0000278855	37821	PYE	11/30/2012/GL Encumbrance Process/142658 ;RM05 for				0.00	0.00	73.22	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3624	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	10.46	
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Number of Transactions 5							Totals		-4.13	103.38	0.00	73.22	34.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3798						77.55	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3572	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.12	
11/07/2012	GL_JOURNAL	PRM0277187	3582	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	8.05	
11/30/2012	GL_JOURNAL	0000278855	37915	PYE	11/30/2012/GL Encumbrance Process/122758 ;RM05 for				0.00	0.00	39.78	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3625	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.43	
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Number of Transactions 5							Totals		12.17	77.55	0.00	39.78	25.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	65003	00	3802	1110	5750	01000	4216	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													

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

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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>			
0277	65003	00	3802	1110	5750	01000	4216	2013			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3799		07/01/2012/Load Board-approved 2013 Original Budge		889.95	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	3282	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	48.81	
09/28/2012	GL_JOURNAL	PER0274860	2755	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	40.01	
09/28/2012	GL_JOURNAL	PER0274860	2756	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	26.30	
10/08/2012	GL_JOURNAL	PER0275325	342	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.20	
10/08/2012	GL_JOURNAL	PER0275325	383	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.31	
11/01/2012	GL_JOURNAL	PER0276855	3257	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	-0.05	
11/01/2012	GL_JOURNAL	PER0276855	2800	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	32.49	
11/01/2012	GL_JOURNAL	PER0276855	2801	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	28.75	
11/01/2012	GL_JOURNAL	PER0276855	2802	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	32.49	
11/07/2012	GL_JOURNAL	PER0277193	364	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	3.61	
11/30/2012	GL_JOURNAL	PER0278822	3218	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	2.41	
11/30/2012	GL_JOURNAL	PER0278822	2710	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	32.49	
11/30/2012	GL_JOURNAL	PER0278822	2711	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	28.75	
11/30/2012	GL_JOURNAL	PER0278822	2712	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	32.49	
11/30/2012	GL_JOURNAL	0000278855	39670	PYE	11/30/2012/GL Encumbrance Process/142658 ;PERS_B f		0.00	0.00	656.13	0.00	
Number of Transactions 16						Totals	-78.24	889.95	0.00	656.13	312.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3800		07/01/2012/Load Board-approved 2013 Original Budge		667.56	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2752	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	33.25	
09/28/2012	GL_JOURNAL	PER0274860	2753	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	20.38	
09/28/2012	GL_JOURNAL	PER0274860	2754	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	42.05	
11/01/2012	GL_JOURNAL	PER0276855	2799	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.46	
11/01/2012	GL_JOURNAL	PER0276855	2797	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.46	
11/01/2012	GL_JOURNAL	PER0276855	2798	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	PER0278822	2708	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	25.46	
11/30/2012	GL_JOURNAL	PER0278822	2799	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	6.75	
11/30/2012	GL_JOURNAL	PER0278822	2709	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	25.46	
11/30/2012	GL_JOURNAL	0000278855	39764	PYE	11/30/2012/GL Encumbrance Process/122758 ;PERS_B f		0.00	0.00	356.38	0.00	
Number of Transactions 11						Totals	85.70	667.56	0.00	356.38	225.48

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3801						101.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8126						-2.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5662						-2.67	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36132	PAYROLL					0.00	0.00	0.00	9.03	
11/30/2012	GL_JOURNAL	PAY0278771	36697	PAYROLL					0.00	0.00	0.00	9.03	
11/30/2012	GL_JOURNAL	0000278855	41616	PYE					0.00	0.00	77.30	0.00	
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Number of Transactions 6							Totals		0.10	95.46	0.00	77.30	18.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3802						44.21	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8125						-1.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2211						-1.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35062	PAYROLL					0.00	0.00	0.00	4.09	
11/01/2012	GL_JOURNAL	PAY0276820	36133	PAYROLL					0.00	0.00	0.00	10.22	
11/30/2012	GL_JOURNAL	PAY0278771	36698	PAYROLL					0.00	0.00	0.00	10.22	
11/30/2012	GL_JOURNAL	0000278855	41783	PYE					0.00	0.00	87.50	0.00	
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Number of Transactions 7							Totals		-70.28	41.75	0.00	87.50	24.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	811						107.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37011	PAYROLL					0.00	0.00	0.00	8.25	
11/01/2012	GL_JOURNAL	PAY0276820	38086	PAYROLL					0.00	0.00	0.00	8.37	
11/30/2012	GL_JOURNAL	PAY0278771	38665	PAYROLL					0.00	0.00	0.00	8.37	
11/30/2012	GL_JOURNAL	0000278855	43788	PYE					0.00	0.00	76.10	0.00	
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Number of Transactions 5							Totals		6.34	107.43	0.00	76.10	24.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	812		07/01/2012/Load Board-approved 2013 Original Budge			80.58	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	37012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	38087	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	5.14			
11/30/2012	GL_JOURNAL	0000278855	43882	PYE	11/30/2012/GL Encumbrance Process/122758 ;LIFE for			0.00	0.00	41.32			
Number of Transactions 5							Totals	21.26	80.58	0.00	41.32	18.00	
Number of Transactions 296							Account	Totals 3000s	-1,041.83	140,063.35	0.00	98,683.29	42,421.89
Number of Transactions 338							Resource	Totals 65003	-53,466.33	344,624.52	0.00	276,180.13	121,910.72
<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>					
0277	70900	00	1159	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	827		07/01/2012/Load Board-approved 2013 Original Budge			15,000.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	160	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	538.56			
11/01/2012	GL_JOURNAL	PAY0276820	1732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	673.20			
11/06/2012	GL_JOURNAL	PAY0277114	218	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	1,418.40			
11/30/2012	GL_JOURNAL	PAY0278771	1860	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	673.20			
12/07/2012	GL_JOURNAL	PAY0279165	209	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	336.60			
Number of Transactions 6							Totals	11,360.04	15,000.00	0.00	0.00	3,639.96	
Number of Transactions 6							Account	Totals 1000s	11,360.04	15,000.00	0.00	0.00	3,639.96
<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>					
0277	70900	00	2101	1000	1110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	710		07/01/2012/Load Board-approved 2013 Original Budge			2,981.00	0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	755		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2783	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	242.76			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0277	70900	00	2101	1000 1110 01000 0000	2013					
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS											
08/28/2012	GL_BD_JRNL	0000273184	1154		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2448	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	242.76	
09/28/2012	GL_JOURNAL	PAY0274827	3648	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	228.59	
11/01/2012	GL_JOURNAL	PAY0276820	4132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	224.59	
11/30/2012	GL_JOURNAL	PAY0278771	4209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	296.77	
11/30/2012	GL_JOURNAL	0000278855	2859	PYE	11/30/2012/GL Encumbrance Process/148598 ;Salary f		0.00	0.00	1,824.75	0.00	
Number of Transactions 9						Totals	-79.22	2,981.00	0.00	1,824.75	1,235.47

<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>				
0277	70900	00	2151	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly												
11/30/2012	GL_BD_JRNL	0000278821	675				11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4775	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	71.54	
12/07/2012	GL_JOURNAL	PAY0279165	1179	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	76.55	
Number of Transactions 3						Totals	-148.09	0.00	0.00	0.00	148.09	

Number of Transactions 12 Account Totals 2000s -227.31 2,981.00 0.00 1,824.75 1,383.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4008				07/01/2012/Load Board-approved 2013 Original Budge		1,237.50	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2778	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	27.77	
11/01/2012	GL_JOURNAL	PAY0276820	8759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	27.76	
11/06/2012	GL_JOURNAL	PAY0277114	3160	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	83.70	
11/30/2012	GL_JOURNAL	PAY0278771	8904	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	27.77	
12/07/2012	GL_JOURNAL	PAY0279165	2450	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	16.66	
Number of Transactions 6						Totals	1,053.84	1,237.50	0.00	0.00	183.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	70900	00	3202	1000	1110	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4009		07/01/2012/Load Board-approved 2013 Original Budge				325.56		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	756		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7822	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	27.72	
08/28/2012	GL_BD_JRNL	0000273184	1155		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7510	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	27.72	
12/07/2012	GL_JOURNAL	PAY0279165	3124	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	8.74	
Number of Transactions 6									Totals	261.38	325.56	0.00	0.00	64.18
<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>						
0277	70900	00	3301	1000	1110	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4010		07/01/2012/Load Board-approved 2013 Original Budge				217.50		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4349	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	20.34	
11/01/2012	GL_JOURNAL	PAY0276820	13857	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	30.56	
11/06/2012	GL_JOURNAL	PAY0277114	4919	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	45.62	
11/30/2012	GL_JOURNAL	PAY0278771	14072	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	30.62	
12/07/2012	GL_JOURNAL	PAY0279165	3817	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	13.24	
Number of Transactions 6									Totals	77.12	217.50	0.00	0.00	140.38
<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>						
0277	70900	00	3302	1000	1110	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3967		07/01/2012/Load Board-approved 2013 Original Budge				228.01		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	757		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11533	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	18.57	
08/28/2012	GL_BD_JRNL	0000273184	1156		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11264	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	18.57	
09/28/2012	GL_JOURNAL	PAY0274827	15585	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	17.48	
11/01/2012	GL_JOURNAL	PAY0276820	16574	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	17.18	
11/30/2012	GL_JOURNAL	PAY0278771	16831	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	23.73	
11/30/2012	GL_JOURNAL	0000278855	13264	PYE	11/30/2012/GL Encumbrance Process/148598 ;OASDI fo				0.00		0.00	139.59	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4810	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	5.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0277	70900	00	3302	1000	1110	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -12.97 228.01 0.00 139.59 101.39

<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>	
0277	70900	00	3501	1000	1110	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	3920						241.50	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2204	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275352	1922	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-5.92
10/08/2012	GL_JOURNAL	PAY0275275	6482	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	5.92
11/01/2012	GL_JOURNAL	PAY0276820	31036	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.40
11/06/2012	GL_JOURNAL	PAY0277114	7316	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	15.59
11/07/2012	GL_JOURNAL	PUE0277188	2075	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-15.59
11/07/2012	GL_JOURNAL	PUE0277188	2076	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-7.40
11/07/2012	GL_JOURNAL	PUE0277189	2538	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	7.41
11/07/2012	GL_JOURNAL	PUE0277189	2539	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	15.60
11/30/2012	GL_JOURNAL	PAY0278771	31508	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.42
12/07/2012	GL_JOURNAL	PAY0279165	5742	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	3.70
12/10/2012	GL_JOURNAL	PUE0279349	2358	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.70
12/10/2012	GL_JOURNAL	PUE0279349	2359	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	1961	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-7.42
12/10/2012	GL_JOURNAL	PUE0279352	1962	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-3.70

Number of Transactions 16 Totals 198.71 241.50 0.00 0.00 42.79

<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>	
0277	70900	00	3502	1000	1110	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268285	3638						47.99	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	758						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15512	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2.67
08/07/2012	GL_JOURNAL	PUE0271752	4277	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	3.91
08/07/2012	GL_JOURNAL	0000271834	4277	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-3.91
08/08/2012	GL_JOURNAL	PUE0271936	4301	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	3.91
08/08/2012	GL_JOURNAL	PUE0271937	3713	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-2.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	70900	00	3502	1000	1110	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														
08/28/2012	GL_BD_JRNL	0000273184	1157		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15219	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	2.67	
09/10/2012	GL_JOURNAL	PUE0273713	3822	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	3.91	
09/10/2012	GL_JOURNAL	PUE0273714	3550	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-2.67	
09/28/2012	GL_JOURNAL	PAY0274827	32747	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2.51	
10/08/2012	GL_JOURNAL	PUE0275351	6624	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	3.68	
10/08/2012	GL_JOURNAL	PUE0275352	5647	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-2.51	
11/01/2012	GL_JOURNAL	PAY0276820	33794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2.47	
11/07/2012	GL_JOURNAL	PUE0277188	6060	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-2.47	
11/07/2012	GL_JOURNAL	PUE0277189	7475	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	2.47	
11/30/2012	GL_JOURNAL	PAY0278771	34307	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4.05	
11/30/2012	GL_JOURNAL	0000278855	29388	PYE	11/30/2012/GL Encumbrance Process/148598 ;UNEMP fo				0.00		0.00	20.07	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6740	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	0.84	
12/10/2012	GL_JOURNAL	PUE0279349	7123	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	0.79	
12/10/2012	GL_JOURNAL	PUE0279349	7124	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	0.84	
12/10/2012	GL_JOURNAL	PUE0279349	7125	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	3.26	
12/10/2012	GL_JOURNAL	PUE0279352	5764	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-0.84	
12/10/2012	GL_JOURNAL	PUE0279352	5763	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-4.05	
Number of Transactions 25									Totals	9.06	47.99	0.00	20.07	18.86
<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>						
0277	70900	00	3601	1000	1110	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3639		07/01/2012/Load Board-approved 2013 Original Budge				390.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2204	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	2538	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	17.50	
11/07/2012	GL_JOURNAL	PWC0277190	2539	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	36.88	
12/10/2012	GL_JOURNAL	PWC0279354	2359	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	17.50	
12/10/2012	GL_JOURNAL	PWC0279354	2358	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	8.75	
Number of Transactions 6									Totals	295.37	390.00	0.00	0.00	94.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	70900	00	3602	1000	1110	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70900	00	3602	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3640								
07/02/2012	GL_BD_JRNL	ORG0268285	3640								
08/07/2012	GL_JOURNAL	PWC0271757	4277	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/						
08/07/2012	GL_JOURNAL	0000271845	4277	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J						
08/08/2012	GL_JOURNAL	PWC0271940	4301	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J						
09/10/2012	GL_JOURNAL	PWC0273715	3822	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201						
10/08/2012	GL_JOURNAL	PWC0275353	6624	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2						
11/07/2012	GL_JOURNAL	PWC0277190	7475	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20						
11/30/2012	GL_JOURNAL	0000278855	33725	PYE	11/30/2012/GL Encumbrance Process/148598 ;WKRCMP f						
12/10/2012	GL_JOURNAL	PWC0279354	7123	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20						
12/10/2012	GL_JOURNAL	PWC0279354	7124	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20						
12/10/2012	GL_JOURNAL	PWC0279354	7125	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20						
Number of Transactions 11						Totals	-5.92	77.49	0.00	47.44	35.97

<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>			
0277	70900	00	3702	1000	1110	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3803								
08/08/2012	GL_JOURNAL	PRM0271934	2902	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201						
09/10/2012	GL_JOURNAL	PRM0273711	2781	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2						
10/08/2012	GL_JOURNAL	PRM0275350	3573	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep						
11/07/2012	GL_JOURNAL	PRM0277187	3583	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October						
11/30/2012	GL_JOURNAL	0000278855	38062	PYE	11/30/2012/GL Encumbrance Process/148598 ;RM05 for						
12/10/2012	GL_JOURNAL	PRM0279390	3626	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November						
Number of Transactions 7						Totals	-0.11	4.56	0.00	2.79	1.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0277	70900	00	3802	1000	1110	01000	0000	2013	
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	3804						
07/30/2012	GL_JOURNAL	PER0270965	2333	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				
08/28/2012	GL_BD_JRNL	0000273159	97						
08/28/2012	GL_JOURNAL	PER0273158	2843	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				
12/10/2012	GL_JOURNAL	PER0279319	171	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0277	70900	00	3802	1000 1110 01000	0000	2013					
		DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
Number of Transactions 5							Totals	31.80	39.25	0.00	0.00	7.45	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0277	70900	00	3995	1000 1110 01000	0000	2013					
		DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd											
	07/02/2012	GL_BD_JRNL	ORG0268288	813		07/01/2012/Load Board-approved 2013 Original Budge		4.74	0.00	0.00	0.00		
Number of Transactions 1							Totals	4.74	4.74	0.00	0.00	0.00	
Number of Transactions 99							Account	Totals 3000s	1,913.02	2,814.10	0.00	209.89	691.19
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0277	70900	00	4301	1000 1110 01000	0000	2013					
		DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	1011		07/01/2012/Load Preliminary budget (25% of SBB budge		126.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	1011		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-126.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	1893		07/01/2012/Load Board-approved 2013 Original Budge		505.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	505.00	505.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	505.00	505.00	0.00	0.00	0.00
Number of Transactions 120							Resource	Totals 70900	13,550.75	21,300.10	0.00	2,034.64	5,714.71
		<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>					
		0277	70901	00	1240	3140 0000 01000	0000	2013					
		DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1240 - Nurse											
	09/20/2012	GL_BD_JRNL	0000274443	3		09/20/2012/Transfer appropriations for 0277 Toler		4,921.00	0.00	0.00	0.00		
	11/01/2012	GL_JOURNAL	PAY0276820	3224	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	410.09		
	11/30/2012	GL_JOURNAL	PAY0278771	3304	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	410.09		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
0277	70901	00	1240	3140	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1240 - Nurse													
11/30/2012	GL_JOURNAL	0000278855	2052	PYE	11/30/2012/GL Encumbrance Process/112526 ;Salary f		0.00	0.00	2,870.61	0.00			
Number of Transactions 4							Totals	1,230.21	4,921.00	0.00	2,870.61	820.18	
Number of Transactions 4							Account	Totals 1000s	1,230.21	4,921.00	0.00	2,870.61	820.18
<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>					
0277	70901	00	3101	3140	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions													
09/20/2012	GL_BD_JRNL	0000274443	4		09/20/2012/Transfer appropriations for 0277 Toler		406.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.83			
11/30/2012	GL_JOURNAL	PAY0278771	8899	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	33.83			
11/30/2012	GL_JOURNAL	0000278855	6829	PYE	11/30/2012/GL Encumbrance Process/112526 ;STRS for		0.00	0.00	236.82	0.00			
Number of Transactions 4							Totals	101.52	406.00	0.00	236.82	67.66	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	70901	00	3301	3140	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated													
09/20/2012	GL_BD_JRNL	0000274443	5		09/20/2012/Transfer appropriations for 0277 Toler		72.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.95			
11/30/2012	GL_JOURNAL	PAY0278771	14067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.95			
11/30/2012	GL_JOURNAL	0000278855	11078	PYE	11/30/2012/GL Encumbrance Process/112526 ;FMED for		0.00	0.00	41.62	0.00			
Number of Transactions 4							Totals	18.48	72.00	0.00	41.62	11.90	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	70901	00	3421	3140	0000	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert													
09/20/2012	GL_BD_JRNL	0000274443	10		09/20/2012/Transfer appropriations for 0277 Toler		11.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.79			
11/30/2012	GL_JOURNAL	PAY0278771	19177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.79			
11/30/2012	GL_JOURNAL	0000278855	15349	PYE	11/30/2012/GL Encumbrance Process/112526 ;VISION f		0.00	0.00	13.12	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0277	70901	00	3421	3140	0000	01000	0000	2013		
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert										

Number of Transactions	4	Totals								
							-5.70	11.00	0.00	13.12
										3.58

<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>
0277	70901	00	3441	3140	0000	01000	0000	2013
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert								

09/20/2012	GL_BD_JRNL	0000274443	11	09/20/2012/Transfer appropriations for 0277 Toler				81.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.93
11/30/2012	GL_JOURNAL	PAY0278771	23181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.93
11/30/2012	GL_JOURNAL	0000278855	19291	PYE	11/30/2012/GL Encumbrance Process/112526 ;DENTAL f			0.00	0.00	95.13	0.00

Number of Transactions	4	Totals								
							-43.99	81.00	0.00	95.13
										29.86

<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>
0277	70901	00	3461	3140	0000	01000	0000	2013
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert								

09/20/2012	GL_BD_JRNL	0000274443	12	09/20/2012/Transfer appropriations for 0277 Toler				1,013.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	26752	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	218.26
11/30/2012	GL_JOURNAL	PAY0278771	27162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	218.26
11/30/2012	GL_JOURNAL	0000278855	23207	PYE	11/30/2012/GL Encumbrance Process/112526 ;MEDICA f			0.00	0.00	1,181.26	0.00

Number of Transactions	4	Totals								
							-604.78	1,013.00	0.00	1,181.26
										436.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0277	70901	00	3501	3140	0000	01000	0000	2013
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif								

09/20/2012	GL_BD_JRNL	0000274443	8	09/20/2012/Transfer appropriations for 0277 Toler				79.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	31030	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.51
11/07/2012	GL_JOURNAL	PUE0277188	2077	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.51
11/07/2012	GL_JOURNAL	PUE0277189	2540	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.51
11/30/2012	GL_JOURNAL	PAY0278771	31503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.51
11/30/2012	GL_JOURNAL	0000278855	27183	PYE	11/30/2012/GL Encumbrance Process/112526 ;UNEMP fo			0.00	0.00	46.22	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2360	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.51
12/10/2012	GL_JOURNAL	PUE0279352	1963	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70901	00	3501	3140	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
Number of Transactions 8						Totals	23.76	79.00	0.00	46.22	9.02
<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>			
0277	70901	00	3601	3140	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
09/20/2012	GL_BD_JRNL	0000274443	9	09/20/2012/Transfer appropriations for 0277 Toler				128.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2540	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	10.66
11/30/2012	GL_JOURNAL	0000278855	31520	PYE	11/30/2012/GL Encumbrance Process/112526 ;WKRCMP f			0.00	0.00	74.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2360	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	10.66
Number of Transactions 4						Totals	32.04	128.00	0.00	74.64	21.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70901	00	3701	3140	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert											
11/01/2012	GL_BD_JRNL	0000276865	87	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1215	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.02
11/30/2012	GL_JOURNAL	0000278855	35857	PYE	11/30/2012/GL Encumbrance Process/112526 ;RM01 for			0.00	0.00	28.16	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1255	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	4.02
Number of Transactions 4						Totals	-36.20	0.00	0.00	28.16	8.04
<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>			
0277	70901	00	3951	3140	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3951 - Retiree Medical Benefit Cert											
09/20/2012	GL_BD_JRNL	0000274443	6	09/20/2012/Transfer appropriations for 0277 Toler				48.00	0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	48.00	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>			
0277	70901	00	3985	3140	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0277	70901	00	3985	3140	0000	01000	0000	2013		
	DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert										
09/20/2012	GL_BD_JRNL	0000274443	7		09/20/2012/Transfer appropriations for 0277 Toler		8.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36125	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.64	
11/30/2012	GL_JOURNAL	PAY0278771	36691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.64	
11/30/2012	GL_JOURNAL	0000278855	42029	PYE	11/30/2012/GL Encumbrance Process/112526 ;LIFE for		0.00	0.00	4.56	0.00	
Number of Transactions 4						Totals	2.16	8.00	0.00	1.28	
Number of Transactions 41						Account Totals 3000s	-464.71	1,846.00	0.00	1,721.53	589.18
	<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>		
	0277	70901	00	4301	1000	1110	01000	0000	2013		
	DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	92		09/11/2012/Transfer appropriations within EIA. Mo		6,767.00	0.00	0.00	0.00	
09/20/2012	GL_BD_JRNL	0000274443	1		09/20/2012/Transfer appropriations for 0277 Toler		-6,767.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account Totals 4000s	0.00	0.00	0.00	0.00	
Number of Transactions 47						Resource Totals 70901	765.50	6,767.00	0.00	1,409.36	
	<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>		
	0277	70910	00	1109	1000	4760	01000	0000	2013		
	DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5731		07/01/2012/Load Board-approved 2013 Original Budge		18,809.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1182	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,488.97	
08/29/2012	GL_JOURNAL	PAY0273117	1145	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,488.97	
09/28/2012	GL_JOURNAL	PAY0274827	1360	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,488.97	
11/01/2012	GL_JOURNAL	PAY0276820	1381	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,488.97	
11/30/2012	GL_JOURNAL	PAY0278771	1385	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,488.97	
11/30/2012	GL_JOURNAL	0000278855	1465	PYE	11/30/2012/GL Encumbrance Process/107632 ;Salary f		0.00	0.00	10,422.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	70910	00	1109	1000	4760	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In														
Number of Transactions 7									Totals	941.35	18,809.00	0.00	10,422.80	7,444.85
Number of Transactions 7									Account Totals 1000s	941.35	18,809.00	0.00	10,422.80	7,444.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	70910	00	3101	1000	4760	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4011						07/01/2012/Load Board-approved 2013 Original Budge	1,551.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6029	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	122.84	
08/29/2012	GL_JOURNAL	PAY0273117	5577	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	122.84	
09/28/2012	GL_JOURNAL	PAY0274827	8060	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	122.84	
11/01/2012	GL_JOURNAL	PAY0276820	8761	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	122.84	
11/30/2012	GL_JOURNAL	PAY0278771	8906	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	122.84	
11/30/2012	GL_JOURNAL	0000278855	6955	PYE					11/30/2012/GL Encumbrance Process/107632 ;STRS for	0.00	0.00	859.88	0.00	
Number of Transactions 7									Totals	77.66	1,551.74	0.00	859.88	614.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	70910	00	3301	1000	4760	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4012						07/01/2012/Load Board-approved 2013 Original Budge	272.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9731	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	21.59	
08/29/2012	GL_JOURNAL	PAY0273117	9397	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	21.59	
09/28/2012	GL_JOURNAL	PAY0274827	12975	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	21.59	
11/01/2012	GL_JOURNAL	PAY0276820	13859	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	21.62	
11/30/2012	GL_JOURNAL	PAY0278771	14074	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	21.60	
11/30/2012	GL_JOURNAL	0000278855	11201	PYE					11/30/2012/GL Encumbrance Process/107632 ;FMED for	0.00	0.00	151.13	0.00	
Number of Transactions 7									Totals	13.61	272.73	0.00	151.13	107.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0277	70910	00	3421	1000	4760	01000	0000	2013						
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3968		07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17871	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.21
11/01/2012	GL_JOURNAL	PAY0276820	18880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.21
11/30/2012	GL_JOURNAL	PAY0278771	19181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.21
11/30/2012	GL_JOURNAL	0000278855	15469	PYE	11/30/2012/GL Encumbrance Process/107632 ;VISION f				0.00	0.00	23.63	0.00
Number of Transactions 5						Totals		0.49	33.75	0.00	23.63	9.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3969		07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	26.87
11/01/2012	GL_JOURNAL	PAY0276820	22827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	26.87
11/30/2012	GL_JOURNAL	PAY0278771	23185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.87
11/30/2012	GL_JOURNAL	0000278855	19411	PYE	11/30/2012/GL Encumbrance Process/107632 ;DENTAL f				0.00	0.00	171.33	0.00
Number of Transactions 5						Totals		-7.19	244.75	0.00	171.33	80.61

<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>				
0277	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3921		07/01/2012/Load Board-approved 2013 Original Budge				3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	257.03
11/01/2012	GL_JOURNAL	PAY0276820	26756	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	257.03
11/30/2012	GL_JOURNAL	PAY0278771	27165	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	257.03
11/30/2012	GL_JOURNAL	0000278855	23327	PYE	11/30/2012/GL Encumbrance Process/107632 ;MEDICA f				0.00	0.00	2,127.48	0.00
Number of Transactions 5						Totals		140.68	3,039.25	0.00	2,127.48	771.09

<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>				
0277	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3922		07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_JOURNAL	PAY0270838	13663	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	16.38
08/07/2012	GL_JOURNAL	PUE0271752	1493	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	23.97
08/07/2012	GL_JOURNAL	0000271834	1493	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-23.97
08/08/2012	GL_JOURNAL	PUE0271936	1505	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	23.97
08/08/2012	GL_JOURNAL	PUE0271937	1261	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-16.38
08/29/2012	GL_JOURNAL	PAY0273117	13298	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	16.38
09/10/2012	GL_JOURNAL	PUE0273713	1232	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	23.97
09/10/2012	GL_JOURNAL	PUE0273714	1154	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-16.38
09/28/2012	GL_JOURNAL	PAY0274827	30093	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	16.38
10/08/2012	GL_JOURNAL	PUE0275351	2205	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	23.97
10/08/2012	GL_JOURNAL	PUE0275352	1923	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-16.38
11/01/2012	GL_JOURNAL	PAY0276820	31038	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	16.37
11/07/2012	GL_JOURNAL	PUE0277188	2078	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-16.37
11/07/2012	GL_JOURNAL	PUE0277189	2541	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	16.38
11/30/2012	GL_JOURNAL	PAY0278771	31510	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.38
11/30/2012	GL_JOURNAL	0000278855	27309	PYE	11/30/2012/GL Encumbrance	Process/107632 ;UNEMP fo		0.00	0.00	167.81	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2361	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	16.38
12/10/2012	GL_JOURNAL	PUE0279352	1964	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-16.38
Number of Transactions 19						Totals	30.34	302.82	0.00	167.81	104.67

<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>			
0277	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3641		07/01/2012/Load Board-approved	2013 Original Budge		489.03	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1493	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/		0.00	0.00	0.00	38.71
08/07/2012	GL_JOURNAL	0000271845	1493	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J		0.00	0.00	0.00	-38.71
08/08/2012	GL_JOURNAL	PWC0271940	1505	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	0.00	38.71
09/10/2012	GL_JOURNAL	PWC0273715	1232	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201		0.00	0.00	0.00	38.71
10/08/2012	GL_JOURNAL	PWC0275353	2205	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	38.71
11/07/2012	GL_JOURNAL	PWC0277190	2541	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	38.71
11/30/2012	GL_JOURNAL	0000278855	31646	PYE	11/30/2012/GL Encumbrance	Process/107632 ;WKRCMP f		0.00	0.00	270.99	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2361	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	38.71
Number of Transactions 9						Totals	24.49	489.03	0.00	270.99	193.55

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0277	70910	00	3701	1000	4760	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	3805		07/01/2012/Load Board-approved 2013 Original Budge				184.52		0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1077	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	0.00	14.61	
09/10/2012	GL_JOURNAL	PRM0273711	1020	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	0.00	14.61	
10/08/2012	GL_JOURNAL	PRM0275350	1193	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	0.00	14.61	
11/07/2012	GL_JOURNAL	PRM0277187	1216	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	0.00	14.61	
11/30/2012	GL_JOURNAL	0000278855	35983	PYE	11/30/2012/GL Encumbrance Process/107632 ;RM01 for				0.00		0.00		102.25	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1256	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	0.00	14.61	
Number of Transactions 7									Totals	9.22	184.52	0.00	102.25	73.05	
0277	70910	00	3985	1000	4760	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	3806		07/01/2012/Load Board-approved 2013 Original Budge				29.91		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35061	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	2.33	
11/01/2012	GL_JOURNAL	PAY0276820	36130	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	2.33	
11/30/2012	GL_JOURNAL	PAY0278771	36695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	2.33	
11/30/2012	GL_JOURNAL	0000278855	42153	PYE	11/30/2012/GL Encumbrance Process/107632 ;LIFE for				0.00		0.00		16.57	0.00	
Number of Transactions 5									Totals	6.35	29.91	0.00	16.57	6.99	
Number of Transactions 69			Account	Totals 3000s	295.65	6,148.50	0.00	3,891.07	1,961.78						
0277	70910	00	4301	1000	4760	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies						
04/25/2012	GL_BD_JRNL	PRE0263828	1012		07/01/2012/Load Preliminary budget (25% of SBB budge				941.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1012		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-941.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1894		07/01/2012/Load Board-approved 2013 Original Budge				3,765.00		0.00	0.00	0.00	0.00	
10/16/2012	REQ_PREENC	0000211440	1		School Specialty Inc./110641/Wordly Wise Book 6				0.00		52.20	0.00	0.00	0.00	
10/29/2012	PO_POENC	0000193511	1	R0000211440	EDUCATORS PUBL/Part# 7606-W1. --(ISBN 0838876064)-				0.00		0.00		56.25	0.00	
10/29/2012	PO_POENC	0000193511	1	R0000211440	EDUCATORS PUBL/Part# 7606-W1. --(ISBN 0838876064)-				0.00		-52.20	0.00	0.00	0.00	
11/15/2012	REQ_PREENC	0000214278	1		Learning A-Z/110641/Learning A-Z (11) Licenses				0.00		742.39	0.00	0.00	0.00	
11/19/2012	PO_POENC	0000194947	1	R0000214278	LEARNING A-002/LICENSE ONE YEAR FOR LEARNING A-Z				0.00		0.00		742.39	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	70910	00	4301	1000	4760	01000	0000	2013			
	DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
11/19/2012	PO_POENC	0000194947	1	R0000214278	LEARNING A-002/LICENSE ONE YEAR	FOR LEARNING A-Z		0.00	-742.39	0.00	0.00	
Number of Transactions 9					Totals			2,966.36	3,765.00	0.00	798.64	0.00
Number of Transactions 9					Account	Totals 4000s		2,966.36	3,765.00	0.00	798.64	0.00
Number of Transactions 85					Resource	Totals 70910		4,203.36	28,722.50	0.00	15,112.51	9,406.63
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	70911	00	1240	3140	4760	01000	0000	2013			
	DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1240 - Nurse											
09/20/2012	GL_BD_JRNL	0000274443	13		09/20/2012/Transfer appropriations for 0277 Toler			988.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3225	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	82.28	
11/30/2012	GL_JOURNAL	PAY0278771	3305	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	82.28	
11/30/2012	GL_JOURNAL	0000278855	2068	PYE	11/30/2012/GL Encumbrance Process/112526 ;Salary f			0.00	0.00	575.94	0.00	
Number of Transactions 4					Totals			247.50	988.00	0.00	575.94	164.56
Number of Transactions 4					Account	Totals 1000s		247.50	988.00	0.00	575.94	164.56
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	70911	00	3101	3140	4760	01000	0000	2013			
	DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions											
09/20/2012	GL_BD_JRNL	0000274443	14		09/20/2012/Transfer appropriations for 0277 Toler			81.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.79	
11/30/2012	GL_JOURNAL	PAY0278771	8907	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.79	
11/30/2012	GL_JOURNAL	0000278855	7016	PYE	11/30/2012/GL Encumbrance Process/112526 ;STRS for			0.00	0.00	47.52	0.00	
Number of Transactions 4					Totals			19.90	81.00	0.00	47.52	13.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	70911	00	3301	3140	4760	01000	0000	2013				
	DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated												
09/20/2012	GL_BD_JRNL	0000274443	15		09/20/2012/Transfer appropriations for 0277 Toler					14.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.19
11/30/2012	GL_JOURNAL	PAY0278771	14075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.19
11/30/2012	GL_JOURNAL	0000278855	11253	PYE	11/30/2012/GL Encumbrance Process/112526 ;FMED for					0.00	0.00	8.35	0.00
Number of Transactions 4						Totals		3.27	14.00	0.00	8.35	2.38	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	70911	00	3421	3140	4760	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert													
09/20/2012	GL_BD_JRNL	0000274443	20	09/20/2012/Transfer appropriations for 0277 Toler					2.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.36
11/30/2012	GL_JOURNAL	PAY0278771	19182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.36
11/30/2012	GL_JOURNAL	0000278855	15529	PYE	11/30/2012/GL Encumbrance Process/112526 ;VISION f					0.00	0.00	2.63	0.00
Number of Transactions 4						Totals		-1.35	2.00	0.00	2.63	0.72	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	70911	00	3441	3140	4760	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert													
09/20/2012	GL_BD_JRNL	0000274443	21	09/20/2012/Transfer appropriations for 0277 Toler					16.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.00
11/30/2012	GL_JOURNAL	PAY0278771	23186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.00
11/30/2012	GL_JOURNAL	0000278855	19471	PYE	11/30/2012/GL Encumbrance Process/112526 ;DENTAL f					0.00	0.00	19.09	0.00
Number of Transactions 4						Totals		-9.09	16.00	0.00	19.09	6.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0277	70911	00	3461	3140	4760	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert													
09/20/2012	GL_BD_JRNL	0000274443	22	09/20/2012/Transfer appropriations for 0277 Toler					203.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	43.79
11/30/2012	GL_JOURNAL	PAY0278771	27166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	43.79
11/30/2012	GL_JOURNAL	0000278855	23387	PYE	11/30/2012/GL Encumbrance Process/112526 ;MEDICA f					0.00	0.00	237.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70911	00	3461	3140	4760	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert											
Number of Transactions 4						Totals	-121.58	203.00	0.00	237.00	87.58
<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>			
0277	70911	00	3501	3140	4760	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
09/20/2012	GL_BD_JRNL	0000274443	18	09/20/2012/Transfer appropriations for 0277 Toler				16.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	31039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.90
11/07/2012	GL_JOURNAL	PUE0277188	2079	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.90
11/07/2012	GL_JOURNAL	PUE0277189	2542	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.91
11/30/2012	GL_JOURNAL	PAY0278771	31511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.91
11/30/2012	GL_JOURNAL	0000278855	27370	PYE	11/30/2012/GL Encumbrance Process/112526 ;UNEMP fo			0.00	0.00	9.27	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2362	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.91
12/10/2012	GL_JOURNAL	PUE0279352	1965	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.91
Number of Transactions 8						Totals	4.91	16.00	0.00	9.27	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70911	00	3601	3140	4760	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif											
09/20/2012	GL_BD_JRNL	0000274443	19	09/20/2012/Transfer appropriations for 0277 Toler				26.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2542	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.14
11/30/2012	GL_JOURNAL	0000278855	31707	PYE	11/30/2012/GL Encumbrance Process/112526 ;WKRCMP f			0.00	0.00	14.97	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2362	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	2.14
Number of Transactions 4						Totals	6.75	26.00	0.00	14.97	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70911	00	3701	3140	4760	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert											
11/01/2012	GL_BD_JRNL	0000276865	88	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1217	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.81
11/30/2012	GL_JOURNAL	0000278855	36044	PYE	11/30/2012/GL Encumbrance Process/112526 ;RM01 for			0.00	0.00	5.65	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1257	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.81
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70911	00	3701	3140	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert												
Number of Transactions 4						Totals	-7.27	0.00	0.00	5.65	1.62	
<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>				
0277	70911	00	3951	3140	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3951 - Retiree Medical Benefit Cert												
09/20/2012	GL_BD_JRNL	0000274443	16	09/20/2012/Transfer appropriations for 0277 Toler				10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	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>				
0277	70911	00	3985	3140	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert												
09/20/2012	GL_BD_JRNL	0000274443	17	09/20/2012/Transfer appropriations for 0277 Toler				2.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36131	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.13	
11/30/2012	GL_JOURNAL	PAY0278771	36696	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.13	
11/30/2012	GL_JOURNAL	0000278855	42214	PYE 11/30/2012/GL Encumbrance Process/112526 ;LIFE for				0.00	0.00	0.92	0.00	
Number of Transactions 4						Totals	0.82	2.00	0.00	0.92	0.26	
Number of Transactions 41						Account	Totals 3000s	-93.64	370.00	0.00	345.40	118.24
<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>				
0277	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	253	09/11/2012/Transfer appropriations within EIA. Mo				3,955.00	0.00	0.00	0.00	
09/20/2012	GL_BD_JRNL	0000274443	2	09/20/2012/Transfer appropriations for 0277 Toler				-1,358.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,597.00	2,597.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	2,597.00	2,597.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies					
Number of Transactions 47										2,750.86	3,955.00	0.00	921.34	282.80
<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>						
0277	90101	00	4301	2420	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies					
06/18/2012	GL_BD_JRNL	0000267418	95	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	95	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00			
Number of Transactions 2										0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies					
06/18/2012	GL_BD_JRNL	0000267418	629	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	629	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00			
Number of Transactions 2										0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	90101	00	4310	2420	0000	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase					
06/18/2012	GL_BD_JRNL	0000267418	96	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	96	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00			
Number of Transactions 2										0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase					
06/18/2012	GL_BD_JRNL	0000267418	630	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00			
06/18/2012	GL_BD_JRNL	0000267420	142	07/01/2012/FY1213 primi budgets for Microsoft reim				6,014.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	630	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/27/2012	GL_BD_JRNL	0000267420	142		07/01/2012/FY1213	primi budgets for Microsoft reim	-6,014.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	90101	00	4491	2420	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized											
06/18/2012	GL_BD_JRNL	0000267418	97		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	26		07/01/2012/FY1213	primi budgets for Microsoft reim	163.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	97		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	26		07/01/2012/FY1213	primi budgets for Microsoft reim	-163.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 4000s	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>			
0277	90101	00	5613	2420	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment											
06/18/2012	GL_BD_JRNL	0000267418	98		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	98		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	90101	00	5841	2420	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	99		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	99		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	631		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	631		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	90101	00	5853	2420	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K											
06/18/2012	GL_BD_JRNL	0000267418	100		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	100		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	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>			
0277	90101	00	6491	2420	0000	01000	0000	2013			
DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	101		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	101		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0277 - Toler Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	632		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	632		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 26						Resource	Totals 90101	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>			
0277	90651	00	1157	1000	7110	01000	0163	2013			
DeptID 0277 - Toler Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly											
10/02/2012	GL_BD_JRNL	0000275020	78	10/02/2012/Transfer of appropriations for Resource			10,023.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	193	11/01/2012/Transfer of appropriations for ASES(Pri			-10,023.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1731	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,349.52	
Number of Transactions 3						Totals	-1,349.52	0.00	0.00	1,349.52	
Number of Transactions 3						Account	Totals 1000s	-1,349.52	0.00	0.00	1,349.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	90651	00	3101	1000	7110	01000	0163	2013			
DeptID 0277 - Toler Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions											
11/30/2012	GL_BD_JRNL	0000278821	676	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8910	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	111.33	
Number of Transactions 2						Totals	-111.33	0.00	0.00	111.33	
<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>			
0277	90651	00	3301	1000	7110	01000	0163	2013			
DeptID 0277 - Toler Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated											
11/30/2012	GL_BD_JRNL	0000278821	677	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14078	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	14.04	
Number of Transactions 2						Totals	-14.04	0.00	0.00	14.04	
<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>			
0277	90651	00	3501	1000	7110	01000	0163	2013			
DeptID 0277 - Toler Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	90651	00	3501	1000	7110	01000	0163	2013					
DeptID 0277 - Toler Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	678		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31514	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.85			
12/10/2012	GL_JOURNAL	PUE0279349	2363	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.84			
12/10/2012	GL_JOURNAL	PUE0279352	1966	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.85			
Number of Transactions 4							Totals	-14.84	0.00	0.00	0.00	14.84	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	90651	00	3601	1000	7110	01000	0163	2013					
DeptID 0277 - Toler Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	75		11/30/2012/Open \$0/		0.00		0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2363	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	35.09			
Number of Transactions 2							Totals	-35.09	0.00	0.00	0.00	35.09	
Number of Transactions 10							Account	Totals 3000s	-175.30	0.00	0.00	0.00	175.30
<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>					
0277	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0277 - Toler Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	3071		07/01/2012/Load Preliminary budget (25% of SBB budge		48,542.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3071		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-48,542.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1895		07/01/2012/Load Board-approved 2013 Original Budge		194,169.00		0.00	0.00	0.00		
07/19/2012	PO_POENC	0000164707	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	-13,400.04	0.00		
07/19/2012	PO_POENC	0000164707	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	13,400.04	0.00		
07/19/2012	PO_POENC	0000164707	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	13,400.04	0.00		
07/30/2012	REQ_PREENC	0000204238	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00		194,169.38	0.00	0.00		
08/02/2012	AP_VOUCHER	00626030	1	P0000164707	YMCA/PrimeTime Program Services (AS		0.00		0.00	0.00	13,400.04		
08/02/2012	AP_VOUCHER	00626030	1	P0000164707	YMCA/PrimeTime Program Services (AS		0.00		0.00	-13,400.04	0.00		
08/02/2012	GL_JOURNAL	ACR0271377	87	0612YMCA-3	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	0.00	-13,400.04		
09/21/2012	PO_POENC	0000190752	1	R0000204238	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		0.00	194,169.38	0.00		
09/21/2012	PO_POENC	0000190752	1	R0000204238	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		-194,169.38	0.00	0.00		
10/01/2012	AP_VOUCHER	00636458	1	P0000190752	YMCA/PrimeTime Program Services (AS		0.00		0.00	0.00	6,369.97		
10/01/2012	AP_VOUCHER	00636458	1	P0000190752	YMCA/PrimeTime Program Services (AS		0.00		0.00	-6,369.97	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0277	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0277 - Toler Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K							
10/02/2012	GL_BD_JRNL	0000275020	183		10/02/2012/Transfer of appropriations for Resource				-10,023.00		0.00		0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276751	49		10/31/2012/Transfer of appropriations for ASES(Pri				1.00		0.00		0.00	0.00		
11/06/2012	AP_VOUCHER	00643416	1	P0000190752	YMCA/PrimeTime Program Services (AS				0.00		0.00		0.00	6,174.78		
11/06/2012	AP_VOUCHER	00643416	1	P0000190752	YMCA/PrimeTime Program Services (AS				0.00		0.00		-6,174.78	0.00		
Number of Transactions 18										Totals	-10,022.38	184,147.00	0.00	181,624.63	12,544.75	
Number of Transactions 18										Account	Totals 5000s	-10,022.38	184,147.00	0.00	181,624.63	12,544.75
Number of Transactions 31										Resource	Totals 90651	-11,547.20	184,147.00	0.00	181,624.63	14,069.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0277	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0277 - Toler Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly							
11/01/2012	GL_BD_JRNL	0000276860	80		11/01/2012/Transfer of appropriations for ASES(Pri				10,023.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	10,023.00	10,023.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 1000s	10,023.00	10,023.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 90655	10,023.00	10,023.00	0.00	0.00	0.00
Number of Transactions 2,856										DeptID	Totals 0277	-118,599.09	2,062,494.02	403.90	1,475,742.15	704,947.06
Number of Transactions 2,856										Report	Totals	-118,599.09	2,062,494.02	403.90	1,475,742.15	704,947.06

End of Report