

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 = '0279' 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>					
	0279	00000	00	1157	1000 1110 01000 0000 2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	828		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
08/21/2012	GL_BD_JRNL	0000272827	1		08/21/2012/Transfer appropriation for Torrey Pines		0.00	0.00	0.00	0.00
08/21/2012	GL_BD_JRNL	0000272827	1		08/21/2012/Transfer appropriation for Torrey Pines		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

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>					
	0279	00000	00	1170	1000 1110 01000 0000 2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr									
08/21/2012	GL_BD_JRNL	0000272834	2		08/21/2012/Transfer appropriation for Torrey Pines		2,195.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	242	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1,189.83
Number of Transactions 2						Totals	1,005.17	2,195.00	0.00	1,189.83

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>					
	0279	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	829		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2348	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	269.28
10/08/2012	GL_JOURNAL	PAY0275275	994	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-269.28
11/01/2012	GL_JOURNAL	PAY0276820	2757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	1205	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	942.48
11/30/2012	GL_JOURNAL	PAY0278771	2828	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	345.02
12/07/2012	GL_JOURNAL	PAY0279165	894	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	475.45
Number of Transactions 7						Totals	8,102.41	10,000.00	0.00	1,897.59

Number of Transactions 12 Account Totals 1000s 10,107.58 13,195.00 0.00 0.00 3,087.42

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>					
	0279	00000	00	2251	8100 0000 01000 0000 2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
09/06/2012	GL_BD_JRNL	0000273580	2		09/06/2012/Transfer appropriation for Torrey Pines		403.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 12/14/2012
Run Time 13:44:56

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>				
		0279	00000	00	2251	8100 0000 01000	0000	2013				
		DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
	09/28/2012	GL_JOURNAL	PAY0274827	5155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	172.48
		Number of Transactions		2		Totals	230.52	403.00	0.00	0.00	172.48	
		<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>				
		0279	00000	00	2451	2700 0000 01000	0000	2013				
		DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
	08/21/2012	GL_BD_JRNL	0000272834	8		08/21/2012/Transfer appropriation for Torrey Pines			1,210.00	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PAY0273622	817	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	304.26
	09/28/2012	GL_JOURNAL	PAY0274827	6232	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	48.41
	10/08/2012	GL_JOURNAL	PAY0275275	1943	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	96.81
		Number of Transactions		4		Totals	760.52	1,210.00	0.00	0.00	449.48	
		<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>				
		0279	00000	00	2951	8300 0000 01000	0000	2013				
		DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
	07/02/2012	GL_BD_JRNL	ORG0268280	830		07/01/2012/Load Board-approved 2013 Original Budge			12,000.00	0.00	0.00	0.00
	09/06/2012	GL_BD_JRNL	0000273595	89		09/06/2012/Transfer appropriations from 00000 to 0			-6,552.45	0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	89		09/06/2012/Transfer appropriations from 00000 to 0			6,552.45	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	89		09/14/2012/Transfer appropriationsfrom resource 00			-6,552.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	6703	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	190.58
	11/01/2012	GL_JOURNAL	PAY0276820	7313	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	425.94
	11/30/2012	GL_JOURNAL	PAY0278771	7397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	700.17
		Number of Transactions		7		Totals	4,131.31	5,448.00	0.00	0.00	1,316.69	
		Number of Transactions		13		Account	5,122.35	7,061.00	0.00	0.00	1,938.65	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0279	00000	00	3101	1000 1110 01000	0000	2013				
		DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	4013		07/01/2012/Load Board-approved 2013 Original Budge			907.50	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
08/21/2012	GL_BD_JRNL	0000272834	3		08/21/2012/Transfer appropriation for Torrey Pines			181.00		0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1153	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2780	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3161	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
Number of Transactions 6								Totals	923.68	1,088.50	0.00	0.00	164.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00000	00	3202	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
08/21/2012	GL_BD_JRNL	0000272834	9		08/21/2012/Transfer appropriation for Torrey Pines		132.00		0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1528	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10593	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3528	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00				
Number of Transactions 4								Totals	80.67	132.00	0.00	0.00	51.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00000	00	3202	8100	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/06/2012	GL_BD_JRNL	0000273580	3		09/06/2012/Transfer appropriation for Torrey Pines		44.00		0.00				
Number of Transactions 1								Totals	44.00	44.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0279	00000	00	3202	8300	0000	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	4014		07/01/2012/Load Board-approved 2013 Original Budge		1,310.76		0.00
09/06/2012	GL_BD_JRNL	0000273595	185		09/06/2012/Transfer appropriations from 00000 to 0		-715.72		0.00
09/07/2012	GL_BD_JRNL	0000273595	185		09/06/2012/Transfer appropriations from 00000 to 0		715.72		0.00
09/14/2012	GL_BD_JRNL	0000274079	185		09/14/2012/Transfer appropriations from resource 00		-715.67		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 595.09 595.09 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0279	00000	00	3301	1000	1110	01000	0000	2013
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4015	07/01/2012/Load Board-approved 2013 Original Budge				159.50	0.00	0.00	0.00
08/21/2012	GL_BD_JRNL	0000272834	4	08/21/2012/Transfer appropriation for Torrey Pines				32.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1889	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	15.11	
09/28/2012	GL_JOURNAL	PAY0274827	12979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.90	
10/08/2012	GL_JOURNAL	PAY0275275	4351	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-3.90	
11/01/2012	GL_JOURNAL	PAY0276820	13865	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.30	
11/06/2012	GL_JOURNAL	PAY0277114	4920	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	22.01	
11/30/2012	GL_JOURNAL	PAY0278771	14080	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.00	
12/07/2012	GL_JOURNAL	PAY0279165	3818	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.89	

Number of Transactions 9 Totals 132.19 191.50 0.00 0.00 59.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0279	00000	00	3302	2700	0000	01000	0000	2013
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

08/21/2012	GL_BD_JRNL	0000272834	11	08/21/2012/Transfer appropriation for Torrey Pines				92.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2352	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	23.27	
09/28/2012	GL_JOURNAL	PAY0274827	15592	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.70	
10/08/2012	GL_JOURNAL	PAY0275275	5416	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.40	

Number of Transactions 4 Totals 57.63 92.00 0.00 0.00 34.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0279	00000	00	3302	8100	0000	01000	0000	2013
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

09/06/2012	GL_BD_JRNL	0000273580	5	09/06/2012/Transfer appropriation for Torrey Pines				31.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15595	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00000	00	3302	8100	0000	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
Number of Transactions 2						Totals	17.81	31.00	0.00	0.00	13.19
<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>			
0279	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3970	07/01/2012/Load Board-approved 2013 Original Budge				918.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	473	09/06/2012/Transfer appropriations from 00000 to 0				-501.26	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	473	09/06/2012/Transfer appropriations from 00000 to 0				501.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	473	09/14/2012/Transfer appropriations from resource 00				-501.23	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15597	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.58	
11/01/2012	GL_JOURNAL	PAY0276820	16583	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32.58	
11/30/2012	GL_JOURNAL	PAY0278771	16842	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	53.57	
Number of Transactions 7						Totals	316.04	416.77	0.00	0.00	100.73
<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>			
0279	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3923	07/01/2012/Load Board-approved 2013 Original Budge				177.10	0.00	0.00	0.00
08/21/2012	GL_BD_JRNL	0000272834	5	08/21/2012/Transfer appropriation for Torrey Pines				35.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2842	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	13.09	
09/10/2012	GL_JOURNAL	PUE0273713	1233	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	19.16	
09/10/2012	GL_JOURNAL	PUE0273714	1155	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-13.09	
09/28/2012	GL_JOURNAL	PAY0274827	30097	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.96	
10/08/2012	GL_JOURNAL	PUE0275351	2206	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	-4.34	
10/08/2012	GL_JOURNAL	PUE0275351	2207	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275352	1924	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PUE0275352	1925	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6484	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-2.96	
11/01/2012	GL_JOURNAL	PAY0276820	31044	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.48	
11/06/2012	GL_JOURNAL	PAY0277114	7317	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	10.37	
11/07/2012	GL_JOURNAL	PUE0277188	2080	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.37	
11/07/2012	GL_JOURNAL	PUE0277188	2081	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	2543	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 12/14/2012
Run Time 13:44:56

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>				
	0279	00000	00	3501	1000 1110 01000 0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/07/2012	GL_JOURNAL	PUE0277189	2544	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	10.37
11/30/2012	GL_JOURNAL	PAY0278771	31516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3.80
12/07/2012	GL_JOURNAL	PAY0279165	5743	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	5.23
12/10/2012	GL_JOURNAL	PUE0279349	2364	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	3.80
12/10/2012	GL_JOURNAL	PUE0279349	2365	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	5.23
12/10/2012	GL_JOURNAL	PUE0279352	1967	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-5.23
12/10/2012	GL_JOURNAL	PUE0279352	1968	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-3.80
Number of Transactions 23						Totals	172.06	212.10	0.00	40.04

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>				
	0279	00000	00	3502	2700 0000 01000 0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
08/21/2012	GL_BD_JRNL	0000272834	12		08/21/2012/Transfer appropriation for Torrey Pines	19.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3316	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	3.35
09/10/2012	GL_JOURNAL	PUE0273713	3823	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00		0.00	0.00	4.90
09/10/2012	GL_JOURNAL	PUE0273714	3551	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00		0.00	0.00	-3.35
09/28/2012	GL_JOURNAL	PAY0274827	32754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	0.53
10/08/2012	GL_JOURNAL	PUE0275351	6625	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	0.78
10/08/2012	GL_JOURNAL	PUE0275351	6626	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	1.56
10/08/2012	GL_JOURNAL	PUE0275352	5648	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-1.06
10/08/2012	GL_JOURNAL	PUE0275352	5649	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-0.53
10/08/2012	GL_JOURNAL	PAY0275275	7551	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1.06
Number of Transactions 10						Totals	11.76	19.00	0.00	7.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0279	00000	00	3502	8100 0000 01000 0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/06/2012	GL_BD_JRNL	0000273580	6		09/06/2012/Transfer appropriation for Torrey Pines	6.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1.90
10/08/2012	GL_JOURNAL	PUE0275351	6627	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	2.78
10/08/2012	GL_JOURNAL	PUE0275352	5650	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-1.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	00000	00	3502	8100	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals 3.22 6.00 0.00 0.00 2.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	3642						193.20	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	665						-105.49	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	665						105.49	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	665						-105.49	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32759	PAYROLL					0.00	0.00	0.00	2.09
10/08/2012	GL_JOURNAL	PUE0275351	6628	No Jrnl Ref					0.00	0.00	0.00	3.07
10/08/2012	GL_JOURNAL	PUE0275352	5651	No Jrnl Ref					0.00	0.00	0.00	-2.09
11/01/2012	GL_JOURNAL	PAY0276820	33803	PAYROLL					0.00	0.00	0.00	4.69
11/07/2012	GL_JOURNAL	PUE0277188	6061	No Jrnl Ref					0.00	0.00	0.00	-4.69
11/07/2012	GL_JOURNAL	PUE0277189	7476	No Jrnl Ref					0.00	0.00	0.00	4.69
11/30/2012	GL_JOURNAL	PAY0278771	34318	PAYROLL					0.00	0.00	0.00	7.70
12/10/2012	GL_JOURNAL	PUE0279349	7126	No Jrnl Ref					0.00	0.00	0.00	7.70
12/10/2012	GL_JOURNAL	PUE0279352	5765	No Jrnl Ref					0.00	0.00	0.00	-7.70

Number of Transactions 13 Totals 72.25 87.71 0.00 0.00 15.46

<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>		
0279	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	3643						286.00	0.00	0.00	0.00
08/21/2012	GL_BD_JRNL	0000272834	6						57.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1233	No Jrnl Ref					0.00	0.00	0.00	30.94
10/08/2012	GL_JOURNAL	PWC0275353	2206	No Jrnl Ref					0.00	0.00	0.00	-7.00
10/08/2012	GL_JOURNAL	PWC0275353	2207	No Jrnl Ref					0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	2543	No Jrnl Ref					0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	2544	No Jrnl Ref					0.00	0.00	0.00	24.50
12/10/2012	GL_JOURNAL	PWC0279354	2364	No Jrnl Ref					0.00	0.00	0.00	8.97
12/10/2012	GL_JOURNAL	PWC0279354	2365	No Jrnl Ref					0.00	0.00	0.00	12.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
Number of Transactions 9						Totals	262.73	343.00	0.00	0.00	80.27	
<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>				
0279	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/21/2012	GL_BD_JRNL	0000272834	13						31.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3823	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	7.91
10/08/2012	GL_JOURNAL	PWC0275353	6625	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.26
10/08/2012	GL_JOURNAL	PWC0275353	6626	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.52
Number of Transactions 4						Totals	19.31	31.00	0.00	0.00	11.69	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	00	3602	8100	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273580	7		09/06/2012/Transfer appropriation for Torrey Pines				11.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6627	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4.48
Number of Transactions 2						Totals	6.52	11.00	0.00	0.00	4.48	
<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>				
0279	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3644		07/01/2012/Load Board-approved 2013 Original Budge				312.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	761		09/06/2012/Transfer appropriations from 00000 to 0				-170.36	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	761		09/06/2012/Transfer appropriations from 00000 to 0				170.36	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	761		09/14/2012/Transfer appropriationsfrom resource 00				-170.35	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6628	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4.96
11/07/2012	GL_JOURNAL	PWC0277190	7476	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	11.07
12/10/2012	GL_JOURNAL	PWC0279354	7126	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	18.20
Number of Transactions 7						Totals	107.42	141.65	0.00	0.00	34.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/14/2012
Run Time 13:44:56

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>				
	0279	00000	00	3702	8300 0000 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class									
09/06/2012	GL_BD_JRNL	0000273595	377		09/06/2012/Transfer appropriations from 00000 to 0	-10.03		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	377		09/06/2012/Transfer appropriations from 00000 to 0	10.03		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	377		09/14/2012/Transfer appropriationsfrom resource 00	-10.02		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	89		08/31/2012/Transfer benefits (3702 3995) back to o	10.02		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	89		08/31/2012/Transfer benefits (3702 3995) back to o	-10.02		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	89		09/14/2012/Transfer benefits (3702 3995) back to o	10.02		0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0279	00000	00	3802	2700 0000 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
08/21/2012	GL_BD_JRNL	0000272834	10		08/21/2012/Transfer appropriation for Torrey Pines	16.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	114	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00		0.00	0.00	4.01
09/28/2012	GL_JOURNAL	PER0274860	66	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00		0.00	0.00	0.64
10/08/2012	GL_JOURNAL	PER0275325	112	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00		0.00	0.00	1.28
Number of Transactions 4						Totals	10.07	16.00	0.00	5.93

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>				
	0279	00000	00	3802	8100 0000 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
09/06/2012	GL_BD_JRNL	0000273580	4		09/06/2012/Transfer appropriation for Torrey Pines	5.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0279	00000	00	3802	8300 0000 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	3807		07/01/2012/Load Board-approved 2013 Original Budge	158.04		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	281		09/06/2012/Transfer appropriations from 00000 to 0	-86.30		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	281		09/06/2012/Transfer appropriations from 00000 to 0	86.30		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	281		09/14/2012/Transfer appropriationsfrom resource 00	-86.29		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
Number of Transactions 4							Totals	71.75	71.75	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	569	09/06/2012/Transfer appropriations from 00000 to 0				-10.42	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	569	09/06/2012/Transfer appropriations from 00000 to 0				10.42	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	569	09/14/2012/Transfer appropriations from resource 00				-10.42	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	185	08/31/2012/Transfer benefits (3702 3995) back to o				10.42	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	185	08/31/2012/Transfer benefits (3702 3995) back to o				-10.42	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	185	09/14/2012/Transfer benefits (3702 3995) back to o				10.42	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 130			Account	Totals 3000s	2,909.20	3,535.07	0.00	0.00	625.87			
<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>				
0279	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1013	07/01/2012/Load Preliminary budget (25% of SBB budge				21,456.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1013	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-21,456.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1896	07/01/2012/Load Board-approved 2013 Original Budge				85,824.00	0.00	0.00	0.00	
08/21/2012	GL_BD_JRNL	0000272834	1	08/21/2012/Transfer appropriation for Torrey Pines				-2,500.00	0.00	0.00	0.00	
08/21/2012	GL_BD_JRNL	0000272834	7	08/21/2012/Transfer appropriation for Torrey Pines				-1,500.00	0.00	0.00	0.00	
08/23/2012	REQ_PREENC	0000205846	3	School Specialty Supply/126567/STAPLER FULL STRIP				0.00	17.00	0.00	0.00	
08/23/2012	REQ_PREENC	0000205846	2	School Specialty Supply/126567/PENCIL TICONDEROGA				0.00	83.23	0.00	0.00	
08/23/2012	REQ_PREENC	0000205846	1	School Specialty Supply/126567/PENCILS #2 MIRADO B				0.00	46.80	0.00	0.00	
08/23/2012	PO_POENC	0000188003	3	R0000205846	SCHOOL SPECIAL/STAPLER FULL STRIP 747 BUSINESS RED		0.00	0.00	-18.32	0.00		
08/23/2012	PO_POENC	0000188003	3	R0000205846	SCHOOL SPECIAL/STAPLER FULL STRIP 747 BUSINESS RED		0.00	0.00	18.32	0.00		
08/23/2012	PO_POENC	0000188003	3	R0000205846	SCHOOL SPECIAL/STAPLER FULL STRIP 747 BUSINESS RED		0.00	0.00	18.32	0.00		
08/23/2012	PO_POENC	0000188003	2	R0000205846	SCHOOL SPECIAL/PENCIL TICONDEROGA MY 1ST TRI-WRITE		0.00	-83.23	0.00	0.00		
08/23/2012	PO_POENC	0000188003	2	R0000205846	SCHOOL SPECIAL/PENCIL TICONDEROGA MY 1ST TRI-WRITE		0.00	0.00	-89.68	0.00		
08/23/2012	PO_POENC	0000188003	2	R0000205846	SCHOOL SPECIAL/PENCIL TICONDEROGA MY 1ST TRI-WRITE		0.00	0.00	89.68	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/14/2012
Run Time 13:44:56

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		
0279	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/23/2012	PO_POENC	0000188003	2	R0000205846	SCHOOL SPECIAL/PENCIL TICONDEROGA MY 1ST TRI-WRITE		0.00		89.68	0.00
08/23/2012	PO_POENC	0000188003	1	R0000205846	SCHOOL SPECIAL/PENCILS #2 MIRADO BLACK WARRIOR WOO		0.00	-46.80	0.00	0.00
08/23/2012	PO_POENC	0000188003	3	R0000205846	SCHOOL SPECIAL/STAPLER FULL STRIP 747 BUSINESS RED		0.00	-17.00	0.00	0.00
08/23/2012	PO_POENC	0000188003	1	R0000205846	SCHOOL SPECIAL/PENCILS #2 MIRADO BLACK WARRIOR WOO		0.00	0.00	-50.43	0.00
08/23/2012	PO_POENC	0000188003	1	R0000205846	SCHOOL SPECIAL/PENCILS #2 MIRADO BLACK WARRIOR WOO		0.00	0.00	50.43	0.00
08/23/2012	PO_POENC	0000188003	1	R0000205846	SCHOOL SPECIAL/PENCILS #2 MIRADO BLACK WARRIOR WOO		0.00	0.00	50.43	0.00
08/29/2012	REQ_PREENC	0000206379	8		Office Depot/126567/Paper Mate(R) Flair(R) Porous-		0.00	31.29	0.00	0.00
08/29/2012	REQ_PREENC	0000206379	7		Office Depot/126567/Paper Mate(R) Flair(R) Porous-		0.00	31.29	0.00	0.00
08/29/2012	REQ_PREENC	0000206379	6		Office Depot/126567/Crayola(R) Standard Crayon Set		0.00	69.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206379	5		Office Depot/126567/Paper Mate(R) Ballpoint Stick		0.00	15.40	0.00	0.00
08/29/2012	REQ_PREENC	0000206379	4		Office Depot/126567/Paper Mate(R) Ballpoint Stick		0.00	11.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206379	3		Office Depot/126567/Elmers(R) Glue Stick Classroom		0.00	84.90	0.00	0.00
08/29/2012	REQ_PREENC	0000206379	2		Office Depot/126567/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	12.28	0.00	0.00
08/29/2012	REQ_PREENC	0000206379	1		Office Depot/126567/Scotch(R) Transparent Tape 1 C		0.00	48.14	0.00	0.00
08/29/2012	PO_POENC	0000188536	6	R0000206379	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-74.35	0.00
08/29/2012	PO_POENC	0000188536	6	R0000206379	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	74.35	0.00
08/29/2012	PO_POENC	0000188536	6	R0000206379	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	74.35	0.00
08/29/2012	PO_POENC	0000188536	5	R0000206379	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-15.40	0.00	0.00
08/29/2012	PO_POENC	0000188536	1	R0000206379	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4		0.00	0.00	51.87	0.00
08/29/2012	PO_POENC	0000188536	1	R0000206379	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4		0.00	0.00	51.87	0.00
08/29/2012	PO_POENC	0000188536	5	R0000206379	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-16.59	0.00
08/29/2012	PO_POENC	0000188536	5	R0000206379	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	16.59	0.00
08/29/2012	PO_POENC	0000188536	5	R0000206379	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	16.59	0.00
08/29/2012	PO_POENC	0000188536	4	R0000206379	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-11.80	0.00	0.00
08/29/2012	PO_POENC	0000188536	4	R0000206379	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-12.71	0.00
08/29/2012	PO_POENC	0000188536	4	R0000206379	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	12.71	0.00
08/29/2012	PO_POENC	0000188536	4	R0000206379	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	12.71	0.00
08/29/2012	PO_POENC	0000188536	3	R0000206379	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-84.90	0.00	0.00
08/29/2012	PO_POENC	0000188536	3	R0000206379	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-91.48	0.00
08/29/2012	PO_POENC	0000188536	3	R0000206379	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	91.48	0.00
08/29/2012	PO_POENC	0000188536	3	R0000206379	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	91.48	0.00
08/29/2012	PO_POENC	0000188536	2	R0000206379	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	-12.28	0.00	0.00
08/29/2012	PO_POENC	0000188536	2	R0000206379	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	-13.23	0.00
08/29/2012	PO_POENC	0000188536	2	R0000206379	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	13.23	0.00
08/29/2012	PO_POENC	0000188536	2	R0000206379	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	13.23	0.00
08/29/2012	PO_POENC	0000188536	1	R0000206379	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4		0.00	-48.14	0.00	0.00
08/29/2012	PO_POENC	0000188536	1	R0000206379	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4		0.00	0.00	-51.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 12/14/2012
Run Time 13:44:56

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					
0279	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/29/2012	PO_POENC	0000188536	7	R0000206379	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00		0.00	33.71	0.00
08/29/2012	PO_POENC	0000188536	7	R0000206379	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00		0.00	33.71	0.00
08/29/2012	PO_POENC	0000188536	6	R0000206379	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort				0.00		-69.00	0.00	0.00
08/29/2012	PO_POENC	0000188536	8	R0000206379	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00		-31.29	0.00	0.00
08/29/2012	PO_POENC	0000188536	8	R0000206379	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00		0.00	-33.71	0.00
08/29/2012	PO_POENC	0000188536	8	R0000206379	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00		0.00	33.71	0.00
08/29/2012	PO_POENC	0000188536	8	R0000206379	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00		0.00	33.71	0.00
08/29/2012	PO_POENC	0000188536	7	R0000206379	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00		-31.29	0.00	0.00
08/29/2012	PO_POENC	0000188536	7	R0000206379	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00		0.00	-33.71	0.00
09/06/2012	GL_BD_JRNL	0000273580	1		09/06/2012/Transfer appropriation for Torrey Pines				-500.00		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631730	3	P0000188003	SCHOOL SPECIAL/PENCIL TICONDEROGA MY 1ST TRI-				0.00		0.00	-89.68	0.00
09/06/2012	AP_VOUCHER	00631730	3	P0000188003	SCHOOL SPECIAL/PENCIL TICONDEROGA MY 1ST TRI-				0.00		0.00	0.00	89.68
09/06/2012	AP_VOUCHER	00631730	2	P0000188003	SCHOOL SPECIAL/STAPLER FULL STRIP 747 BUSINES				0.00		0.00	-18.32	0.00
09/06/2012	AP_VOUCHER	00631730	2	P0000188003	SCHOOL SPECIAL/STAPLER FULL STRIP 747 BUSINES				0.00		0.00	0.00	18.32
09/06/2012	AP_VOUCHER	00631730	1	P0000188003	SCHOOL SPECIAL/PENCILS #2 MIRADO BLACK WARRIO				0.00		0.00	-50.43	0.00
09/06/2012	AP_VOUCHER	00631730	1	P0000188003	SCHOOL SPECIAL/PENCILS #2 MIRADO BLACK WARRIO				0.00		0.00	0.00	50.43
09/06/2012	REQ_PREENC	0000207209	4		Office Depot/126567/Pacon(R) Chart Tablet 24 x 16				0.00		35.52	0.00	0.00
09/06/2012	REQ_PREENC	0000207209	3		Office Depot/126567/Paper Mate(R) Profile(TM) Retr				0.00		17.60	0.00	0.00
09/06/2012	REQ_PREENC	0000207209	2		Office Depot/126567/FORAY(R) 30 Recycled Chart Pap				0.00		13.99	0.00	0.00
09/06/2012	REQ_PREENC	0000207209	1		Office Depot/126567/Office Depot(R) Brand Commerci				0.00		17.32	0.00	0.00
09/06/2012	PO_POENC	0000189182	4	R0000207209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled				0.00		0.00	38.27	0.00
09/06/2012	PO_POENC	0000189182	3	R0000207209	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable				0.00		-17.60	0.00	0.00
09/06/2012	PO_POENC	0000189182	3	R0000207209	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable				0.00		0.00	-18.96	0.00
09/06/2012	PO_POENC	0000189182	3	R0000207209	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable				0.00		0.00	18.96	0.00
09/06/2012	PO_POENC	0000189182	3	R0000207209	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable				0.00		0.00	18.96	0.00
09/06/2012	PO_POENC	0000189182	2	R0000207209	OFFICE DEPOT/FORAY(R) 30 Recycled Chart Paper 3/4				0.00		-13.99	0.00	0.00
09/06/2012	PO_POENC	0000189182	2	R0000207209	OFFICE DEPOT/FORAY(R) 30 Recycled Chart Paper 3/4				0.00		0.00	-15.07	0.00
09/06/2012	PO_POENC	0000189182	2	R0000207209	OFFICE DEPOT/FORAY(R) 30 Recycled Chart Paper 3/4				0.00		0.00	15.07	0.00
09/06/2012	PO_POENC	0000189182	4	R0000207209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled				0.00		-35.52	0.00	0.00
09/06/2012	PO_POENC	0000189182	4	R0000207209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled				0.00		0.00	-38.27	0.00
09/06/2012	PO_POENC	0000189182	4	R0000207209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled				0.00		0.00	38.27	0.00
09/06/2012	PO_POENC	0000189182	2	R0000207209	OFFICE DEPOT/FORAY(R) 30 Recycled Chart Paper 3/4				0.00		0.00	15.07	0.00
09/06/2012	PO_POENC	0000189182	1	R0000207209	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00		-17.32	0.00	0.00
09/06/2012	PO_POENC	0000189182	1	R0000207209	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00		0.00	-18.66	0.00
09/06/2012	PO_POENC	0000189182	1	R0000207209	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00		0.00	18.66	0.00
09/06/2012	PO_POENC	0000189182	1	R0000207209	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00		0.00	18.66	0.00
09/07/2012	AP_VOUCHER	00632056	3	P0000189182	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr				0.00		0.00	0.00	18.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 12/14/2012
Run Time 13:44:56

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			
0279	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/07/2012	AP_VOUCHER	00632056	2	P0000189182	OFFICE DEPOT/FORAY(R)	30	Recycled Chart Pap	0.00	0.00	-15.07	0.00
09/07/2012	AP_VOUCHER	00632056	3	P0000189182	OFFICE DEPOT/Paper Mate(R)		Profile(TM) Retr	0.00	0.00	-18.96	0.00
09/07/2012	AP_VOUCHER	00632056	2	P0000189182	OFFICE DEPOT/FORAY(R)	30	Recycled Chart Pap	0.00	0.00	0.00	15.07
09/07/2012	AP_VOUCHER	00632056	1	P0000189182	OFFICE DEPOT/Office Depot(R)		Brand Commerci	0.00	0.00	-18.66	0.00
09/07/2012	AP_VOUCHER	00632056	1	P0000189182	OFFICE DEPOT/Office Depot(R)		Brand Commerci	0.00	0.00	0.00	18.66
09/07/2012	AP_VOUCHER	00632056	4	P0000189182	OFFICE DEPOT/Pacon(R)		Chart Tablet 24 x 16	0.00	0.00	-38.27	0.00
09/07/2012	AP_VOUCHER	00632056	4	P0000189182	OFFICE DEPOT/Pacon(R)		Chart Tablet 24 x 16	0.00	0.00	0.00	38.28
09/10/2012	AP_VOUCHER	00632234	7	P0000188536	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	-33.71	0.00
09/10/2012	AP_VOUCHER	00632234	7	P0000188536	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	0.00	33.71
09/10/2012	AP_VOUCHER	00632234	6	P0000188536	OFFICE DEPOT/Crayola(R)		Standard Crayon Set	0.00	0.00	-74.35	0.00
09/10/2012	AP_VOUCHER	00632234	6	P0000188536	OFFICE DEPOT/Crayola(R)		Standard Crayon Set	0.00	0.00	0.00	74.35
09/10/2012	AP_VOUCHER	00632234	5	P0000188536	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick	0.00	0.00	-16.59	0.00
09/10/2012	AP_VOUCHER	00632234	5	P0000188536	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick	0.00	0.00	0.00	16.59
09/10/2012	AP_VOUCHER	00632234	4	P0000188536	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick	0.00	0.00	-12.71	0.00
09/10/2012	AP_VOUCHER	00632234	4	P0000188536	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick	0.00	0.00	0.00	12.71
09/10/2012	AP_VOUCHER	00632234	1	P0000188536	OFFICE DEPOT/Scotch(R)		Transparent Tape 1	0.00	0.00	0.00	51.87
09/10/2012	AP_VOUCHER	00632234	1	P0000188536	OFFICE DEPOT/Scotch(R)		Transparent Tape 1	0.00	0.00	-51.87	0.00
09/10/2012	AP_VOUCHER	00632234	8	P0000188536	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	0.00	33.71
09/10/2012	AP_VOUCHER	00632234	8	P0000188536	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	-33.71	0.00
09/10/2012	AP_VOUCHER	00632234	3	P0000188536	OFFICE DEPOT/Elmers(R)		Glue Stick Classroom	0.00	0.00	-91.48	0.00
09/10/2012	AP_VOUCHER	00632234	3	P0000188536	OFFICE DEPOT/Elmers(R)		Glue Stick Classroom	0.00	0.00	0.00	91.50
09/10/2012	AP_VOUCHER	00632234	2	P0000188536	OFFICE DEPOT/EXPO(R)		Vis-A-Vis(R) Wet-Erase	0.00	0.00	-13.23	0.00
09/10/2012	AP_VOUCHER	00632234	2	P0000188536	OFFICE DEPOT/EXPO(R)		Vis-A-Vis(R) Wet-Erase	0.00	0.00	0.00	13.23
09/20/2012	REQ_PREENC	0000208863	1		Office Depot/126567/Office Depot(R)		Brand Composit	0.00	93.75	0.00	0.00
09/20/2012	REQ_PREENC	0000208863	2		Office Depot/126567/Avery(R)		White Inkjet Shipping	0.00	23.57	0.00	0.00
09/20/2012	REQ_PREENC	0000208863	3		Office Depot/126567/Avery(R)		TrueBlock(R) Color Pe	0.00	26.28	0.00	0.00
09/20/2012	PO_POENC	0000190582	1	R0000208863	OFFICE DEPOT/Office Depot(R)		Brand Composition Boo	0.00	0.00	101.01	0.00
09/20/2012	PO_POENC	0000190582	1	R0000208863	OFFICE DEPOT/Office Depot(R)		Brand Composition Boo	0.00	0.00	101.02	0.00
09/20/2012	PO_POENC	0000190582	2	R0000208863	OFFICE DEPOT/Avery(R)		White Inkjet Shipping Labels	0.00	0.00	25.40	0.00
09/20/2012	PO_POENC	0000190582	2	R0000208863	OFFICE DEPOT/Avery(R)		White Inkjet Shipping Labels	0.00	0.00	25.40	0.00
09/20/2012	PO_POENC	0000190582	2	R0000208863	OFFICE DEPOT/Avery(R)		White Inkjet Shipping Labels	0.00	0.00	-25.40	0.00
09/20/2012	PO_POENC	0000190582	2	R0000208863	OFFICE DEPOT/Avery(R)		White Inkjet Shipping Labels	0.00	-23.57	0.00	0.00
09/20/2012	PO_POENC	0000190582	3	R0000208863	OFFICE DEPOT/Avery(R)		TrueBlock(R) Color Permanent	0.00	0.00	28.32	0.00
09/20/2012	PO_POENC	0000190582	3	R0000208863	OFFICE DEPOT/Avery(R)		TrueBlock(R) Color Permanent	0.00	0.00	28.32	0.00
09/20/2012	PO_POENC	0000190582	3	R0000208863	OFFICE DEPOT/Avery(R)		TrueBlock(R) Color Permanent	0.00	0.00	-28.32	0.00
09/20/2012	PO_POENC	0000190582	3	R0000208863	OFFICE DEPOT/Avery(R)		TrueBlock(R) Color Permanent	0.00	-26.28	0.00	0.00
09/20/2012	PO_POENC	0000190582	1	R0000208863	OFFICE DEPOT/Office Depot(R)		Brand Composition Boo	0.00	0.00	-101.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 12/14/2012
Run Time 13:44:56

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>	
0279	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/20/2012	PO_POENC	0000190582	1	R0000208863	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		-93.75
09/21/2012	AP_VOUCHER	00634762	1	P0000190582	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00
09/21/2012	AP_VOUCHER	00634762	3	P0000190582	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00		0.00
09/21/2012	AP_VOUCHER	00634762	1	P0000190582	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00
09/21/2012	AP_VOUCHER	00634762	2	P0000190582	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00		0.00
09/21/2012	AP_VOUCHER	00634762	2	P0000190582	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00		0.00
09/21/2012	AP_VOUCHER	00634762	3	P0000190582	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00		0.00
10/01/2012	REQ_PREENC	0000209865	1		Benchmark Education Co./126567/NS001 - Medusa - 6		0.00		26.00
10/01/2012	REQ_PREENC	0000209865	2		Benchmark Education Co./126567/NS0012 - Neptune an		0.00		26.00
10/01/2012	REQ_PREENC	0000209865	7		Benchmark Education Co./126567/A15609 The Cooking		0.00		41.00
10/01/2012	REQ_PREENC	0000209865	8		Benchmark Education Co./126567/A15617 Environment		0.00		41.00
10/01/2012	REQ_PREENC	0000209865	9		Benchmark Education Co./126567/A15595 Pete Discove		0.00		41.00
10/01/2012	REQ_PREENC	0000209865	10		Benchmark Education Co./126567/Y12092 Planet Foo		0.00		43.00
10/01/2012	REQ_PREENC	0000209865	6		Benchmark Education Co./126567/Y06586 Classic Tale		0.00		42.00
10/01/2012	REQ_PREENC	0000209865	3		Benchmark Education Co./126567/NS0010 Iktomi and M		0.00		26.00
10/01/2012	REQ_PREENC	0000209865	4		Benchmark Education Co./126567/Y11345 Classic Tale		0.00		42.00
10/01/2012	REQ_PREENC	0000209865	5		Benchmark Education Co./126567/Y11346 Classic Tale		0.00		42.00
10/01/2012	REQ_PREENC	0000209865	12		Benchmark Education Co./126567/Y04602 How Rabbit		0.00		47.00
10/01/2012	REQ_PREENC	0000209865	13		Benchmark Education Co./126567/Y04610 The Thing i		0.00		47.00
10/01/2012	REQ_PREENC	0000209865	14		Benchmark Education Co./126567/Y04611 The Writing		0.00		47.00
10/01/2012	REQ_PREENC	0000209865	15		Benchmark Education Co./126567/Y04605 The Fox and		0.00		47.00
10/01/2012	REQ_PREENC	0000209865	16		Benchmark Education Co./126567/NS0015 Keelboat Ann		0.00		26.00
10/01/2012	REQ_PREENC	0000209865	23		Benchmark Education Co./126567/Y04609 From Broad		0.00		47.00
10/01/2012	REQ_PREENC	0000209865	24		Benchmark Education Co./126567/Y04603 Why the Sky		0.00		47.00
10/01/2012	REQ_PREENC	0000209865	25		Benchmark Education Co./126567/Y04607 Johnny Appl		0.00		47.00
10/01/2012	REQ_PREENC	0000209865	26		Benchmark Education Co./126567/NS0018 Pecos Bill		0.00		26.00
10/01/2012	REQ_PREENC	0000209865	28		Benchmark Education Co./126567/NS0017 Kanchil and		0.00		26.00
10/01/2012	REQ_PREENC	0000209865	29		Benchmark Education Co./126567/NS0019 The Fox and		0.00		26.00
10/01/2012	REQ_PREENC	0000209865	30		Benchmark Education Co./126567/A9574 Storm Chaser		0.00		45.00
10/01/2012	REQ_PREENC	0000209865	20		Benchmark Education Co./126567/A9604 The Three Li		0.00		45.00
10/01/2012	REQ_PREENC	0000209865	21		Benchmark Education Co./126567/Y04615 Stay Under		0.00		47.00
10/01/2012	REQ_PREENC	0000209865	22		Benchmark Education Co./126567/eh-Shen The Toad Br		0.00		47.00
10/01/2012	REQ_PREENC	0000209865	27		Benchmark Education Co./126567/NS0020 Why Huingbi		0.00		26.00
10/01/2012	REQ_PREENC	0000209865	17		Benchmark Education Co./126567/NS0016 The Dog and		0.00		26.00
10/01/2012	REQ_PREENC	0000209865	18		Benchmark Education Co./126567/NS0013 Belling the		0.00		26.00
10/01/2012	REQ_PREENC	0000209865	19		Benchmark Education Co./126567/A9590 Opening Night		0.00		45.00
10/01/2012	REQ_PREENC	0000209865	11		Benchmark Education Co./126567/Y04598 The Toroise		0.00		47.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 12/14/2012
Run Time 13:44:56

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				
0279	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/01/2012	PO_POENC	0000191359	7	R0000209865	BENCHMARK/A15609	The Cooking contest	6 pack	Leve	0.00	0.00	44.18	0.00
10/01/2012	PO_POENC	0000191359	7	R0000209865	BENCHMARK/A15609	The Cooking contest	6 pack	Leve	0.00	-41.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	8	R0000209865	BENCHMARK/A15617	Environmentally Friendly world			0.00	0.00	44.18	0.00
10/01/2012	PO_POENC	0000191359	8	R0000209865	BENCHMARK/A15617	Environmentally Friendly world			0.00	-41.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	9	R0000209865	BENCHMARK/A15595	Pete Discovers Gravity	6 pack		0.00	0.00	44.18	0.00
10/01/2012	PO_POENC	0000191359	5	R0000209865	BENCHMARK/Y11346	Classic Tales: Tome Sawyer Paint			0.00	0.00	45.26	0.00
10/01/2012	PO_POENC	0000191359	5	R0000209865	BENCHMARK/Y11346	Classic Tales: Tome Sawyer Paint			0.00	-42.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	6	R0000209865	BENCHMARK/Y06586	Classic Tales: Why Mosquitoes Bu			0.00	0.00	45.26	0.00
10/01/2012	PO_POENC	0000191359	6	R0000209865	BENCHMARK/Y06586	Classic Tales: Why Mosquitoes Bu			0.00	-42.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	1	R0000209865	BENCHMARK/NS001	Medusa - 6 pack - Level M			0.00	0.00	28.02	0.00
10/01/2012	PO_POENC	0000191359	1	R0000209865	BENCHMARK/NS001	Medusa - 6 pack - Level M			0.00	-26.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	2	R0000209865	BENCHMARK/NS0012	Neptune and Minerva - 6 pack L			0.00	0.00	28.02	0.00
10/01/2012	PO_POENC	0000191359	2	R0000209865	BENCHMARK/NS0012	Neptune and Minerva - 6 pack L			0.00	-26.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	3	R0000209865	BENCHMARK/NS0010	Iktomi and Muskrate 6 pack Lev			0.00	0.00	28.02	0.00
10/01/2012	PO_POENC	0000191359	3	R0000209865	BENCHMARK/NS0010	Iktomi and Muskrate 6 pack Lev			0.00	-26.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	4	R0000209865	BENCHMARK/Y11345	Classic Tales: The Tale of Rip V			0.00	0.00	45.26	0.00
10/01/2012	PO_POENC	0000191359	4	R0000209865	BENCHMARK/Y11345	Classic Tales: The Tale of Rip V			0.00	-42.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	9	R0000209865	BENCHMARK/A15595	Pete Discovers Gravity	6 pack		0.00	-41.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	10	R0000209865	BENCHMARK/Y12092	Planet Food 6 pack Level M			0.00	0.00	46.33	0.00
10/01/2012	PO_POENC	0000191359	10	R0000209865	BENCHMARK/Y12092	Planet Food 6 pack Level M			0.00	-43.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	11	R0000209865	BENCHMARK/Y04598	The Toroise and the Hare Ant and			0.00	0.00	50.64	0.00
10/01/2012	PO_POENC	0000191359	11	R0000209865	BENCHMARK/Y04598	The Toroise and the Hare Ant and			0.00	-47.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	12	R0000209865	BENCHMARK/Y04602	How Rabbit Lost His Tail How Chi			0.00	0.00	50.64	0.00
10/01/2012	PO_POENC	0000191359	12	R0000209865	BENCHMARK/Y04602	How Rabbit Lost His Tail How Chi			0.00	-47.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	13	R0000209865	BENCHMARK/Y04610	The Thing in the Cave Jamal's Se			0.00	0.00	50.64	0.00
10/01/2012	PO_POENC	0000191359	13	R0000209865	BENCHMARK/Y04610	The Thing in the Cave Jamal's Se			0.00	-47.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	14	R0000209865	BENCHMARK/Y04611	The Writing on the Wall Tia's Ba			0.00	0.00	50.64	0.00
10/01/2012	PO_POENC	0000191359	14	R0000209865	BENCHMARK/Y04611	The Writing on the Wall Tia's Ba			0.00	-47.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	17	R0000209865	BENCHMARK/NS0016	The Dog and the Wolf 6 pack Le			0.00	0.00	28.02	0.00
10/01/2012	PO_POENC	0000191359	16	R0000209865	BENCHMARK/N50015	Keelboat Annie 6 pack Level N			0.00	-26.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	15	R0000209865	BENCHMARK/Y04605	The Fox and the Raccoon Hodja and			0.00	0.00	50.64	0.00
10/01/2012	PO_POENC	0000191359	15	R0000209865	BENCHMARK/Y04605	The Fox and the Raccoon Hodja and			0.00	-47.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	16	R0000209865	BENCHMARK/N50015	Keelboat Annie 6 pack Level N			0.00	0.00	28.02	0.00
10/01/2012	PO_POENC	0000191359	29	R0000209865	BENCHMARK/NS0019	The Fox and the Raccoon-Dog 6			0.00	0.00	28.02	0.00
10/01/2012	PO_POENC	0000191359	29	R0000209865	BENCHMARK/NS0019	The Fox and the Raccoon-Dog 6			0.00	-26.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	30	R0000209865	BENCHMARK/A9574	Storm Chasers 6 pack Level O			0.00	0.00	48.49	0.00
10/01/2012	PO_POENC	0000191359	27	R0000209865	BENCHMARK/NS0020	Why Huingbirds Drink Nectar 6			0.00	0.00	28.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/14/2012
Run Time 13:44:56

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			
0279	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/01/2012	PO_POENC	0000191359	27	R0000209865	BENCHMARK/NS0020	Why Huingsbirds Drink Nectar	6	0.00	-26.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	28	R0000209865	BENCHMARK/NS0017	Kanchil and the Crocodiles	6 pa	0.00	0.00	28.02	0.00
10/01/2012	PO_POENC	0000191359	28	R0000209865	BENCHMARK/NS0017	Kanchil and the Crocodiles	6 pa	0.00	-26.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	19	R0000209865	BENCHMARK/A9590	Opening Night	6 pack Level N	0.00	-45.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	20	R0000209865	BENCHMARK/A9604	The Three Little Pigs Wise Up	an	0.00	0.00	48.49	0.00
10/01/2012	PO_POENC	0000191359	20	R0000209865	BENCHMARK/A9604	The Three Little Pigs Wise Up	an	0.00	-45.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	21	R0000209865	BENCHMARK/Y04615	Stay Under the Sea!	Different I	0.00	0.00	50.64	0.00
10/01/2012	PO_POENC	0000191359	25	R0000209865	BENCHMARK/Y04607	Johnny Appleseed Gets His Name	G	0.00	0.00	50.64	0.00
10/01/2012	PO_POENC	0000191359	25	R0000209865	BENCHMARK/Y04607	Johnny Appleseed Gets His Name	G	0.00	-47.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	26	R0000209865	BENCHMARK/NS0018	Pecos Bill and Sluefoot Sue	6 p	0.00	0.00	28.02	0.00
10/01/2012	PO_POENC	0000191359	26	R0000209865	BENCHMARK/NS0018	Pecos Bill and Sluefoot Sue	6 p	0.00	-26.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	23	R0000209865	BENCHMARK/Y04609	From Broad Stree to Beacon Hill:		0.00	-47.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	24	R0000209865	BENCHMARK/Y04603	Why the Sky is Far Wasy	Why Thun	0.00	0.00	50.64	0.00
10/01/2012	PO_POENC	0000191359	24	R0000209865	BENCHMARK/Y04603	Why the Sky is Far Wasy	Why Thun	0.00	-47.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	18	R0000209865	BENCHMARK/NS0013	Belling the Cat	6 pack Level N	0.00	-26.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	19	R0000209865	BENCHMARK/A9590	Opening Night	6 pack Level N	0.00	0.00	48.49	0.00
10/01/2012	PO_POENC	0000191359	17	R0000209865	BENCHMARK/NS0016	The Dog and the Wolf	6 pack Le	0.00	-26.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	18	R0000209865	BENCHMARK/NS0013	Belling the Cat	6 pack Level N	0.00	0.00	28.02	0.00
10/01/2012	PO_POENC	0000191359	21	R0000209865	BENCHMARK/Y04615	Stay Under the Sea!	Different I	0.00	-47.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	22	R0000209865	BENCHMARK/eh-Shen	The Toad Bridegroom	6 pack Lev	0.00	0.00	50.64	0.00
10/01/2012	PO_POENC	0000191359	22	R0000209865	BENCHMARK/eh-Shen	The Toad Bridegroom	6 pack Lev	0.00	-47.00	0.00	0.00
10/01/2012	PO_POENC	0000191359	23	R0000209865	BENCHMARK/Y04609	From Broad Stree to Beacon Hill:		0.00	0.00	50.64	0.00
10/01/2012	PO_POENC	0000191359	30	R0000209865	BENCHMARK/A9574	Storm Chasers	6 pack Level O	0.00	-45.00	0.00	0.00
10/02/2012	GL_BD_JRNL	0000275005	1			10/02/2012/Transfer appropriation for Torrey Pines		-1,000.00	0.00	0.00	0.00
10/03/2012	GL_BD_JRNL	0000275071	1			10/03/2012/Transfer appropriation for Torrey Pines		-300.00	0.00	0.00	0.00
10/03/2012	GL_BD_JRNL	0000275071	3			10/03/2012/Transfer appropriation for Torrey Pines		-2,000.00	0.00	0.00	0.00
10/09/2012	PO_POENC	0000191982	2	No REQ.	AREY JONES-001/SDUSD	INSTALLATION SERVICES		0.00	0.00	159.00	0.00
10/15/2012	REQ_PREENC	0000211260	1			School Specialty Supply/126567/CARTRIDGE TONER HEW		0.00	81.59	0.00	0.00
10/15/2012	REQ_PREENC	0000211260	2			School Specialty Supply/126567/3-HOLE PUNCH HEAVY		0.00	11.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275757	1			10/15/2012/Transfer appropriation for Torrey Pines		-38,781.00	0.00	0.00	0.00
10/15/2012	PO_POENC	0000192449	1	R0000211260	SCHOOL SPECIAL/CARTRIDGE	TONER HEWLETT PACKARD HEW		0.00	0.00	87.91	0.00
10/15/2012	PO_POENC	0000192449	1	R0000211260	SCHOOL SPECIAL/CARTRIDGE	TONER HEWLETT PACKARD HEW		0.00	-81.59	0.00	0.00
10/15/2012	PO_POENC	0000192449	2	R0000211260	SCHOOL SPECIAL/3-HOLE	PUNCH HEAVY DUTY - SCHOOL S		0.00	0.00	11.85	0.00
10/15/2012	PO_POENC	0000192449	2	R0000211260	SCHOOL SPECIAL/3-HOLE	PUNCH HEAVY DUTY - SCHOOL S		0.00	-11.00	0.00	0.00
10/17/2012	REQ_PREENC	0000211509	1			Office Depot/126567/Wilson Jones(R) Basic Round-Ri		0.00	23.00	0.00	0.00
10/17/2012	REQ_PREENC	0000211509	2			Office Depot/126567/Swingline(R) 545(TM) Antimicro		0.00	17.98	0.00	0.00
10/17/2012	REQ_PREENC	0000211509	3			Office Depot/126567/Swingline(R) Commercial Desk S		0.00	17.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/14/2012
Run Time 13:44:56

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	
0279	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2012	PO_POENC	0000192571	1	R0000211509	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
10/17/2012	PO_POENC	0000192571	1	R0000211509	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-23.00	0.00
10/17/2012	PO_POENC	0000192571	2	R0000211509	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-17.98	0.00
10/17/2012	PO_POENC	0000192571	3	R0000211509	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	18.49
10/17/2012	PO_POENC	0000192571	2	R0000211509	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	19.37
10/17/2012	PO_POENC	0000192571	3	R0000211509	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-17.16	0.00
10/18/2012	AP_VOUCHER	00639841	1	P0000192571	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00639841	1	P0000192571	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-24.78
10/18/2012	AP_VOUCHER	00639841	2	P0000192571	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00639841	2	P0000192571	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-19.37
10/18/2012	AP_VOUCHER	00639841	3	P0000192571	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00639841	3	P0000192571	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-18.49
10/24/2012	AP_VOUCHER	00640870	1	P0000192449	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00640870	1	P0000192449	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR		0.00	0.00	-87.91
10/24/2012	AP_VOUCHER	00640870	2	P0000192449	SCHOOL SPECIAL/3-HOLE PUNCH HEAVY DUTY - SCH		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00640870	2	P0000192449	SCHOOL SPECIAL/3-HOLE PUNCH HEAVY DUTY - SCH		0.00	0.00	-11.85
10/24/2012	REQ_PREENC	0000212261	1		Lakeshore Curriculum/126567/GG555 - World Carpet -		0.00	262.26	0.00
10/24/2012	PO_POENC	0000193194	1	R0000212261	LAKESHORE CURR/GG555 - World Carpet - 6' x 9'		0.00	0.00	282.59
10/24/2012	PO_POENC	0000193194	1	R0000212261	LAKESHORE CURR/GG555 - World Carpet - 6' x 9'		0.00	-262.26	0.00
11/01/2012	REQ_PREENC	0000213055	1		Office Depot/126567/Avery(R) White Laser Address L		0.00	37.84	0.00
11/01/2012	REQ_PREENC	0000213055	2		Office Depot/126567/Avery(R) TrueBlock(R) White La		0.00	19.49	0.00
11/01/2012	REQ_PREENC	0000213055	3		Office Depot/126567/Energizer(R) Max(R) Alkaline A		0.00	8.42	0.00
11/01/2012	REQ_PREENC	0000213055	4		Office Depot/126567/Energizer(R) Max(R) Alkaline A		0.00	13.06	0.00
11/01/2012	REQ_PREENC	0000213055	5		Office Depot/126567/Energizer(R) Max(R) Alkaline A		0.00	18.38	0.00
11/01/2012	REQ_PREENC	0000213055	6		Office Depot/126567/Energizer(R) Alkaline 9-Volt B		0.00	13.99	0.00
11/01/2012	REQ_PREENC	0000213055	7		Office Depot/126567/Scotch(R) Magic(TM) 810 Tape 3		0.00	44.20	0.00
11/01/2012	PO_POENC	0000193794	1	R0000213055	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-37.84	0.00
11/01/2012	PO_POENC	0000193794	2	R0000213055	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	21.00
11/01/2012	PO_POENC	0000193794	2	R0000213055	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	-19.49	0.00
11/01/2012	PO_POENC	0000193794	3	R0000213055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	9.07
11/01/2012	PO_POENC	0000193794	3	R0000213055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-8.42	0.00
11/01/2012	PO_POENC	0000193794	4	R0000213055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	14.07
11/01/2012	PO_POENC	0000193794	4	R0000213055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-13.06	0.00
11/01/2012	PO_POENC	0000193794	1	R0000213055	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	40.77
11/01/2012	PO_POENC	0000193794	7	R0000213055	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-44.20	0.00
11/01/2012	PO_POENC	0000193794	7	R0000213055	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	47.63
11/01/2012	PO_POENC	0000193794	6	R0000213055	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie		0.00	-13.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 12/14/2012
Run Time 13:44:56

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	
0279	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/01/2012	PO_POENC	0000193794	5	R0000213055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		-18.38
11/01/2012	PO_POENC	0000193794	5	R0000213055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	19.80
11/01/2012	PO_POENC	0000193794	6	R0000213055	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie		0.00	0.00	15.07
11/05/2012	AP_VOUCHER	00643029	1	P0000193794	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643029	1	P0000193794	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-19.80
11/05/2012	AP_VOUCHER	00643031	6	P0000193794	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643031	5	P0000193794	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B		0.00	0.00	-15.07
11/05/2012	AP_VOUCHER	00643031	5	P0000193794	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643031	4	P0000193794	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-14.07
11/05/2012	AP_VOUCHER	00643031	6	P0000193794	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-47.63
11/05/2012	AP_VOUCHER	00643031	4	P0000193794	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643031	3	P0000193794	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-9.07
11/05/2012	AP_VOUCHER	00643031	3	P0000193794	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643031	2	P0000193794	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-21.00
11/05/2012	AP_VOUCHER	00643031	2	P0000193794	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643031	1	P0000193794	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-40.77
11/05/2012	AP_VOUCHER	00643031	1	P0000193794	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00
11/09/2012	AP_VOUCHER	00644431	1	P0000193194	LAKESHORE CURR/GG555 - World Carpet - 6' x 9'		0.00	0.00	-282.59
11/09/2012	AP_VOUCHER	00644431	1	P0000193194	LAKESHORE CURR/GG555 - World Carpet - 6' x 9'		0.00	0.00	0.00
11/27/2012	REQ_PREENC	0000214741	1		Office Depot/126567/HP 56 Black Ink Cartridge (C66		0.00	37.76	0.00
11/27/2012	REQ_PREENC	0000214741	2		Office Depot/126567/Brother(R) M-2312PK Black-On-W		0.00	11.98	0.00
11/27/2012	REQ_PREENC	0000214741	3		Office Depot/126567/FORAY(R) 60 Recycled Red amp;		0.00	8.60	0.00
11/27/2012	REQ_PREENC	0000214741	4		Office Depot/126567/Avery(R) TrueBlock(R) White La		0.00	38.98	0.00
11/27/2012	PO_POENC	0000195184	4	R0000214741	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	-38.98	0.00
11/27/2012	PO_POENC	0000195184	2	R0000214741	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	-11.98	0.00
11/27/2012	PO_POENC	0000195184	2	R0000214741	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	12.91
11/27/2012	PO_POENC	0000195184	1	R0000214741	OFFICE DEPOT/HP 56 Black Ink Cartridge (C6656AN)		0.00	-37.76	0.00
11/27/2012	PO_POENC	0000195184	1	R0000214741	OFFICE DEPOT/HP 56 Black Ink Cartridge (C6656AN)		0.00	0.00	40.69
11/27/2012	PO_POENC	0000195184	4	R0000214741	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	42.00
11/27/2012	PO_POENC	0000195184	3	R0000214741	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-8.60	0.00
11/27/2012	PO_POENC	0000195184	3	R0000214741	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	9.27
11/28/2012	GL_JOURNAL	UTX0278655	55	CHRISTINE	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	189	CHRISTINE	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646987	4	P0000195184	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-41.99
11/28/2012	AP_VOUCHER	00646987	4	P0000195184	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646987	3	P0000195184	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-9.27
11/28/2012	AP_VOUCHER	00646987	3	P0000195184	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 12/14/2012
Run Time 13:44:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	00000	00	4301	1000	1110	01000	0000	2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/28/2012	AP_VOUCHER	00646987	2	P0000195184	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W					0.00	0.00	-12.91	0.00	
11/28/2012	AP_VOUCHER	00646987	2	P0000195184	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W					0.00	0.00	0.00	12.91	
11/28/2012	AP_VOUCHER	00646987	1	P0000195184	OFFICE DEPOT/HP 56 Black Ink Cartridge (C66					0.00	0.00	-40.69	0.00	
11/28/2012	AP_VOUCHER	00646987	1	P0000195184	OFFICE DEPOT/HP 56 Black Ink Cartridge (C66					0.00	0.00	0.00	40.69	
11/29/2012	REQ_PREENC	0000215039	1		Office Depot/126567/Pacon Multi-Program Picture St					0.00	9.08	0.00	0.00	
11/29/2012	PO_POENC	0000195362	1	R0000215039	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap					0.00	0.00	9.78	0.00	
11/29/2012	PO_POENC	0000195362	1	R0000215039	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap					0.00	-9.08	0.00	0.00	
11/30/2012	AP_VOUCHER	00647669	1	P0000195362	OFFICE DEPOT/Pacon Multi-Program Picture St					0.00	0.00	0.00	9.78	
11/30/2012	AP_VOUCHER	00647669	1	P0000195362	OFFICE DEPOT/Pacon Multi-Program Picture St					0.00	0.00	-9.78	0.00	
11/30/2012	PO_POENC	0000195524	1	No REQ.	LAKESHORE CURR/EA294 - 5-Minute Sand Timer					0.00	0.00	6.47	0.00	
Number of Transactions 320									Totals	36,332.04	39,243.00	0.00	1,412.20	1,498.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1014		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	1014		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	1897		07/01/2012/Load Board-approved 2013 Original Budge					300.00	0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208196	1		Office Depot/126567/STAMP POSTAGE US 100/ROLL					0.00	90.00	0.00	0.00
09/14/2012	PO_POENC	0000190153	1	R0000208196	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	-90.00	0.00	0.00
09/14/2012	PO_POENC	0000190153	1	R0000208196	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	0.00	-96.98	0.00
09/14/2012	PO_POENC	0000190153	1	R0000208196	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	0.00	90.00	0.00
09/14/2012	PO_POENC	0000190153	1	R0000208196	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	0.00	96.98	0.00
09/17/2012	AP_VOUCHER	00633691	1	P0000190153	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	0.00	-90.00	0.00
09/17/2012	AP_VOUCHER	00633691	1	P0000190153	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	0.00	0.00	90.00
09/25/2012	REQ_PREENC	0000209238	1		Graphiques/126567/DRA Worksheet Level 20 2004 (20/					0.00	0.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209238	2		Graphiques/126567/DRA Worksheet Level 30 2004 (20/					0.00	0.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209238	3		Graphiques/126567/DRA Worksheet Level 10 2004 (20/					0.00	0.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209238	4		Graphiques/126567/DRA Worksheet Level 4 2004 (20/P					0.00	0.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209238	5		Graphiques/126567/DRA Worksheet Level 28 2004 (20/					0.00	0.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209238	6		Graphiques/126567/HEALTH HISTORY ENG 100 PER PACK					0.00	5.40	0.00	0.00
09/27/2012	CM_TRNXTN	0000001982	15343		000000000000001982 R0000209238 HEALTH HISTORY EN					0.00	0.00	0.00	5.54
09/27/2012	CM_TRNXTN	0000001982	15343		000000000000001982 R0000209238 HEALTH HISTORY EN					0.00	-5.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/14/2012
Run Time 13:44:56

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>		
0279	00000	00	4301	2700	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
Number of Transactions 18						Totals	204.46	300.00	0.00	95.54
<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>		
0279	00000	00	4301	3140	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1015	07/01/2012/Load Preliminary budget (25% of SBB budge			63.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1015	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-63.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1898	07/01/2012/Load Board-approved 2013 Original Budge			250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	250.00	250.00	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>		
0279	00000	00	4303	1000	1110	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500										
10/02/2012	GL_BD_JRNL	0000275005	2	10/02/2012/Transfer appropriation for Torrey Pines			1,000.00	0.00	0.00	0.00
10/02/2012	REQ_PREENC	0000209987	1	Virco Manufacturing Corp/126567/#UTOTE - Tote Tray			0.00	243.00	0.00	0.00
10/03/2012	PO_POENC	0000191611	1	R0000209987	VIRCO MANUFACT/Virco #: UTOTE - Tote Tray 1 tray		0.00	0.00	261.83	0.00
10/03/2012	PO_POENC	0000191611	1	R0000209987	VIRCO MANUFACT/Virco #: UTOTE - Tote Tray 1 tray		0.00	-243.00	0.00	0.00
10/29/2012	AP_VOUCHER	00641911	1	P0000191611	VIRCO MANUFACT/Virco #: UTOTE - Tote Tray 1		0.00	0.00	0.00	261.83
10/29/2012	AP_VOUCHER	00641911	1	P0000191611	VIRCO MANUFACT/Virco #: UTOTE - Tote Tray 1		0.00	0.00	-261.83	0.00
Number of Transactions 6						Totals	738.17	1,000.00	0.00	261.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	00000	00	4491	1000	1110	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
10/03/2012	GL_BD_JRNL	0000275071	4	10/03/2012/Transfer appropriation for Torrey Pines			2,000.00	0.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210261	1	Arey Jones Educational Solutions/126567/ThinkCentr			0.00	1,485.15	0.00	0.00
10/09/2012	PO_POENC	0000191982	1	R0000210261	AREY JONES-001/THINK CENTRE EDGE A 72 Entry Deskto		0.00	0.00	1,613.18	0.00
10/09/2012	PO_POENC	0000191982	1	R0000210261	AREY JONES-001/THINK CENTRE EDGE A 72 Entry Deskto		0.00	-1,485.15	0.00	0.00
Number of Transactions 4						Totals	386.82	2,000.00	0.00	1,613.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/14/2012
Run Time 13:44:56

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 351					Account	Totals 4000s	37,911.49	42,793.00	0.00	3,025.38	1,856.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00000	00	5613	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment											
04/25/2012	GL_BD_JRNL	PRE0263828	3072		07/01/2012/Load Preliminary budget (25% of SBB budge		213.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3072		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-213.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1899		07/01/2012/Load Board-approved 2013 Original Budge		850.00		0.00	0.00	0.00
Number of Transactions 3					Totals		850.00	850.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	3073		07/01/2012/Load Preliminary budget (25% of SBB budge		2,375.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3073		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,375.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1900		07/01/2012/Load Board-approved 2013 Original Budge		9,500.00		0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	227	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	0.00	697.19
08/21/2012	GL_JOURNAL	0000272840	233	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	0.00	694.69
10/16/2012	GL_JOURNAL	0000275839	244	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	0.00	694.69
11/28/2012	GL_JOURNAL	0000278671	223	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	0.00	703.66
Number of Transactions 7					Totals		6,709.77	9,500.00	0.00	0.00	2,790.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00000	00	5721	2700	0000	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
04/25/2012	GL_BD_JRNL	PRE0263828	3074		07/01/2012/Load Preliminary budget (25% of SBB budge		213.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3074		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-213.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1901		07/01/2012/Load Board-approved 2013 Original Budge		850.00		0.00	0.00	0.00
08/10/2012	GL_JOURNAL	0000272175	150	J#37790	08/10/2012/Printing Services: July 2012/Torrey Pin		0.00		0.00	0.00	207.60
Number of Transactions 4					Totals		642.40	850.00	0.00	0.00	207.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00000	00	5733	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3075						50.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3075						-50.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1902						200.00	0.00			

Number of Transactions 3							Totals		200.00	200.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	00	5841	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License													
10/03/2012	GL_BD_JRNL	0000275071	2						300.00	0.00			
10/04/2012	REQ_PREENC	0000210261	2						0.00	210.00			
10/09/2012	PO_POENC	0000191983	1	R0000210261					0.00	0.00			
10/09/2012	PO_POENC	0000191983	1	R0000210261					0.00	-210.00			

Number of Transactions 4							Totals		90.00	300.00	0.00	210.00	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>		
0279	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
04/25/2012	GL_BD_JRNL	PRE0263828	3076						250.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3076						-250.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1903						1,000.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1635	8584559653					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1634	8584550234					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1633	8584538326					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1632	8584535537					0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1635	8584535537					0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1636	8584538326					0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1637	8584550234					0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1638	8584559653					0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1523	8584559653					0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1522	8584550234					0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1520	8584535537					0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1521	8584538326					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
Number of Transactions 15						Totals		716.78	1,000.00	0.00	0.00	283.22	
<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>					
0279	00000	00	5917	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones													
04/24/2012	REQ_PREENC	0000197277	1		AT&T/126567/TERM P.O. (TPO) for iPhone 16GB4S serv		0.00		1,680.00	0.00	0.00		
04/25/2012	GL_BD_JRNL	PRE0263828	3077		07/01/2012/Load Preliminary budget (25% of SBB budge		375.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3077		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-375.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1904		07/01/2012/Load Board-approved 2013 Original Budge		1,500.00		0.00	0.00	0.00		
07/03/2012	PO_POENC	0000185010	1	R0000197277	AT&T-002/TERM P.O. for annual voice/data service		0.00		-1,680.00	0.00	0.00		
07/03/2012	PO_POENC	0000185010	1	R0000197277	AT&T-002/TERM P.O. for annual voice/data service		0.00		0.00	1,680.00	0.00		
07/20/2012	PO_POENC	0000174647	1	No REQ.	AT&T-002/TERM P.O. for AT&T annual voice/data ser		0.00		0.00	557.89	0.00		
08/01/2012	AP_VOUCHER	00625758	2	P0000174647	AT&T-002/e-rate Solo 5/13-6/12/12		0.00		0.00	101.83	0.00		
08/01/2012	AP_VOUCHER	00625758	2	P0000174647	AT&T-002/e-rate Solo 5/13-6/12/12		0.00		0.00	0.00	-101.83		
08/01/2012	AP_VOUCHER	00625758	1	P0000174647	AT&T-002/Scv Solo		0.00		0.00	-129.12	0.00		
08/01/2012	AP_VOUCHER	00625758	1	P0000174647	AT&T-002/Scv Solo		0.00		0.00	0.00	129.12		
Number of Transactions 11						Totals		-737.89	1,500.00	0.00	2,210.60	27.29	
<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>					
0279	00000	00	5920	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	3078		07/01/2012/Load Preliminary budget (25% of SBB budge		50.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3078		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-50.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1905		07/01/2012/Load Board-approved 2013 Original Budge		200.00		0.00	0.00	0.00		
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00	
Number of Transactions 50						Account		Totals 5000s	8,671.06	14,400.00	0.00	2,420.60	3,308.34
Number of Transactions 556						Resource		Totals 00000	64,721.68	80,984.07	0.00	5,445.98	10,816.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 12/14/2012
Run Time 13:44:56

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				
0279	00008	00	4301	1000	1110	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies			
10/17/2012	GL_BD_JRNL	CO00275940	111		10/17/2012/Transfer appropriations for 11-12 carry			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2012	GL_BD_JRNL	ORG0268276	2481	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2482	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2483	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2484	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2485	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2486	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2487	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2488	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2489	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2490	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2491	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2492	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2493	07/01/2012/Load Board-approved 2013 Original Budget			35,318.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2494	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2495	07/01/2012/Load Board-approved 2013 Original Budget			75,772.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14339	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	14341	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	14342	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	14343	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	14344	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	14345	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	14346	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	14347	07/01/2012/Rescission based on SDEA Tentative Agr			-1,028.68	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 12/14/2012
Run Time 13:44:56

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				
0279	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269788	14348		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14349		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14350		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14351		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14340		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14337		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,206.95		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14338		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14372		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14379		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14386		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14393		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14407		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14414		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14428		07/01/2012/Rescission	based on SDEA Tentative Agr	-931.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14365		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14400		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14421		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14442		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14456		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,999.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14337		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14351		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14358		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3831		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3821		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3811		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	518	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	59,310.16		
08/29/2012	GL_JOURNAL	PAY0273117	470	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	59,615.25		
09/28/2012	GL_JOURNAL	PAY0274827	507	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	124,219.94		
10/08/2012	GL_JOURNAL	PAY0275275	13	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2,386.01		
11/01/2012	GL_JOURNAL	PAY0276820	515	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	129,228.07		
11/30/2012	GL_JOURNAL	PAY0278771	528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	125,149.20		
11/30/2012	GL_JOURNAL	0000278855	110	PYE	11/30/2012/GL Encumbrance Process/135427 ;Salary f		0.00		0.00	876,044.37		
Number of Transactions 55							Totals	-203,626.87	1,172,326.13	0.00	876,044.37	499,908.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 12/14/2012
Run Time 13:44:56

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			
0279	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2496		07/01/2012/Load Board-approved 2013 Original Budge				35,318.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2497		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14352		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14353		07/01/2012/Rescission based on SDEA Tentative Agr				-1,028.68	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14435		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14344		07/01/2012/Rescission based on SDEA Tentative Agr				-931.78	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	519	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	

Number of Transactions 7							Totals		99,767.54	100,072.63	0.00

11/06/2012	GL_BD_JRNL	0000277122	270		10/31/2012/Open zero dollar strings./				0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	973	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	

Number of Transactions 2							Totals		-403.92	0.00	0.00

07/02/2012	GL_BD_JRNL	ORG0268276	6324		07/01/2012/Load Board-approved 2013 Original Budge				14,573.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14354		07/01/2012/Rescission based on SDEA Tentative Agr				-424.46	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14463		07/01/2012/Rescission based on SDEA Tentative Agr				-384.47	0.00	
11/30/2012	GL_JOURNAL	0000278855	1721	PYE	11/30/2012/GL Encumbrance Process/103460 ;Salary f				0.00	0.00	

Number of Transactions 4							Totals		6,743.75	13,764.07	0.00

07/02/2012	GL_BD_JRNL	ORG0268276	7116		07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2328	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1981	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 12/14/2012
Run Time 13:44:56

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					
0279	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
09/28/2012	GL_JOURNAL	PAY0274827	3016	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14		
09/28/2012	GL_BD_JRNL	0000274867	128		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	128		09/28/2012/Transfer appropriations from sites to d			2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	128		09/28/2012/Transfer appropriations from sites to d			-3,318.73	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	128		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3462	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42		
11/30/2012	GL_JOURNAL	PAY0278771	3559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14		
11/30/2012	GL_JOURNAL	0000278855	2216	PYE	11/30/2012/GL Encumbrance Process/111203 ;Salary f			0.00	0.00	62,553.00	0.00		
Number of Transactions 11							Totals	744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 79							Account	Totals 1000s	-96,775.42	1,394,140.59	0.00	945,617.69	545,298.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	2231	2420	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5330		07/01/2012/Load Board-approved 2013 Original Budge			4,489.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2541		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4932	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	437.13		
10/15/2012	GL_BD_JRNL	0000275757	2		10/15/2012/Transfer appropriation for Torrey Pines			19,724.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	5477	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,013.87		
11/30/2012	GL_JOURNAL	PAY0278771	5553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,725.50		
11/30/2012	GL_JOURNAL	0000278855	3625	PYE	11/30/2012/GL Encumbrance Process/110923 ;Salary f			0.00	0.00	12,078.47	0.00		
Number of Transactions 7							Totals	6,958.03	24,213.00	0.00	12,078.47	5,176.50	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	2404	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2012	GL_BD_JRNL	ORG0268279	7199		07/01/2012/Load Board-approved 2013 Original Budge			27,687.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4173	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	396.82		
09/28/2012	GL_JOURNAL	PAY0274827	6024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,202.38		
11/01/2012	GL_JOURNAL	PAY0276820	6595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,865.95		
11/30/2012	GL_JOURNAL	PAY0278771	6665	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,865.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 12/14/2012
Run Time 13:44:56

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>				
		0279	00010	00	2404	2700 0000 01000	0000	2013				
		DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										
	11/30/2012	GL_JOURNAL	0000278855	4555	PYE	11/30/2012/GL Encumbrance Process/120713 ;Salary f		0.00	0.00	20,061.68	0.00	
Number of Transactions 6							Totals	-2,705.78	27,687.00	0.00	20,061.68	10,331.10
		<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>				
		0279	00010	00	2456	2700 0000 01000	0000	2013				
		DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
	09/28/2012	GL_BD_JRNL	0000274832	766		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	6409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	48.41	
	10/08/2012	GL_JOURNAL	PAY0275275	2153	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-48.41	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0279	00010	00	2901	8300 0000 01000	0000	2013				
		DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave										
	09/06/2012	GL_BD_JRNL	0000273595	857		09/06/2012/Transfer appropriations from 00000 to 0		6,552.45	0.00	0.00	0.00	
	09/06/2012	GL_BD_JRNL	0000273613	89		09/06/2012/Transfer appropriations in 00010 to to		-6,552.45	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273613	89		09/06/2012/Transfer appropriations in 00010 to to		6,552.45	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	857		09/06/2012/Transfer appropriations from 00000 to 0		-6,552.45	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0279	00010	00	2905	8300 0000 01000	0000	2013				
		DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
	09/06/2012	GL_BD_JRNL	0000273613	185		09/06/2012/Transfer appropriations in 00010 to to		6,552.45	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273613	185		09/06/2012/Transfer appropriations in 00010 to to		-6,552.45	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	857		09/14/2012/Transfer appropriationsfrom resource 00		6,552.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	6611	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	674.49	
	11/01/2012	GL_JOURNAL	PAY0276820	7198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	674.49	
	11/30/2012	GL_JOURNAL	PAY0278771	7276	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	708.35	
	11/30/2012	GL_JOURNAL	0000278855	4851	PYE	11/30/2012/GL Encumbrance Process/145851 ;Salary f		0.00	0.00	4,958.44	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	00010	00	2905	8300	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 7 Totals -463.77 6,552.00 0.00 4,958.44 2,057.33

Number of Transactions 27 Account Totals 2000s 3,788.48 58,452.00 0.00 37,098.59 17,564.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4016	07/01/2012/Load Board-approved 2013 Original Budge				84,922.04		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14355	07/01/2012/Rescission based on SDEA Tentative Agr				-182.07		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14356	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14357	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14358	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14359	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14360	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14364	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14365	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14366	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14367	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14368	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14369	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14361	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14362	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14363	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14373	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14380	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14338	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14359	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14352	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14429	07/01/2012/Rescission based on SDEA Tentative Agr				-76.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14408	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14394	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14387	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14457	07/01/2012/Rescission based on SDEA Tentative Agr				-164.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14443	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	14422		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14415		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14401		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14366		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3832		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3812		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3822		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6031	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5579	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4,918.26		
09/28/2012	GL_JOURNAL	PAY0274827	8065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10,248.12		
10/08/2012	GL_JOURNAL	PAY0275275	2781	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	196.85		
11/01/2012	GL_JOURNAL	PAY0276820	8767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,661.28		
11/06/2012	GL_JOURNAL	PAY0277114	3162	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	33.33		
11/30/2012	GL_JOURNAL	PAY0278771	8912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,324.78		
11/30/2012	GL_JOURNAL	0000278855	5331	PYE	11/30/2012/GL Encumbrance Process/102688 ;STRS for		0.00		0.00	72,273.64		
Number of Transactions 42							Totals	-16,832.37	96,716.98	0.00	72,273.64	41,275.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4017		07/01/2012/Load Board-approved 2013 Original Budge		8,741.21		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14370		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14371		07/01/2012/Rescission based on SDEA Tentative Agr		-84.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14436		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14345		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6032	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 6							Totals	8,230.83	8,256.00	0.00	0.00	25.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0279	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4018		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6030	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/14/2012
Run Time 13:44:56

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>					
	0279	00010	00	3101	2700 0000 01000 0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/29/2012	GL_JOURNAL	PAY0273117	5578	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	737.23	
09/28/2012	GL_JOURNAL	PAY0274827	8063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	439		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	439		09/28/2012/Transfer appropriations from sites to d	218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	438		09/28/2012/Transfer appropriations from sites to d	-273.80		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	438		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	8911	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	5062	PYE	11/30/2012/GL Encumbrance Process/111203 ;STRS for	0.00		0.00	5,160.62	0.00	
Number of Transactions 11						Totals	61.39	8,908.16	0.00	5,160.62	3,686.15

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0279	00010	00	3101	3110 0000 01000 0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4019		07/01/2012/Load Board-approved 2013 Original Budge	1,202.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14372		07/01/2012/Rescission based on SDEA Tentative Agr	-35.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14464		07/01/2012/Rescission based on SDEA Tentative Agre	-31.72		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	5063	PYE	11/30/2012/GL Encumbrance Process/103460 ;STRS for	0.00		0.00	579.18	0.00	
Number of Transactions 4						Totals	556.35	1,135.53	0.00	579.18	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>					
	0279	00010	00	3202	2420 0000 01000 0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4020		07/01/2012/Load Board-approved 2013 Original Budge	490.37		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2542		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10592	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	49.91	
10/15/2012	GL_BD_JRNL	0000275757	3		10/15/2012/Transfer appropriation for Torrey Pines	2,645.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	11397	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	344.09	
11/30/2012	GL_JOURNAL	PAY0278771	11570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	197.00	
11/30/2012	GL_JOURNAL	0000278855	7637	PYE	11/30/2012/GL Encumbrance Process/110923 ;PERS_A f	0.00		0.00	1,379.00	0.00	
Number of Transactions 7						Totals	1,165.37	3,135.37	0.00	1,379.00	591.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 12/14/2012
Run Time 13:44:56

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>			
	0279	00010	00	3202	2700	0000	01000	0000	2013			
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4021		07/01/2012/Load Board-approved 2013 Original Budge			3,024.25	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7512	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10594	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	485.31		
10/08/2012	GL_JOURNAL	PAY0275275	3529	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	-5.53		
11/01/2012	GL_JOURNAL	PAY0276820	11398	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	327.21		
11/30/2012	GL_JOURNAL	PAY0278771	11571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	327.21		
11/30/2012	GL_JOURNAL	0000278855	7638	PYE	11/30/2012/GL Encumbrance Process/120713 ;PERS_A f			0.00	0.00	2,290.44		
Number of Transactions 7						Totals		-445.69	3,024.25	0.00	2,290.44	1,179.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00010	00	3202	8300	0000	01000	0000	2013			
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/06/2012	GL_BD_JRNL	0000273595	953		09/06/2012/Transfer appropriations from 00000 to 0			715.72	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	953		09/06/2012/Transfer appropriations from 00000 to 0			-715.72	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	953		09/14/2012/Transfer appropriations from resource 00			715.67	0.00	0.00		
Number of Transactions 3						Totals		715.67	715.67	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>			
	0279	00010	00	3301	1000	1110	01000	0000	2013			
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4022		07/01/2012/Load Board-approved 2013 Original Budge			14,925.66	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14391		07/01/2012/Rescission based on SDEA Tentative Agr			-32.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14392		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14393		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14394		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14395		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14396		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14397		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14398		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14399		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14400		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14401		07/01/2012/Rescission based on SDEA Tentative Agr			-14.92	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14402		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	14403		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14404		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14405		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14381		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14395		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14374		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14360		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14339		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14353		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14430		07/01/2012/Rescission based on SDEA Tentative Agr		-13.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14388		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14409		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14458		07/01/2012/Rescission based on SDEA Tentative Agr		-28.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14444		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14367		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14402		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14416		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14423		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3813		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3833		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3823		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9733	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	765.25		
08/29/2012	GL_JOURNAL	PAY0273117	9399	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	769.65		
09/28/2012	GL_JOURNAL	PAY0274827	12980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,486.94		
10/08/2012	GL_JOURNAL	PAY0275275	4352	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	34.60		
11/01/2012	GL_JOURNAL	PAY0276820	13866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,557.63		
11/06/2012	GL_JOURNAL	PAY0277114	4921	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.85		
11/30/2012	GL_JOURNAL	PAY0278771	14081	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,521.23		
11/30/2012	GL_JOURNAL	0000278855	9649	PYE	11/30/2012/GL Encumbrance Process/109309 ;FMED for		0.00		0.00	10,447.55		
Number of Transactions 42							Totals	410.03	16,998.73	0.00	10,447.55	6,141.15

<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>		
0279	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4023		07/01/2012/Load Board-approved 2013 Original Budge		1,536.33		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00010	00	3301	1000	1110	01000	1619	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269788	14406		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14407		07/01/2012/Rescission based on SDEA Tentative Agr				-14.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14437		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14346		07/01/2012/Rescission based on SDEA Tentative Agr				-13.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9734	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	4.42	
Number of Transactions 6							Totals		1,446.63	1,451.05	0.00	0.00	4.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4024		07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9732	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	132.17	
08/29/2012	GL_JOURNAL	PAY0273117	9398	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	129.57	
09/28/2012	GL_JOURNAL	PAY0274827	12978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	142.04	
09/28/2012	GL_BD_JRNL	0000274867	1061		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1061		09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1058		09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1058		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	139.83	
11/30/2012	GL_JOURNAL	PAY0278771	14079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	142.04	
11/30/2012	GL_JOURNAL	0000278855	9384	PYE	11/30/2012/GL Encumbrance Process/111203 ;FMED for				0.00	0.00	907.02	0.00	
Number of Transactions 11							Totals		-26.99	1,565.68	0.00	907.02	685.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	3301	3110	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4025		07/01/2012/Load Board-approved 2013 Original Budge				211.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14408		07/01/2012/Rescission based on SDEA Tentative Agr				-6.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14465		07/01/2012/Rescission based on SDEA Tentative Agr				-5.57	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	9385	PYE	11/30/2012/GL Encumbrance Process/103460 ;FMED for				0.00	0.00	101.79	0.00	
Number of Transactions 4							Totals		97.80	199.59	0.00	101.79	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3971									
				07/01/2012/Load Board-approved 2013 Original Budge			343.43		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2543						0.00	0.00		
				08/31/2012/Open zero dollar strings./					0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15591	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	33.45		
10/15/2012	GL_BD_JRNL	0000275757	6						1,853.00	0.00		
				10/15/2012/Transfer appropriation for Torrey Pines					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16579	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	230.56		
11/30/2012	GL_JOURNAL	PAY0278771	16837	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	132.00		
11/30/2012	GL_JOURNAL	0000278855	11800	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/110923 ;OASDI fo					0.00	924.00		

Number of Transactions 7							Totals	876.42	2,196.43	0.00	924.00	396.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3972									
				07/01/2012/Load Board-approved 2013 Original Budge			2,118.06		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11266	PAYROLL					0.00	0.00		
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	30.35		
09/28/2012	GL_JOURNAL	PAY0274827	15593	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	325.19		
10/08/2012	GL_JOURNAL	PAY0275275	5417	PAYROLL					0.00	0.00		
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	-3.70		
11/01/2012	GL_JOURNAL	PAY0276820	16580	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	219.25		
11/30/2012	GL_JOURNAL	PAY0278771	16838	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	219.24		
11/30/2012	GL_JOURNAL	0000278855	11801	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/120713 ;OASDI fo					0.00	1,534.71		

Number of Transactions 7							Totals	-206.98	2,118.06	0.00	1,534.71	790.33

<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>		
0279	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/06/2012	GL_BD_JRNL	0000273595	1241							
				09/06/2012/Transfer appropriations from 00000 to 0			501.26		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1241							
				09/06/2012/Transfer appropriations from 00000 to 0			-501.26		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1241							
				09/14/2012/Transfer appropriations from resource 00			501.23		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15598	PAYROLL					0.00	0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	51.60
11/01/2012	GL_JOURNAL	PAY0276820	16584	PAYROLL					0.00	0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	51.61
11/30/2012	GL_JOURNAL	PAY0278771	16843	PAYROLL					0.00	0.00
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	54.19
11/30/2012	GL_JOURNAL	0000278855	11802	PYE					0.00	0.00
				11/30/2012/GL Encumbrance Process/145851 ;OASDI fo					0.00	379.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 7 Totals -35.49 501.23 0.00 379.32 157.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0279	00010	00	3421	1000	1110	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3973	07/01/2012/Load Board-approved 2013 Original Budge				2,025.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3834	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	3814	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	3824	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	17874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	241.13
11/01/2012	GL_JOURNAL	PAY0276820	18885	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	263.63
11/30/2012	GL_JOURNAL	PAY0278771	19186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	257.20
11/30/2012	GL_JOURNAL	0000278855	13885	PYE	11/30/2012/GL Encumbrance Process/102688 ;VISION f			0.00	0.00	2,173.50	0.00

Number of Transactions 8 Totals -505.46 2,430.00 0.00 2,173.50 761.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0279	00010	00	3421	1000	1110	01000	1619	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3974	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 270.00 270.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0279	00010	00	3421	2700	0000	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3975	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17873	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	18884	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	19185	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	13618	PYE	11/30/2012/GL Encumbrance Process/111203 ;VISION f			0.00	0.00	378.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/14/2012
Run Time 13:44:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	00010	00	3421	2700	0000	01000	0000	2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
Number of Transactions 5									Totals	-281.58	135.00	0.00	378.00	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>					
	0279	00010	00	3431	2420	0000	01000	0000	2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
10/15/2012	GL_BD_JRNL	0000275757	10		10/15/2012/Transfer appropriation for Torrey Pines					135.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20818	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	21132	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	15932	PYE	11/30/2012/GL Encumbrance Process/110923 ;VISION f					0.00	0.00	94.50	0.00	
Number of Transactions 4									Totals	14.78	135.00	0.00	94.50	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	00010	00	3431	2700	0000	01000	0000	2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	3976		07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19841	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	20819	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	21133	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	15933	PYE	11/30/2012/GL Encumbrance Process/120713 ;VISION f					0.00	0.00	94.50	0.00	
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	00010	00	3441	1000	1110	01000	0000	2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3977		07/01/2012/Load Board-approved 2013 Original Budge					14,685.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3825		07/01/2012/Accept budget and spend due to SDEA Ten					979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3815		07/01/2012/Accept budget and spend due to SDEA Ten					979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3835		07/01/2012/Accept budget and spend due to SDEA Ten					979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,944.55	
11/01/2012	GL_JOURNAL	PAY0276820	22832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2,132.74	
11/30/2012	GL_JOURNAL	PAY0278771	23190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2,078.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/14/2012
Run Time 13:44:56

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>				
	0279	00010	00	3441	1000 1110 01000	0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
11/30/2012	GL_JOURNAL	0000278855	17827	PYE	11/30/2012/GL Encumbrance Process/102688 ;DENTAL f		0.00	0.00	13,706.00	0.00	
Number of Transactions 8						Totals	-2,240.26	17,622.00	0.00	13,706.00	6,156.26

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>				
	0279	00010	00	3441	1000 1110 01000	1619	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3978		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,958.00	1,958.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	00	3441	2700 0000 01000	0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3979		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21862	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	22831	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	23189	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	17561	PYE	11/30/2012/GL Encumbrance Process/111203 ;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 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>				
	0279	00010	00	3451	2420 0000 01000	0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
10/15/2012	GL_BD_JRNL	0000275757	11		10/15/2012/Transfer appropriation for Torrey Pines		979.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	24759	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	25131	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	19874	PYE	11/30/2012/GL Encumbrance Process/110923 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 4						Totals	78.62	979.00	0.00	685.30	215.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 12/14/2012
Run Time 13:44:56

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					
0279	00010	00	3451	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3924						979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23826	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	24760	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	25132	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	19875	PYE			11/30/2012/GL Encumbrance Process/120713 ;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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	3461	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3925						182,355.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3836				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	3816				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	3826				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	25837	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21,906.67	
11/01/2012	GL_JOURNAL	PAY0276820	26761	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23,932.33	
11/30/2012	GL_JOURNAL	PAY0278771	27170	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23,418.25	
11/30/2012	GL_JOURNAL	0000278855	21757	PYE			11/30/2012/GL Encumbrance Process/102688 ;MEDICA f		0.00	0.00	170,198.00	0.00	
Number of Transactions 8							Totals		-20,629.25	218,826.00	0.00	170,198.00	69,257.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3926						24,314.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		24,314.00	24,314.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	3461	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3927						12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25836	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,572.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	00	3461	2700	0000	01000	0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26760	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,572.36		
11/30/2012	GL_JOURNAL	PAY0278771	27169	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,572.36		
11/30/2012	GL_JOURNAL	0000278855	21495	PYE	11/30/2012/GL Encumbrance Process/111203	;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 5								Totals	-1,069.98	12,157.00	0.00	8,509.90	4,717.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	3471	2420	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
10/15/2012	GL_BD_JRNL	0000275757	12	10/15/2012/Transfer appropriation for Torrey Pines				12,157.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	28678	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	29096	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	23786	PYE	11/30/2012/GL Encumbrance Process/110923	;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 4								Totals	880.62	12,157.00	0.00	8,509.90	2,766.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	3471	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3928	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27789	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28679	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	29097	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	23787	PYE	11/30/2012/GL Encumbrance Process/120713	;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 5								Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3929	07/01/2012/Load Board-approved 2013 Original Budge				16,572.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14427	07/01/2012/Rescission based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14428	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14434	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 12/14/2012
Run Time 13:44:56

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							
0279	00010	00	3501	1000	1110	01000	0000	2013							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
07/19/2012	GL_BD_JRNL	REV0269788	14435		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14436		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14437		07/01/2012/Rescission based on SDEA Tentative Agr					-16.56	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14438		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14439		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14440		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14441		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14429		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14430		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14431		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14432		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14433		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14361		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14375		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14396		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14382		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14354		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14340		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14431		07/01/2012/Rescission based on SDEA Tentative Agr					-15.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14410		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14389		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14459		07/01/2012/Rescission based on SDEA Tentative Agr					-32.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14445		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14424		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14417		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14403		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14368		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3827		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3817		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3837		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13665	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	652.39	
08/07/2012	GL_JOURNAL	PUE0271752	1494	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	954.89	
08/07/2012	GL_JOURNAL	0000271834	1494	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-954.89	
08/08/2012	GL_JOURNAL	PUE0271936	1506	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	954.89	
08/08/2012	GL_JOURNAL	PUE0271937	1262	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-652.39	
08/29/2012	GL_JOURNAL	PAY0273117	13300	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	655.77	
09/10/2012	GL_JOURNAL	PUE0273713	1234	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	959.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273714	1156	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	30098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,366.45		
10/08/2012	GL_JOURNAL	PUE0275351	2209	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,999.94		
10/08/2012	GL_JOURNAL	PUE0275351	2208	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	38.41		
10/08/2012	GL_JOURNAL	PUE0275352	1927	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-26.25		
10/08/2012	GL_JOURNAL	PUE0275352	1926	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,366.45		
10/08/2012	GL_JOURNAL	PAY0275275	6485	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	26.25		
11/01/2012	GL_JOURNAL	PAY0276820	31045	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,421.51		
11/06/2012	GL_JOURNAL	PAY0277114	7318	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277188	2083	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.44		
11/07/2012	GL_JOURNAL	PUE0277188	2082	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,421.51		
11/07/2012	GL_JOURNAL	PUE0277189	2545	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277189	2546	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,421.51		
11/30/2012	GL_JOURNAL	PAY0278771	31517	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,376.63		
11/30/2012	GL_JOURNAL	0000278855	25675	PYE	11/30/2012/GL Encumbrance Process/102688 ;UNEMP fo		0.00		0.00	14,104.28		
12/10/2012	GL_JOURNAL	PUE0279349	2366	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,376.64		
12/10/2012	GL_JOURNAL	PUE0279352	1969	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,376.63		
Number of Transactions 58							Totals	-1,985.37	18,874.55	0.00	14,104.28	6,755.64

<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>				
0279	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3930		07/01/2012/Load Board-approved 2013 Original Budge		1,705.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14442		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14443		07/01/2012/Rescission based on SDEA Tentative Agr		-16.56		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14438		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14347		07/01/2012/Rescission based on SDEA Tentative Agr		-15.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13666	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3.36		
08/07/2012	GL_JOURNAL	PUE0271752	1495	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.91		
08/07/2012	GL_JOURNAL	0000271834	1495	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-4.91		
08/08/2012	GL_JOURNAL	PUE0271936	1507	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.91		
08/08/2012	GL_JOURNAL	PUE0271937	1263	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-3.36		
Number of Transactions 10							Totals	1,606.27	1,611.18	0.00	0.00	4.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 12/14/2012
Run Time 13:44:56

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>				
0279	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3931									
				07/01/2012/Load Board-approved 2013 Original Budge			1,834.48					
07/31/2012	GL_JOURNAL	PAY0270838	13664	PAYROLL			0.00	0.00	100.26			
08/07/2012	GL_JOURNAL	PUE0271752	1496	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	146.75			
08/07/2012	GL_JOURNAL	0000271834	1496	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-146.75			
08/08/2012	GL_JOURNAL	PUE0271936	1508	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	146.75			
08/08/2012	GL_JOURNAL	PUE0271937	1264	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-100.26			
08/29/2012	GL_JOURNAL	PAY0273117	13299	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	98.30			
09/10/2012	GL_JOURNAL	PUE0273713	1235	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	143.87			
09/10/2012	GL_JOURNAL	PUE0273714	1157	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-98.30			
09/28/2012	GL_JOURNAL	PAY0274827	30096	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	98.30			
09/28/2012	GL_BD_JRNL	0000274867	1683		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1683		09/28/2012/Transfer appropriations from sites to d		42.61	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1678		09/28/2012/Transfer appropriations from sites to d		-53.43	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1678		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2210	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	143.87			
10/08/2012	GL_JOURNAL	PUE0275352	1928	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-98.30			
11/01/2012	GL_JOURNAL	PAY0276820	31043	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	96.33			
11/07/2012	GL_JOURNAL	PUE0277188	2084	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-96.33			
11/07/2012	GL_JOURNAL	PUE0277189	2547	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	96.33			
11/30/2012	GL_JOURNAL	PAY0278771	31515	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	98.30			
11/30/2012	GL_JOURNAL	0000278855	25405	PYE	11/30/2012/GL Encumbrance Process/111203 ;UNEMP fo		0.00	0.00	1,007.10			
12/10/2012	GL_JOURNAL	PUE0279349	2367	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	98.30			
12/10/2012	GL_JOURNAL	PUE0279352	1970	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-98.30			
Number of Transactions 23							Totals	102.22	1,738.44	0.00	1,007.10	629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	00	3501	3110	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3932									
				07/01/2012/Load Board-approved 2013 Original Budge			234.63					
07/19/2012	GL_BD_JRNL	REV0269788	14444				-6.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14466				-6.19	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	25406	PYE	11/30/2012/GL Encumbrance Process/103460 ;UNEMP fo		0.00	0.00	113.03			
Number of Transactions 4							Totals	108.58	221.61	0.00	113.03	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0279	00010	00	3502	2420	0000 01000 0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3645		07/01/2012/Load Board-approved 2013 Original Budge		72.28	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2544		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.81	
10/08/2012	GL_JOURNAL	PUE0275351	6629	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.04	
10/08/2012	GL_JOURNAL	PUE0275352	5652	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.81	
10/15/2012	GL_BD_JRNL	0000275757	8		10/15/2012/Transfer appropriation for Torrey Pines		269.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.15	
11/07/2012	GL_JOURNAL	PUE0277188	6062	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-33.15	
11/07/2012	GL_JOURNAL	PUE0277189	7477	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	33.15	
11/30/2012	GL_JOURNAL	PAY0278771	34313	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.98	
11/30/2012	GL_JOURNAL	0000278855	27924	PYE	11/30/2012/GL Encumbrance Process/110923 ;UNEMP fo		0.00	0.00	132.86	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7127	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	18.98	
12/10/2012	GL_JOURNAL	PUE0279352	5766	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-18.98	
Number of Transactions 13						Totals	149.25	341.28	0.00	132.86	59.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0279	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3646		07/01/2012/Load Board-approved 2013 Original Budge		445.76	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15221	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.36
09/10/2012	GL_JOURNAL	PUE0273713	3824	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.39
09/10/2012	GL_JOURNAL	PUE0273714	3552	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-4.36
09/28/2012	GL_JOURNAL	PAY0274827	32755	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	46.77
10/08/2012	GL_JOURNAL	PUE0275351	6630	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.78
10/08/2012	GL_JOURNAL	PUE0275351	6631	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.78
10/08/2012	GL_JOURNAL	PUE0275351	6632	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	67.66
10/08/2012	GL_JOURNAL	PUE0275352	5653	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-46.77
10/08/2012	GL_JOURNAL	PUE0275352	5654	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.53
10/08/2012	GL_JOURNAL	PAY0275275	7552	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-0.53
11/01/2012	GL_JOURNAL	PAY0276820	33800	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	31.53
11/07/2012	GL_JOURNAL	PUE0277188	6063	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-31.53
11/07/2012	GL_JOURNAL	PUE0277189	7478	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	31.53
11/30/2012	GL_JOURNAL	PAY0278771	34314	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	31.52
11/30/2012	GL_JOURNAL	0000278855	27925	PYE	11/30/2012/GL Encumbrance Process/120713 ;UNEMP fo		0.00	0.00	220.68	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7128	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	31.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00010	00	3502	2700	0000	01000	0000	2013			
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279352	5767	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-31.52	
Number of Transactions 18						Totals		87.97	445.76	0.00	220.68	137.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00010	00	3502	8300	0000	01000	0000	2013			
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1433		09/06/2012/Transfer appropriations from 00000 to 0			105.49	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1433		09/06/2012/Transfer appropriations from 00000 to 0			-105.49	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1433		09/14/2012/Transfer appropriations from resource 00			105.49	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.42	
10/08/2012	GL_JOURNAL	PUE0275351	6633	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.86	
10/08/2012	GL_JOURNAL	PUE0275352	5655	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.42	
11/01/2012	GL_JOURNAL	PAY0276820	33804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.42	
11/07/2012	GL_JOURNAL	PUE0277188	6064	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.42	
11/07/2012	GL_JOURNAL	PUE0277189	7479	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.42	
11/30/2012	GL_JOURNAL	PAY0278771	34319	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.79	
11/30/2012	GL_JOURNAL	0000278855	27926	PYE	11/30/2012/GL Encumbrance Process/145851 ;UNEMP fo			0.00	0.00	54.54	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7129	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.79	
12/10/2012	GL_JOURNAL	PUE0279352	5768	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-7.79	
Number of Transactions 13						Totals		24.88	105.49	0.00	54.54	26.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0279	00010	00	3601	1000	1110	01000	0000	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3647		07/01/2012/Load Board-approved 2013 Original Budge			26,763.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14445		07/01/2012/Rescission based on SDEA Tentative Agr			-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14446		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14447		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14448		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14449		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14450		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14451		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14452		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/14/2012
Run Time 13:44:56

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	
0279	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269788	14459		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14457		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14458		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14453		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14454		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14455		07/01/2012/Rescission based on SDEA Tentative Agr		-26.75		0.00
07/19/2012	GL_BD_JRNL	REV0269788	14456		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14383		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14397		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14376		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14362		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14355		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14341		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14432		07/01/2012/Rescission based on SDEA Tentative Agre		-24.23		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14425		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14390		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14411		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14460		07/01/2012/Rescission based on SDEA Tentative Agre		-51.98		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14446		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14369		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14404		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14418		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3828		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3838		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3818		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1494	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1494	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1506	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	1234	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2208	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2209	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2545	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2546	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	30012	PYE	11/30/2012/GL Encumbrance Process/102688 ;WKRCMP f		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	2366	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 44 Totals -5,304.71 30,480.57 0.00 22,777.15 13,008.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3648	07/01/2012/Load Board-approved 2013 Original Budge			2,754.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14460	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14461	07/01/2012/Rescission based on SDEA Tentative Agr			-26.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14439	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14348	07/01/2012/Rescission based on SDEA Tentative Agree			-24.23		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1495	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	7.93
08/07/2012	GL_JOURNAL	0000271845	1495	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-7.93
08/08/2012	GL_JOURNAL	PWC0271940	1507	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	7.93

Number of Transactions 8 Totals 2,593.96 2,601.89 0.00 0.00 7.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3649	07/01/2012/Load Board-approved 2013 Original Budge			2,962.52		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1496	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	1496	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	1508	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	1235	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1994	09/28/2012/Transfer appropriations from sites to d			-68.81		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1994	09/28/2012/Transfer appropriations from sites to d			68.81		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1988	09/28/2012/Transfer appropriations from sites to d			-86.29		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1988	09/28/2012/Transfer appropriations from sites to d			-68.81		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2210	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	232.34
11/07/2012	GL_JOURNAL	PWC0277190	2547	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	227.69
11/30/2012	GL_JOURNAL	0000278855	29742	PYE	11/30/2012/GL Encumbrance Process/111203 ;WKRCMP f		0.00		0.00	1,626.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2367	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	232.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70
<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>				
0279	00010	00	3601	3110	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3650	07/01/2012/Load Board-approved 2013 Original Budge				378.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14462	07/01/2012/Rescission based on SDEA Tentative Agr				-11.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14467	07/01/2012/Rescission based on SDEA Tentative Agre				-10.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29743	PYE 11/30/2012/GL Encumbrance Process/103460 ;WKRCMP f				0.00	0.00	182.53	0.00	
Number of Transactions 4							Totals	175.33	357.86	0.00	182.53	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>				
0279	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3651	07/01/2012/Load Board-approved 2013 Original Budge				116.72	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2545	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6629	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	11.37
10/15/2012	GL_BD_JRNL	0000275757	9	10/15/2012/Transfer appropriation for Torrey Pines				630.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7477	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	78.36
11/30/2012	GL_JOURNAL	0000278855	32261	PYE	11/30/2012/GL Encumbrance Process/110923 ;WKRCMP f				0.00	0.00	314.04	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7127	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	44.86
Number of Transactions 7							Totals	298.09	746.72	0.00	314.04	134.59
<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>				
0279	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3652	07/01/2012/Load Board-approved 2013 Original Budge				719.86	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3824	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	10.32
10/08/2012	GL_JOURNAL	PWC0275353	6632	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	109.26
10/08/2012	GL_JOURNAL	PWC0275353	6631	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.26
10/08/2012	GL_JOURNAL	PWC0275353	6630	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	-1.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 12/14/2012
Run Time 13:44:56

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				
0279	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7478	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	74.51		
11/30/2012	GL_JOURNAL	0000278855	32262	PYE	11/30/2012/GL Encumbrance Process/120713 ;WKRCMP f		0.00	0.00	521.60	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7128	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	74.51		
Number of Transactions 8							Totals	-70.34	719.86	0.00	521.60	268.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1529		09/06/2012/Transfer appropriations from 00000 to 0		170.36	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1529		09/06/2012/Transfer appropriations from 00000 to 0		-170.36	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1529		09/14/2012/Transfer appropriations from resource 00		170.35	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6633	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	17.54		
11/07/2012	GL_JOURNAL	PWC0277190	7479	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.54		
11/30/2012	GL_JOURNAL	0000278855	32263	PYE	11/30/2012/GL Encumbrance Process/145851 ;WKRCMP f		0.00	0.00	128.92	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7129	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	18.42		
Number of Transactions 7							Totals	-12.07	170.35	0.00	128.92	53.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3808		07/01/2012/Load Board-approved 2013 Original Budge		10,098.01	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14374		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14375		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14376		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14377		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14378		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14379		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14380		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14381		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14382		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14383		07/01/2012/Rescission based on SDEA Tentative Agr		-10.09	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14384		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14385		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	14386		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14387		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14373		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14363		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14377		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14398		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14384		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14356		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14342		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14426		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14433		07/01/2012/Rescission based on SDEA Tentative Agr		-9.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14412		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14405		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14391		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14370		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14461		07/01/2012/Rescission based on SDEA Tentative Agr		-19.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14447		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14419		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3829		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3819		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3839		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1078	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	581.83		
09/10/2012	GL_JOURNAL	PRM0273711	1021	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	584.83		
10/08/2012	GL_JOURNAL	PRM0275350	1194	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,218.60		
10/08/2012	GL_JOURNAL	PRM0275350	1195	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	23.41		
11/07/2012	GL_JOURNAL	PRM0277187	1218	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,267.73		
11/30/2012	GL_JOURNAL	0000278855	34349	PYE	11/30/2012/GL Encumbrance Process/102688 ;RM01 for		0.00		0.00	8,593.97		
12/10/2012	GL_JOURNAL	PRM0279390	1258	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,227.71		
Number of Transactions 41							Totals	-1,997.50	11,500.58	0.00	8,593.97	4,904.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0279	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3809		07/01/2012/Load Board-approved 2013 Original Budge		1,039.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14389		07/01/2012/Rescission based on SDEA Tentative Agr		-10.09		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	00010	00	3701	1000	1110	01000	1619	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269788	14388		07/01/2012/Rescission based on SDEA Tentative Agr					0.00
07/19/2012	GL_BD_JRNL	REV0269795	14440		07/01/2012/Rescission based on SDEA Tentative Agr					0.00
07/19/2012	GL_BD_JRNL	REV0269795	14349		07/01/2012/Rescission based on SDEA Tentative Agr					0.00
08/08/2012	GL_JOURNAL	PRM0271934	1079	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00
Number of Transactions 6						Totals		978.73	981.72	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>	
	0279	00010	00	3701	2700	0000	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3810		07/01/2012/Load Board-approved 2013 Original Budge					576.55
08/08/2012	GL_JOURNAL	PRM0271934	1080	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00
09/10/2012	GL_JOURNAL	PRM0273711	1022	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00
09/28/2012	GL_BD_JRNL	0000274867	750		09/28/2012/Transfer appropriations from sites to d					-13.39
09/28/2012	GL_BD_JRNL	0000274867	750		09/28/2012/Transfer appropriations from sites to d					13.39
09/28/2012	GL_BD_JRNL	0000274871	748		09/28/2012/Transfer appropriations from sites to d					-16.79
09/28/2012	GL_BD_JRNL	0000274872	748		09/28/2012/Transfer appropriations from sites to d					-13.39
10/08/2012	GL_JOURNAL	PRM0275350	1196	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00
11/07/2012	GL_JOURNAL	PRM0277187	1219	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00
11/30/2012	GL_JOURNAL	0000278855	34079	PYE	11/30/2012/GL Encumbrance Process/111203 ;RMC7 for					0.00
12/10/2012	GL_JOURNAL	PRM0279390	1259	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00
Number of Transactions 11						Totals		3.76	546.37	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>	
	0279	00010	00	3701	3110	0000	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3811		07/01/2012/Load Board-approved 2013 Original Budge					142.96
07/19/2012	GL_BD_JRNL	REV0269788	14390		07/01/2012/Rescission based on SDEA Tentative Agr					-4.16
07/19/2012	GL_BD_JRNL	REV0269795	14468		07/01/2012/Rescission based on SDEA Tentative Agr					-3.77
11/30/2012	GL_JOURNAL	0000278855	34080	PYE	11/30/2012/GL Encumbrance Process/103460 ;RM01 for					0.00
Number of Transactions 4						Totals		66.16	135.03	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 12/14/2012
Run Time 13:44:56

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					
0279	00010	00	3702	2420	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3812						6.87	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2546						0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3574	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275757	5		10/15/2012/Transfer appropriation for Torrey Pines				31.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3584	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36598	PYE	11/30/2012/GL Encumbrance Process/110923 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3627	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 7							Totals		11.47	37.87	0.00	18.48	7.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3813						42.36	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2782	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3575	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3585	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36599	PYE	11/30/2012/GL Encumbrance Process/120713 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3628	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 6							Totals		-4.13	42.36	0.00	30.69	15.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00010	00	3702	8300	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	1145						10.03	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1145						-10.03	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1145						10.02	0.00			
09/14/2012	GL_BD_JRNL	0000274098	281						-10.02	0.00			
09/14/2012	GL_BD_JRNL	0000274098	281						10.02	0.00			
09/14/2012	GL_BD_JRNL	0000274100	281						-10.02	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3576	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3586	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36600	PYE	11/30/2012/GL Encumbrance Process/145851 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3629	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals -10.73 0.00 0.00 7.59 3.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0279	00010	00	3802	2420	0000	01000	0000	2013
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3814	07/01/2012/Load Board-approved 2013 Original Budge				59.12	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2547	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1129	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	5.76
10/15/2012	GL_BD_JRNL	0000275757	4	10/15/2012/Transfer appropriation for Torrey Pines				319.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	1496	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	17.66
11/01/2012	GL_JOURNAL	PER0276855	1094	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	23.66
11/30/2012	GL_JOURNAL	PER0278822	1088	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	23.66
11/30/2012	GL_JOURNAL	0000278855	38506	PYE	11/30/2012/GL Encumbrance Process/110923 ;PERS_B f			0.00	0.00	165.60	0.00

Number of Transactions 8 Totals 141.78 378.12 0.00 165.60 70.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0279	00010	00	3802	2700	0000	01000	0000	2013
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3815	07/01/2012/Load Board-approved 2013 Original Budge				364.64	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	938	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	5.23
09/28/2012	GL_JOURNAL	PER0274860	1130	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	55.35
09/28/2012	GL_JOURNAL	PER0274860	1473	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.64
10/08/2012	GL_JOURNAL	PER0275325	234	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	-0.64
11/01/2012	GL_JOURNAL	PER0276855	1095	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	39.29
11/30/2012	GL_JOURNAL	PER0278822	1089	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	39.29
11/30/2012	GL_JOURNAL	0000278855	38507	PYE	11/30/2012/GL Encumbrance Process/120713 ;PERS_B f			0.00	0.00	275.05	0.00

Number of Transactions 8 Totals -49.57 364.64 0.00 275.05 139.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0279	00010	00	3802	8300	0000	01000	0000	2013
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0279	00010	00	3802	8300	0000	01000	0000	2013	
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									
09/06/2012	GL_BD_JRNL	0000273595	1049		09/06/2012/Transfer appropriations from 00000 to 0					86.30
09/07/2012	GL_BD_JRNL	0000273595	1049		09/06/2012/Transfer appropriations from 00000 to 0					-86.30
09/14/2012	GL_BD_JRNL	0000274079	1049		09/14/2012/Transfer appropriations from resource 00					86.29
Number of Transactions 3								Totals		86.29
										86.29
										0.00
										0.00
										0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0279	00010	00	3985	1000	1110	01000	0000	2013
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2012	GL_BD_JRNL	ORG0268286	3816					
07/19/2012	GL_BD_JRNL	REV0269788	14409					
07/19/2012	GL_BD_JRNL	REV0269788	14410					
07/19/2012	GL_BD_JRNL	REV0269788	14411					
07/19/2012	GL_BD_JRNL	REV0269788	14412					
07/19/2012	GL_BD_JRNL	REV0269788	14413					
07/19/2012	GL_BD_JRNL	REV0269788	14414					
07/19/2012	GL_BD_JRNL	REV0269788	14415					
07/19/2012	GL_BD_JRNL	REV0269788	14416					
07/19/2012	GL_BD_JRNL	REV0269788	14417					
07/19/2012	GL_BD_JRNL	REV0269788	14418					
07/19/2012	GL_BD_JRNL	REV0269788	14419					
07/19/2012	GL_BD_JRNL	REV0269788	14420					
07/19/2012	GL_BD_JRNL	REV0269788	14421					
07/19/2012	GL_BD_JRNL	REV0269788	14422					
07/19/2012	GL_BD_JRNL	REV0269788	14423					
07/19/2012	GL_BD_JRNL	REV0269795	14399					
07/19/2012	GL_BD_JRNL	REV0269795	14378					
07/19/2012	GL_BD_JRNL	REV0269795	14364					
07/19/2012	GL_BD_JRNL	REV0269795	14357					
07/19/2012	GL_BD_JRNL	REV0269795	14343					
07/19/2012	GL_BD_JRNL	REV0269795	14434					
07/19/2012	GL_BD_JRNL	REV0269795	14427					
07/19/2012	GL_BD_JRNL	REV0269795	14371					
07/19/2012	GL_BD_JRNL	REV0269795	14385					
07/19/2012	GL_BD_JRNL	REV0269795	14392					
07/19/2012	GL_BD_JRNL	REV0269795	14406					

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

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>				
0279	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	14413		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14462		07/01/2012/Rescission based on SDEA Tentative Agree		-3.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14448		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14420		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3830		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3840		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3820		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	183.31		
11/30/2012	GL_JOURNAL	PAY0278771	36700	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	178.76		
11/30/2012	GL_JOURNAL	0000278855	40523	PYE	11/30/2012/GL Encumbrance Process/102688 ;LIFE for		0.00		0.00	1,392.91		
Number of Transactions 38							Totals	-67.88	1,864.04	0.00	1,392.91	539.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3817		07/01/2012/Load Board-approved 2013 Original Budge		168.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14424		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14425		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14350		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14441		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
Number of Transactions 5							Totals	159.12	159.12	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>		
0279	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3818		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35063	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	1372		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1372		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1368		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1368		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	36134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 12/14/2012
Run Time 13:44:56

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			
0279	00010	00	3985	2700	0000	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
11/30/2012	GL_JOURNAL	PAY0278771	36699	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40255	PYE	11/30/2012/GL Encumbrance Process/111203 ;LIFE for			0.00	0.00	99.46	0.00
Number of Transactions 9						Totals	30.40	171.68	0.00	99.46	41.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00010	00	3985	3110	0000	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
07/02/2012	GL_BD_JRNL	ORG0268286	3819	07/01/2012/Load Board-approved 2013 Original Budge			23.17	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14426	07/01/2012/Rescission based on SDEA Tentative Agr			-0.67	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14469	07/01/2012/Rescission based on SDEA Tentative Agre			-0.61	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	21.89	21.89	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00010	00	3995	2420	0000	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd		
07/02/2012	GL_BD_JRNL	ORG0268288	814	07/01/2012/Load Board-approved 2013 Original Budge			7.14	0.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275757	7	10/15/2012/Transfer appropriation for Torrey Pines			39.00	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	38089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.11
11/30/2012	GL_JOURNAL	PAY0278771	38668	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.11
11/30/2012	GL_JOURNAL	0000278855	42667	PYE	11/30/2012/GL Encumbrance Process/110923 ;LIFE for			0.00	0.00	19.20	0.00
Number of Transactions 5						Totals	22.72	46.14	0.00	19.20	4.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00010	00	3995	2700	0000	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd		
07/02/2012	GL_BD_JRNL	ORG0268288	815	07/01/2012/Load Board-approved 2013 Original Budge			44.02	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.56
11/01/2012	GL_JOURNAL	PAY0276820	38090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.56
11/30/2012	GL_JOURNAL	PAY0278771	38669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.56
11/30/2012	GL_JOURNAL	0000278855	42668	PYE	11/30/2012/GL Encumbrance Process/120713 ;LIFE for			0.00	0.00	31.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 12/14/2012
Run Time 13:44:56

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				
0279	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
Number of Transactions 5							Totals	1.44	44.02	0.00	31.90	10.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
09/06/2012	GL_BD_JRNL	0000273595	1337	09/06/2012/Transfer appropriations from 00000 to 0				10.42	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1337	09/06/2012/Transfer appropriations from 00000 to 0				-10.42	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1337	09/14/2012/Transfer appropriations from resource 00				10.42	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	377	08/31/2012/Transfer benefits (3702 3995) back to o				-10.42	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	377	08/31/2012/Transfer benefits (3702 3995) back to o				10.42	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	377	09/14/2012/Transfer benefits (3702 3995) back to o				-10.42	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 638			Account	Totals 3000s	-3,503.45	529,758.59	0.00	362,410.72	170,851.32			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	1906	07/01/2012/Load Board-approved 2013 Original Budge				1,535.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1643	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.60	
11/08/2012	GL_JOURNAL	0000277304	1642	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	25.55	
11/08/2012	GL_JOURNAL	0000277304	1641	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.46	
11/08/2012	GL_JOURNAL	0000277304	1640	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	1639	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	1638	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	1637	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	1636	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.98	
11/08/2012	GL_JOURNAL	0000277309	1645	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	1644	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	1643	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	1642	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	1641	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	1640	8584531936	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1639	8584526923	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.71			
11/08/2012	GL_JOURNAL	0000277309	1646	8584538049	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1526	8584531971	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1531	8584538049	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1530	8584536361	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	22.28			
11/30/2012	GL_JOURNAL	0000278848	1529	8584533955	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.66			
11/30/2012	GL_JOURNAL	0000278848	1528	8584532324	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1527	8584532323	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1525	8584531936	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1524	8584526923	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.58			
Number of Transactions 25							Totals	1,076.14	1,535.00	0.00	458.86		
Number of Transactions 25							Account	Totals 5000s	1,076.14	1,535.00	0.00	458.86	
Number of Transactions 769							Resource	Totals 00010	-95,414.25	1,983,886.18	0.00	1,345,127.00	734,173.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	831		07/01/2012/Load Board-approved 2013 Original Budge		16,216.00		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	457	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	336.60			
11/01/2012	GL_JOURNAL	PAY0276820	2089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	422.44			
11/06/2012	GL_JOURNAL	PAY0277114	560	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	942.48			
11/30/2012	GL_JOURNAL	PAY0278771	2201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	403.92			
12/07/2012	GL_JOURNAL	PAY0279165	442	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	269.28			
Number of Transactions 6							Totals	13,841.28	16,216.00	0.00	2,374.72		
Number of Transactions 6							Account	Totals 1000s	13,841.28	16,216.00	0.00	2,374.72	
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				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4026						1,337.82	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2782	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8768	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8913	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2451	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 5							Totals		1,286.31	1,337.82	0.00	0.00	51.51
<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>					
0279	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4027						235.13	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4353	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13867	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4922	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	14082	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3819	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 6							Totals		100.49	235.13	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>					
0279	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3933						261.08	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2211	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1929	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6486	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	31046	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	7319	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	2086	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	2085	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2549	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2548	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31518	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	5744	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	2368	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	2369	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279352	1972	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.96	
12/10/2012	GL_JOURNAL	PUE0279352	1971	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.44	
Number of Transactions 16							Totals	233.24	261.08	0.00	27.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3653								
							07/01/2012/Load Board-approved 2013 Original Budge	421.62	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2211	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	8.75	
11/07/2012	GL_JOURNAL	PWC0277190	2549	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	24.50	
11/07/2012	GL_JOURNAL	PWC0277190	2548	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.98	
12/10/2012	GL_JOURNAL	PWC0279354	2368	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	2369	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.50	
Number of Transactions 6							Totals	359.89	421.62	0.00	61.73

Number of Transactions 33							Account	Totals 3000s	1,979.93	2,255.65	0.00	275.72
Number of Transactions 39							Resource	Totals 00011	15,821.21	18,471.65	0.00	2,650.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00015	00	1107	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher											
08/29/2012	GL_BD_JRNL	0000273282	2548								
							08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	508	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,842.73	
10/08/2012	GL_JOURNAL	PAY0275275	14	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2,385.99	
Number of Transactions 3							Totals	-6,228.72	0.00	0.00	6,228.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0279	00015	00	1162	1000 1110 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr									
10/08/2012	GL_BD_JRNL	0000275359	317		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	458	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	67.32
11/01/2012	GL_JOURNAL	PAY0276820	2090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	93.41
Number of Transactions 3						Totals	-160.73	0.00	0.00	160.73
Number of Transactions 6						Account	Totals 1000s	-6,389.45	0.00	6,389.45
	<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>				
	0279	00015	00	2905	8300 0000 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS									
07/31/2012	GL_BD_JRNL	0000271158	1082		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2549		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
Number of Transactions 2						Account	Totals 2000s	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>				
	0279	00015	00	3101	1000 1110 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									
08/29/2012	GL_BD_JRNL	0000273282	2550		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	317.02
10/08/2012	GL_JOURNAL	PAY0275275	2783	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	202.39
11/01/2012	GL_JOURNAL	PAY0276820	8769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.71
Number of Transactions 4						Totals	-527.12	0.00	0.00	527.12
	<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>				
	0279	00015	00	3301	1000 1110 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated									
08/29/2012	GL_BD_JRNL	0000273282	2551		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/14/2012
Run Time 13:44:56

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>					
		0279	00015	00	3301	1000 1110 01000 0000	2013					
		DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										
	09/28/2012	GL_JOURNAL	PAY0274827	12981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	51.56	
	10/08/2012	GL_JOURNAL	PAY0275275	4354	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	35.57	
	11/01/2012	GL_JOURNAL	PAY0276820	13868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1.36	

		Number of Transactions 4					Totals	-88.49	0.00	0.00	0.00	88.49
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0279	00015	00	3302	8300 0000 01000 0000	2013					
		DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
	07/31/2012	GL_BD_JRNL	0000271158	1083		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2552		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
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0279	00015	00	3421	1000 1110 01000 0000	2013					
		DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	2553		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	9.64	

		Number of Transactions 2					Totals	-9.64	0.00	0.00	0.00	9.64
		<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>					
		0279	00015	00	3441	1000 1110 01000 0000	2013					
		DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	2554		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	80.65	

		Number of Transactions 2					Totals	-80.65	0.00	0.00	0.00	80.65
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0279	00015	00	3461	1000 1110 01000 0000	2013					
		DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00015	00	3461	1000	1110	01000	0000	2013							
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert															
08/29/2012	GL_BD_JRNL	0000273282	2555		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25838	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	846.58		
Number of Transactions 2						Totals					-846.58	0.00	0.00	0.00	846.58

<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>							
0279	00015	00	3501	1000	1110	01000	0000	2013							
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif															
08/29/2012	GL_BD_JRNL	0000273282	2556		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	30099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	42.26		
10/08/2012	GL_JOURNAL	PUE0275351	2214	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	61.87		
10/08/2012	GL_JOURNAL	PUE0275351	2213	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	38.41		
10/08/2012	GL_JOURNAL	PUE0275351	2212	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	1.08		
10/08/2012	GL_JOURNAL	PUE0275352	1931	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-26.98		
10/08/2012	GL_JOURNAL	PUE0275352	1930	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-42.26		
10/08/2012	GL_JOURNAL	PAY0275275	6487	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	26.98		
11/01/2012	GL_JOURNAL	PAY0276820	31047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.03		
11/07/2012	GL_JOURNAL	PUE0277188	2087	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-1.03		
11/07/2012	GL_JOURNAL	PUE0277189	2550	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	1.03		
Number of Transactions 11						Totals					-102.39	0.00	0.00	0.00	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>							
0279	00015	00	3502	8300	0000	01000	0000	2013							
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd															
07/31/2012	GL_BD_JRNL	0000271158	1084		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2557		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals					0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273282	2558		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0279	00015	00	3601	1000	1110	01000	0000	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
10/08/2012	GL_JOURNAL	PWC0275353	2214	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	99.91	
10/08/2012	GL_JOURNAL	PWC0275353	2213	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	62.04	
10/08/2012	GL_JOURNAL	PWC0275353	2212	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	1.75	
11/07/2012	GL_JOURNAL	PWC0277190	2550	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	2.43	
								-----		-----	
Number of Transactions 5					Totals			-166.13	0.00	0.00	166.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	1085					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2559					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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_BD_JRNL	0000273282	2560					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1197	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	23.41	
10/08/2012	GL_JOURNAL	PRM0275350	1198	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	37.70	
								-----		-----		
Number of Transactions 3					Totals			-61.11	0.00	0.00	0.00	61.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	1086					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2561					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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 12/14/2012
Run Time 13:44:56

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>					
	0279	00015	00	3985	1000 1110 01000	0000	2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2562		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
Number of Transactions 2						Totals						
							-5.61	0.00	0.00	0.00		
Number of Transactions 43						Account	Totals 3000s					
							-1,887.72	0.00	0.00	0.00		
Number of Transactions 51						Resource	Totals 00015					
							-8,277.17	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	00016	00	1118	1000 1110 01000	0000	2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6197		07/01/2012/Load Board-approved 2013 Original Budge					58,724.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14463		07/01/2012/Rescission based on SDEA Tentative Agr					-1,710.41	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14449		07/01/2012/Rescission based on SDEA Tentative Agre					-1,549.28	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	101		07/01/2012/Accept budget and spend due to SDEA Ten					15,242.60	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	101		07/01/2012/Accept budget and spend due to SDEA Ten					-15,242.60	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	101		07/01/2012/Accept budget and spend due to SDEA Ten					15,242.60	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	101		07/01/2012/Accept budget and spend due to SDEA Ten					-15,242.60	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	101		07/01/2012/Accept budget and spend due to SDEA Ten					14,395.20	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1574	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	1664	PYE	11/30/2012/GL Encumbrance Process/101720 ;Salary f					0.00	0.00	45,266.88
Number of Transactions 12						Totals						
							5,192.53	69,859.51	0.00	45,266.88		
	<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>					
	0279	00016	00	1162	1000 1110 01000	0000	2013					
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/06/2012	GL_BD_JRNL	0000277122	271		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	561	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	00016	00	1162	1000	1110	01000	0000	2013	
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 2
Totals

-134.64 0.00 0.00 0.00 134.64

Number of Transactions 14
Account
Totals 1000s

5,057.89 69,859.51 0.00 45,266.88 19,534.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0279	00016	00	3101	1000	1110	01000	0000	2013
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4028	07/01/2012/Load Board-approved 2013 Original Budge				4,844.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14464	07/01/2012/Rescission based on SDEA Tentative Agr				-141.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14450	07/01/2012/Rescission based on SDEA Tentative Agre				-127.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	216	07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	216	07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	216	07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	216	07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	216	07/01/2012/Accept budget and spend due to SDEA Ten				1,187.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	533.50	
11/01/2012	GL_JOURNAL	PAY0276820	8770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	533.50	
11/06/2012	GL_JOURNAL	PAY0277114	3163	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	8914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	533.50	
11/30/2012	GL_JOURNAL	0000278855	5647	PYE	11/30/2012/GL Encumbrance Process/101720 ;STRS for		0.00	0.00	3,734.52	0.00	

Number of Transactions 13
Totals

417.27 5,763.40 0.00 3,734.52 1,611.61

<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>
0279	00016	00	3301	1000	1110	01000	0000	2013
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4029	07/01/2012/Load Board-approved 2013 Original Budge				851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14466	07/01/2012/Rescission based on SDEA Tentative Agr				-24.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14451	07/01/2012/Rescission based on SDEA Tentative Agre				-22.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	446	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	446	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	446	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	446	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/20/2012	GL_BD_JRNL	REV0269972	446						208.73	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12982	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13869	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4923	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	14083	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9935	PYE				11/30/2012/GL Encumbrance Process/101720 ;FMED for	0.00	0.00				
Number of Transactions 13									Totals	79.41	1,012.97	0.00	656.37	277.19

<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>						
0279	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3980					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	906					07/01/2012/Accept budget and spend due to SDEA Ten	27.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	906					07/01/2012/Accept budget and spend due to SDEA Ten	-27.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	906					07/01/2012/Accept budget and spend due to SDEA Ten	27.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	906					07/01/2012/Accept budget and spend due to SDEA Ten	-27.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	906					07/01/2012/Accept budget and spend due to SDEA Ten	27.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17876	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	18886	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	19187	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14194	PYE				11/30/2012/GL Encumbrance Process/101720 ;VISION f	0.00	0.00				
Number of Transactions 10									Totals	28.92	162.00	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>		
0279	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3981					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1021					07/01/2012/Accept budget and spend due to SDEA Ten	196.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1021					07/01/2012/Accept budget and spend due to SDEA Ten	-196.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1021					07/01/2012/Accept budget and spend due to SDEA Ten	196.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1021					07/01/2012/Accept budget and spend due to SDEA Ten	-196.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1021					07/01/2012/Accept budget and spend due to SDEA Ten	196.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21865	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	22833	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23191	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18136	PYE	11/30/2012/GL	Encumbrance Process/101720	;DENTAL f	0.00	0.00	685.30		

Number of Transactions 10							Totals	167.08	1,175.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3934		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1136		07/01/2012/Accept	budget and spend	due to SDEA Ten	2,431.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1136		07/01/2012/Accept	budget and spend	due to SDEA Ten	-2,431.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1136		07/01/2012/Accept	budget and spend	due to SDEA Ten	2,431.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1136		07/01/2012/Accept	budget and spend	due to SDEA Ten	-2,431.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1136		07/01/2012/Accept	budget and spend	due to SDEA Ten	2,431.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25839	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	26762	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	27171	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	22062	PYE	11/30/2012/GL	Encumbrance Process/101720	;MEDICA f	0.00	0.00	8,509.90		

Number of Transactions 10							Totals	2,540.86	14,588.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0279	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3935		07/01/2012/Load	Board-approved 2013	Original Budge	945.46	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14468		07/01/2012/Rescission	based on SDEA	Tentative Agr	-27.54	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14452		07/01/2012/Rescission	based on SDEA	Tentative Agree	-24.94	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	676		07/01/2012/Accept	budget and spend	due to SDEA Ten	245.41	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	676		07/01/2012/Accept	budget and spend	due to SDEA Ten	-245.41	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	676		07/01/2012/Accept	budget and spend	due to SDEA Ten	245.41	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	676		07/01/2012/Accept	budget and spend	due to SDEA Ten	-245.41	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	676		07/01/2012/Accept	budget and spend	due to SDEA Ten	231.76	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30100	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	71.14
10/08/2012	GL_JOURNAL	PUE0275351	2215	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2	0.00	0.00	104.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	1932	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-71.14		
11/01/2012	GL_JOURNAL	PAY0276820	31048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	71.13		
11/06/2012	GL_JOURNAL	PAY0277114	7320	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277188	2089	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277188	2088	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-71.13		
11/07/2012	GL_JOURNAL	PUE0277189	2552	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	71.13		
11/07/2012	GL_JOURNAL	PUE0277189	2551	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/30/2012	GL_JOURNAL	PAY0278771	31519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	71.13		
11/30/2012	GL_JOURNAL	0000278855	25993	PYE	11/30/2012/GL Encumbrance Process/101720 ;UNEMP fo		0.00		0.00	728.80		
12/10/2012	GL_JOURNAL	PUE0279349	2370	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	71.13		
12/10/2012	GL_JOURNAL	PUE0279352	1973	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-71.13		
Number of Transactions 21							Totals	148.09	1,124.74	0.00	728.80	247.85

<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>				
0279	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3654		07/01/2012/Load Board-approved 2013 Original Budge		1,526.82		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14469		07/01/2012/Rescission based on SDEA Tentative Agr		-44.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14453		07/01/2012/Rescission based on SDEA Tentative Agree		-40.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	791		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	791		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	791		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	791		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	791		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2215	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	168.13		
11/07/2012	GL_JOURNAL	PWC0277190	2551	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2552	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	168.13		
11/30/2012	GL_JOURNAL	0000278855	30330	PYE	11/30/2012/GL Encumbrance Process/101720 ;WKRCMP f		0.00		0.00	1,176.94		
12/10/2012	GL_JOURNAL	PWC0279354	2370	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	168.13		
Number of Transactions 13							Totals	131.52	1,816.35	0.00	1,176.94	507.89

<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>		
0279	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00016	00	3701	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3820		07/01/2012/Load Board-approved 2013 Original Budge		576.08		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14465		07/01/2012/Rescission based on SDEA Tentative Agr		-16.78		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14454		07/01/2012/Rescission based on SDEA Tentative Agre		-15.20		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	331		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	331		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	331		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	331		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	331		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1199	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1220	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34667	PYE	11/30/2012/GL Encumbrance Process/101720 ;RM01 for		0.00		0.00	444.07			
12/10/2012	GL_JOURNAL	PRM0279390	1260	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00			
Number of Transactions 12							Totals	50.93	685.32	0.00	444.07	190.32	
<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>					
0279	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3821		07/01/2012/Load Board-approved 2013 Original Budge		93.37		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14467		07/01/2012/Rescission based on SDEA Tentative Agr		-2.72		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14455		07/01/2012/Rescission based on SDEA Tentative Agre		-2.46		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	561		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	561		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	561		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	561		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	561		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36701	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40841	PYE	11/30/2012/GL Encumbrance Process/101720 ;LIFE for		0.00		0.00	71.97			
Number of Transactions 12							Totals	13.88	111.08	0.00	71.97	25.23	
Number of Transactions 114							Account	Totals 3000s	3,577.96	26,438.86	0.00	16,102.37	6,758.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 12/14/2012
Run Time 13:44:56

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		
0279	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 128 Resource Totals 00016 8,635.85 96,298.37 0.00 61,369.25 26,293.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0279	00030	00	2201	8100	0000	01000	7001	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian										

07/02/2012	GL_BD_JRNL	ORG0268279	2561	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	2562	07/01/2012/Load Board-approved 2013 Original Budge				38,040.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	124	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	3316	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	2871	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	4604	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,986.20	
11/01/2012	GL_JOURNAL	PAY0276820	5142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,076.30	
11/30/2012	GL_JOURNAL	PAY0278771	5219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,847.26	
11/30/2012	GL_JOURNAL	0000278855	3241	PYE	11/30/2012/GL Encumbrance Process/120361 ;Salary f		0.00	0.00	19,930.82	0.00	

Number of Transactions 9 Totals 26,105.38 73,467.00 0.00 19,930.82 27,430.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0279	00030	00	2253	8100	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS										

11/30/2012	GL_BD_JRNL	0000278821	679	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5844	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	308.88	
12/07/2012	GL_JOURNAL	PAY0279165	1551	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	617.76	

Number of Transactions 3 Totals -926.64 0.00 0.00 0.00 926.64

Number of Transactions 12 Account Totals 2000s 25,178.74 73,467.00 0.00 19,930.82 28,357.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0279	00030	00	3202	8100	0000	01000	7001	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										

07/02/2012 GL_BD_JRNL ORG0268281 4030 07/01/2012/Load Board-approved 2013 Original Budge 8,024.80 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00030	00	3202	8100	0000	01000	7001	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/31/2012	GL_JOURNAL	PAY0270838	7823	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7514	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	683.44		
09/28/2012	GL_JOURNAL	PAY0274827	10596	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	683.44		
11/01/2012	GL_JOURNAL	PAY0276820	11400	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	693.73		
11/30/2012	GL_JOURNAL	PAY0278771	11573	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	325.07		
11/30/2012	GL_JOURNAL	0000278855	7936	PYE	11/30/2012/GL	Encumbrance Process/120361 ;PERS_A f		0.00	0.00	2,275.50		
Number of Transactions 7							Totals	2,680.18	8,024.80	0.00	2,275.50	3,069.12
<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>				
0279	00030	00	3302	8100	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
11/30/2012	GL_BD_JRNL	0000278821	680		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16840	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	23.63		
12/07/2012	GL_JOURNAL	PAY0279165	4813	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	47.27		
Number of Transactions 3							Totals	-70.90	0.00	0.00	0.00	70.90
<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>				
0279	00030	00	3302	8100	0000	01000	7001	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3982		07/01/2012/Load	Board-approved 2013 Original Budge		5,620.23	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1149	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	0.00	41.97		
07/31/2012	GL_JOURNAL	PAY0270838	11534	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	457.93		
08/29/2012	GL_JOURNAL	PAY0273117	11268	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	457.93		
09/28/2012	GL_JOURNAL	PAY0274827	15596	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	458.64		
11/01/2012	GL_JOURNAL	PAY0276820	16582	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	466.86		
11/30/2012	GL_JOURNAL	PAY0278771	16841	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	218.48		
11/30/2012	GL_JOURNAL	0000278855	12139	PYE	11/30/2012/GL	Encumbrance Process/120361 ;OASDI fo		0.00	0.00	1,524.71		
Number of Transactions 8							Totals	1,993.71	5,620.23	0.00	1,524.71	2,101.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00030	00	3431	8100	0000	01000	7001	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00030	00	3431	8100	0000	01000	7001	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3983	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19843	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	20821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	21135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	16208	PYE	11/30/2012/GL Encumbrance Process/120361 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5							Totals	98.34	270.00	0.00	94.50	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>				
0279	00030	00	3451	8100	0000	01000	7001	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3936	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23828	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	24762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	25134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	20150	PYE	11/30/2012/GL Encumbrance Process/120361 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	627.46	1,958.00	0.00	685.30	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00030	00	3471	8100	0000	01000	7001	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3937	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,358.16		
11/01/2012	GL_JOURNAL	PAY0276820	28680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	29098	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	24063	PYE	11/30/2012/GL Encumbrance Process/120361 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 5							Totals	11,087.78	24,314.00	0.00	8,509.90	4,716.32
<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>				
0279	00030	00	3502	8100	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_BD_JRNL	0000278821	681	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/14/2012
Run Time 13:44:56

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			
0279	00030	00	3502	8100	0000	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	34316	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.40
12/07/2012	GL_JOURNAL	PAY0279165	6743	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	6.79
12/10/2012	GL_JOURNAL	PUE0279349	7130	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.40
12/10/2012	GL_JOURNAL	PUE0279349	7131	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	6.80
12/10/2012	GL_JOURNAL	PUE0279352	5770	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-3.40
12/10/2012	GL_JOURNAL	PUE0279352	5769	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-6.79
Number of Transactions 7						Totals	-10.20	0.00	0.00	0.00	10.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00030	00	3502	8100	0000	01000	7001	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3655		07/01/2012/Load Board-approved 2013 Original Budge			1,182.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1933	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	6.03
07/31/2012	GL_JOURNAL	PAY0270838	15513	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	4278	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	4279	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	0000271834	4279	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-96.38
08/07/2012	GL_JOURNAL	0000271834	4278	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	4303	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	4302	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	3714	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	3715	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-6.03
08/29/2012	GL_JOURNAL	PAY0273117	15223	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	3825	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	3553	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	32758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	65.85
10/08/2012	GL_JOURNAL	PUE0275351	6634	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	96.38
10/08/2012	GL_JOURNAL	PUE0275352	5656	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-65.85
11/01/2012	GL_JOURNAL	PAY0276820	33802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	66.84
11/07/2012	GL_JOURNAL	PUE0277188	6065	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-66.84
11/07/2012	GL_JOURNAL	PUE0277189	7480	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	66.84
11/30/2012	GL_JOURNAL	PAY0278771	34317	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	31.32
11/30/2012	GL_JOURNAL	0000278855	28263	PYE	11/30/2012/GL Encumbrance Process/120361 ;UNEMP fo			0.00	0.00	219.24	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7132	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	31.32
12/10/2012	GL_JOURNAL	PUE0279352	5771	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-31.32

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

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>		
0279	00030	00	3502	8100	0000	01000	7001	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 567.44 1,182.81 0.00 219.24 396.13

<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>				
0279	00030	00	3602	8100	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
12/10/2012	GL_BD_JRNL	0000279379	76	11/30/2012/Open \$0/					0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7130	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	8.03	
12/10/2012	GL_JOURNAL	PWC0279354	7131	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	16.06	

Number of Transactions 3 Totals -24.09 0.00 0.00 0.00 24.09

<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>				
0279	00030	00	3602	8100	0000	01000	7001	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3656	07/01/2012/Load Board-approved 2013 Original Budge					1,910.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4278	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	14.26	
08/07/2012	GL_JOURNAL	PWC0271757	4279	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	155.64	
08/07/2012	GL_JOURNAL	0000271845	4279	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-155.64	
08/07/2012	GL_JOURNAL	0000271845	4278	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-14.26	
08/08/2012	GL_JOURNAL	PWC0271940	4303	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	155.64	
08/08/2012	GL_JOURNAL	PWC0271940	4302	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	14.26	
09/10/2012	GL_JOURNAL	PWC0273715	3825	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	155.64	
10/08/2012	GL_JOURNAL	PWC0275353	6634	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	155.64	
11/07/2012	GL_JOURNAL	PWC0277190	7480	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	157.98	
11/30/2012	GL_JOURNAL	0000278855	32600	PYE	11/30/2012/GL Encumbrance Process/120361 ;WKRCMP f			0.00	0.00	518.20	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7132	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	74.03	

Number of Transactions 12 Totals 678.75 1,910.14 0.00 518.20 713.19

<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>				
0279	00030	00	3702	8100	0000	01000	7001	2013				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3822	07/01/2012/Load Board-approved 2013 Original Budge					22.04	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 12/14/2012
Run Time 13:44:56

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			
0279	00030	00	3702	8100	0000	01000	7001	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
08/08/2012	GL_JOURNAL	PRM0271934	2903	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.80	
08/08/2012	GL_JOURNAL	PRM0271934	2904	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.16	
09/10/2012	GL_JOURNAL	PRM0273711	2783	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.80	
10/08/2012	GL_JOURNAL	PRM0275350	3577	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.80	
11/07/2012	GL_JOURNAL	PRM0277187	3587	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.82	
11/30/2012	GL_JOURNAL	0000278855	36937	PYE	11/30/2012/GL Encumbrance Process/120361 ;RM02 for		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3630	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.85	

Number of Transactions 8						Totals	7.83	22.04	0.00	5.98	8.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00030	00	3802	8100	0000	01000	7001	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3823		07/01/2012/Load Board-approved 2013 Original Budge		967.56		0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1039	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	41.34	
07/30/2012	GL_JOURNAL	PER0270965	1274	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	37.50	
08/28/2012	GL_JOURNAL	PER0273158	1301	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	41.34	
08/28/2012	GL_JOURNAL	PER0273158	1535	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	37.50	
09/28/2012	GL_JOURNAL	PER0274860	1947	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	37.50	
09/28/2012	GL_JOURNAL	PER0274860	1715	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	41.34	
11/01/2012	GL_JOURNAL	PER0276855	1744	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	41.94	
11/01/2012	GL_JOURNAL	PER0276855	1978	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	39.04	
11/01/2012	GL_JOURNAL	PER0276855	2049	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.33	
11/30/2012	GL_JOURNAL	PER0278822	1920	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	39.04	
11/30/2012	GL_JOURNAL	0000278855	38804	PYE	11/30/2012/GL Encumbrance Process/120361 ;PERS_B f		0.00		0.00	273.25	

Number of Transactions 12						Totals	335.44	967.56	0.00	273.25	358.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	00030	00	3995	8100	0000	01000	7001	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	816		07/01/2012/Load Board-approved 2013 Original Budge		116.81		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37016	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9.34	
11/01/2012	GL_JOURNAL	PAY0276820	38092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.34	
11/30/2012	GL_JOURNAL	PAY0278771	38671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 12/14/2012
Run Time 13:44:56

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					
0279	00030	00	3995	8100	0000	01000	7001	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_JOURNAL	0000278855	42955	PYE	11/30/2012/GL Encumbrance Process/120361 ;LIFE for		0.00		0.00	31.69	0.00		
Number of Transactions 5							Totals	57.10	116.81	0.00	31.69	28.02	
Number of Transactions 104							Account	Totals 3000s	18,028.84	44,386.39	0.00	14,138.27	12,219.28
Number of Transactions 116							Resource	Totals 00030	43,207.58	117,853.39	0.00	34,069.09	40,576.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	110		07/01/2012/FY1213 primi budgets for custodial supp		2,418.00		0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	110		07/01/2012/FY1213 primi budgets for custodial supp		-2,418.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1907		07/01/2012/Load Board-approved 2013 Original Budge		4,835.00		0.00	0.00	0.00		
07/13/2012	REQ_PREENC	0000203277	1		Waxie Sanitary Supply/126567/ROUND WALL DUSTER BRU		0.00		14.01	0.00	0.00		
07/13/2012	REQ_PREENC	0000203277	2		Waxie Sanitary Supply/126567/5/GL WAXIE SUPER GLOSS		0.00		120.14	0.00	0.00		
07/17/2012	PO_POENC	0000185513	1	R0000203277	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		0.00	15.10	0.00		
07/17/2012	PO_POENC	0000185513	1	R0000203277	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		0.00	15.10	0.00		
07/17/2012	PO_POENC	0000185513	1	R0000203277	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		0.00	-15.10	0.00		
07/17/2012	PO_POENC	0000185513	1	R0000203277	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		-14.01	0.00	0.00		
07/17/2012	PO_POENC	0000185513	2	R0000203277	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		0.00	129.45	0.00		
07/17/2012	PO_POENC	0000185513	2	R0000203277	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		0.00	129.45	0.00		
07/17/2012	PO_POENC	0000185513	2	R0000203277	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		0.00	-129.45	0.00		
07/17/2012	PO_POENC	0000185513	2	R0000203277	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		-120.14	0.00	0.00		
07/28/2012	AP_VOUCHER	00625146	1	P0000185513	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00		0.00	0.00	15.10		
07/28/2012	AP_VOUCHER	00625146	1	P0000185513	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00		0.00	-15.10	0.00		
07/28/2012	AP_VOUCHER	00625146	2	P0000185513	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		0.00	0.00	129.45		
07/28/2012	AP_VOUCHER	00625146	2	P0000185513	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		0.00	-129.45	0.00		
08/20/2012	REQ_PREENC	0000205360	6		Waxie Sanitary Supply/126567/91552 KLEENEX (KIMCAR		0.00		155.10	0.00	0.00		
08/20/2012	REQ_PREENC	0000205360	5		Waxie Sanitary Supply/126567/ALL WEATHER GARDEN HO		0.00		36.19	0.00	0.00		
08/20/2012	REQ_PREENC	0000205360	4		Waxie Sanitary Supply/126567/33X39 1.3 MIL BLACK S		0.00		75.00	0.00	0.00		
08/20/2012	REQ_PREENC	0000205360	3		Waxie Sanitary Supply/126567/KLEEN PINE #5 DISINFE		0.00		163.83	0.00	0.00		
08/20/2012	REQ_PREENC	0000205360	2		Waxie Sanitary Supply/126567/WIN SENSOR VAC PAPER		0.00		57.25	0.00	0.00		
08/20/2012	REQ_PREENC	0000205360	1		Waxie Sanitary Supply/126567/24-IN SOFT FLAGGED PU		0.00		19.60	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 12/14/2012
Run Time 13:44:56

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		
0279	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/20/2012	REQ_PREENC	0000205360	10		Waxie Sanitary Supply/126567/23504 ENVISION BROWN		0.00		40.00	0.00
08/20/2012	REQ_PREENC	0000205360	9		Waxie Sanitary Supply/126567/02000 SCOTT HARD ROLL		0.00		318.15	0.00
08/20/2012	REQ_PREENC	0000205360	8		Waxie Sanitary Supply/126567/5/GL WAXIE SUPER GLOS		0.00		120.14	0.00
08/20/2012	REQ_PREENC	0000205360	7		Waxie Sanitary Supply/126567/BROOM BRACE		0.00		1.90	0.00
08/20/2012	PO_POENC	0000187709	1	R0000205360	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00		0.00	21.12
08/20/2012	PO_POENC	0000187709	1	R0000205360	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00		0.00	21.12
08/20/2012	PO_POENC	0000187709	1	R0000205360	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00		0.00	-21.12
08/20/2012	PO_POENC	0000187709	1	R0000205360	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00		-19.60	0.00
08/20/2012	PO_POENC	0000187709	2	R0000205360	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	61.69
08/20/2012	PO_POENC	0000187709	2	R0000205360	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	61.69
08/20/2012	PO_POENC	0000187709	3	R0000205360	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		0.00	176.53
08/20/2012	PO_POENC	0000187709	3	R0000205360	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		0.00	-176.53
08/20/2012	PO_POENC	0000187709	3	R0000205360	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		-163.83	0.00
08/20/2012	PO_POENC	0000187709	4	R0000205360	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	80.81
08/20/2012	PO_POENC	0000187709	4	R0000205360	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	80.81
08/20/2012	PO_POENC	0000187709	4	R0000205360	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-80.81
08/20/2012	PO_POENC	0000187709	4	R0000205360	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-75.00	0.00
08/20/2012	PO_POENC	0000187709	5	R0000205360	WAXIE-001/ALL WEATHER GARDEN HOSE 100FT01		0.00		0.00	38.99
08/20/2012	PO_POENC	0000187709	5	R0000205360	WAXIE-001/ALL WEATHER GARDEN HOSE 100FT01		0.00		0.00	38.99
08/20/2012	PO_POENC	0000187709	5	R0000205360	WAXIE-001/ALL WEATHER GARDEN HOSE 100FT01		0.00		0.00	-38.99
08/20/2012	PO_POENC	0000187709	2	R0000205360	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-61.69
08/20/2012	PO_POENC	0000187709	2	R0000205360	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-57.25	0.00
08/20/2012	PO_POENC	0000187709	3	R0000205360	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		0.00	176.53
08/20/2012	PO_POENC	0000187709	5	R0000205360	WAXIE-001/ALL WEATHER GARDEN HOSE 100FT01		0.00		-36.19	0.00
08/20/2012	PO_POENC	0000187709	6	R0000205360	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	167.12
08/20/2012	PO_POENC	0000187709	6	R0000205360	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	167.12
08/20/2012	PO_POENC	0000187709	6	R0000205360	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	-167.12
08/20/2012	PO_POENC	0000187709	6	R0000205360	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-155.10	0.00
08/20/2012	PO_POENC	0000187709	7	R0000205360	WAXIE-001/BROOM BRACE		0.00		0.00	2.05
08/20/2012	PO_POENC	0000187709	7	R0000205360	WAXIE-001/BROOM BRACE		0.00		0.00	2.05
08/20/2012	PO_POENC	0000187709	7	R0000205360	WAXIE-001/BROOM BRACE		0.00		0.00	-2.05
08/20/2012	PO_POENC	0000187709	7	R0000205360	WAXIE-001/BROOM BRACE		0.00		-1.90	0.00
08/20/2012	PO_POENC	0000187709	8	R0000205360	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		0.00	129.45
08/20/2012	PO_POENC	0000187709	8	R0000205360	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		0.00	-129.45
08/20/2012	PO_POENC	0000187709	8	R0000205360	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		-120.14	0.00
08/20/2012	PO_POENC	0000187709	9	R0000205360	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	342.81
08/20/2012	PO_POENC	0000187709	9	R0000205360	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	342.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 12/14/2012
Run Time 13:44:56

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			
0279	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/20/2012	PO_POENC	0000187709	9	R0000205360	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-342.81	0.00
08/20/2012	PO_POENC	0000187709	9	R0000205360	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-318.15	0.00	0.00
08/20/2012	PO_POENC	0000187709	10	R0000205360	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	43.10	0.00
08/20/2012	PO_POENC	0000187709	10	R0000205360	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	43.09	0.00
08/20/2012	PO_POENC	0000187709	10	R0000205360	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-43.10	0.00
08/20/2012	PO_POENC	0000187709	10	R0000205360	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-40.00	0.00	0.00
08/20/2012	PO_POENC	0000187709	8	R0000205360	WAXIE-001/5/GL	WAXIE SUPER GLOSS	0.00		0.00	129.45	0.00
08/24/2012	REQ_PREENC	0000205864	2		/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PADS PER C		0.00		39.62	0.00	0.00
08/24/2012	REQ_PREENC	0000205864	3		/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH TISSUE		0.00		220.20	0.00	0.00
08/28/2012	REQ_PREENC	0000206184	1		Waxie Sanitary Supply/126567/04460 SCOTT 2-PLY STA		0.00		114.15	0.00	0.00
08/28/2012	PO_POENC	0000188386	2	R0000205864	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00		0.00	42.69	0.00
08/28/2012	PO_POENC	0000188386	2	R0000205864	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00		0.00	42.69	0.00
08/28/2012	PO_POENC	0000188386	2	R0000205864	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00		0.00	-42.69	0.00
08/28/2012	PO_POENC	0000188386	2	R0000205864	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00		-39.62	0.00	0.00
08/28/2012	PO_POENC	0000188386	3	R0000205864	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	237.27	0.00
08/28/2012	PO_POENC	0000188386	3	R0000205864	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	237.27	0.00
08/28/2012	PO_POENC	0000188386	3	R0000205864	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-237.27	0.00
08/28/2012	PO_POENC	0000188386	3	R0000205864	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-220.20	0.00	0.00
08/28/2012	PO_POENC	0000188393	1	R0000206184	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	123.00	0.00
08/28/2012	PO_POENC	0000188393	1	R0000206184	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	123.00	0.00
08/28/2012	PO_POENC	0000188393	1	R0000206184	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	-123.00	0.00
08/28/2012	PO_POENC	0000188393	1	R0000206184	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-114.15	0.00	0.00
09/01/2012	AP_VOUCHER	00631113	1	P0000187709	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00		0.00	0.00	21.12
09/01/2012	AP_VOUCHER	00631113	1	P0000187709	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00		0.00	-21.12	0.00
09/01/2012	AP_VOUCHER	00631113	2	P0000187709	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	61.69
09/01/2012	AP_VOUCHER	00631113	2	P0000187709	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-61.69	0.00
09/01/2012	AP_VOUCHER	00631113	3	P0000187709	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00		0.00	0.00	176.53
09/01/2012	AP_VOUCHER	00631113	3	P0000187709	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00		0.00	-176.53	0.00
09/01/2012	AP_VOUCHER	00631113	4	P0000187709	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	80.81
09/01/2012	AP_VOUCHER	00631113	4	P0000187709	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-80.81	0.00
09/01/2012	AP_VOUCHER	00631113	5	P0000187709	WAXIE-001/ALL WEATHER GARDEN HOSE 100FT0		0.00		0.00	0.00	38.99
09/01/2012	AP_VOUCHER	00631113	5	P0000187709	WAXIE-001/ALL WEATHER GARDEN HOSE 100FT0		0.00		0.00	-38.99	0.00
09/01/2012	AP_VOUCHER	00631113	6	P0000187709	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00	167.12
09/01/2012	AP_VOUCHER	00631113	6	P0000187709	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-167.12	0.00
09/01/2012	AP_VOUCHER	00631113	7	P0000187709	WAXIE-001/BROOM BRACE		0.00		0.00	0.00	2.05
09/01/2012	AP_VOUCHER	00631113	7	P0000187709	WAXIE-001/BROOM BRACE		0.00		0.00	-2.05	0.00
09/01/2012	AP_VOUCHER	00631113	8	P0000187709	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		0.00	0.00	129.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 12/14/2012
Run Time 13:44:56

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			
0279	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/01/2012	AP_VOUCHER	00631113	8	P0000187709	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00		0.00	-129.45	0.00
09/01/2012	AP_VOUCHER	00631113	9	P0000187709	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	342.81
09/01/2012	AP_VOUCHER	00631113	9	P0000187709	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-342.81	0.00
09/01/2012	AP_VOUCHER	00631113	10	P0000187709	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	43.09
09/01/2012	AP_VOUCHER	00631113	10	P0000187709	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-43.09	0.00
09/06/2012	GL_BD_JRNL	0000273617	1		09/06/2012/Transfer of appropriations from Torrey		-425.00		0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632414	1	P0000188393	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	123.00
09/11/2012	AP_VOUCHER	00632414	1	P0000188393	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-123.00	0.00
09/11/2012	AP_VOUCHER	00632428	1	P0000188386	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30		0.00		0.00	0.00	42.69
09/11/2012	AP_VOUCHER	00632428	1	P0000188386	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30		0.00		0.00	-42.69	0.00
09/11/2012	AP_VOUCHER	00632428	2	P0000188386	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	237.27
09/11/2012	AP_VOUCHER	00632428	2	P0000188386	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-237.27	0.00
10/04/2012	GL_BD_JRNL	0000273617	1		09/06/2012/Transfer of appropriations from Torrey		425.00		0.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210560	2		Waxie Sanitary Supply/126567/WX GERMICIDAL ULTRA B		0.00		14.20	0.00	0.00
10/08/2012	REQ_PREENC	0000210560	3		Waxie Sanitary Supply/126567/48280 KLEENEX HYGIENI		0.00		57.30	0.00	0.00
10/08/2012	REQ_PREENC	0000210560	1		Waxie Sanitary Supply/126567/91552 KLEENEX LUXURY		0.00		103.40	0.00	0.00
10/09/2012	PO_POENC	0000191968	1	R0000210560	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	111.41	0.00
10/09/2012	PO_POENC	0000191968	1	R0000210560	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-103.40	0.00	0.00
10/09/2012	PO_POENC	0000191968	2	R0000210560	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00
10/09/2012	PO_POENC	0000191968	2	R0000210560	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-14.20	0.00	0.00
10/09/2012	PO_POENC	0000191968	3	R0000210560	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00	61.74	0.00
10/09/2012	PO_POENC	0000191968	3	R0000210560	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		-57.30	0.00	0.00
10/19/2012	AP_VOUCHER	00640142	1	P0000191968	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	111.41
10/19/2012	AP_VOUCHER	00640142	1	P0000191968	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-111.41	0.00
10/19/2012	AP_VOUCHER	00640142	2	P0000191968	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	15.30
10/19/2012	AP_VOUCHER	00640142	2	P0000191968	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-15.30	0.00
10/19/2012	AP_VOUCHER	00640142	3	P0000191968	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00		0.00	0.00	61.74
10/19/2012	AP_VOUCHER	00640142	3	P0000191968	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00		0.00	-61.74	0.00
10/24/2012	REQ_PREENC	0000212216	1		Waxie Sanitary Supply/126567/HG-5000A 1/2-FOLD HEA		0.00		0.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212216	2		Waxie Sanitary Supply/126567/91552 KLEENEX LUXURY		0.00		103.40	0.00	0.00
10/24/2012	REQ_PREENC	0000212216	3		Waxie Sanitary Supply/126567/02000 SCOTT HARD ROLL		0.00		282.80	0.00	0.00
10/25/2012	PO_POENC	0000193248	2	R0000212216	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	111.41	0.00
10/25/2012	PO_POENC	0000193248	2	R0000212216	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-103.40	0.00	0.00
10/25/2012	PO_POENC	0000193248	3	R0000212216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	304.72	0.00
10/25/2012	PO_POENC	0000193248	3	R0000212216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-282.80	0.00	0.00
10/30/2012	REQ_PREENC	0000212858	1		Waxie Sanitary Supply/126567/041 WAXIE SEAT COVERS		0.00		27.60	0.00	0.00
10/30/2012	PO_POENC	0000193633	1	R0000212858	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	29.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget													
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>				
	0279	00031	00	4302	8100	0000	01000	0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/30/2012	PO_POENC	0000193633	1	R0000212858	WAXIE-001/041 WAXIE SEAT COVERS	20	PACKSOF	250/CS	0.00	-27.60	0.00	0.00	
11/01/2012	AP_VOUCHER	00642435	1	P0000193248	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	0.00	111.41	
11/01/2012	AP_VOUCHER	00642435	1	P0000193248	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	-111.41	0.00	
11/01/2012	AP_VOUCHER	00642435	2	P0000193248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	304.72	
11/01/2012	AP_VOUCHER	00642435	2	P0000193248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-304.72	0.00	
11/07/2012	AP_VOUCHER	00643579	1	P0000193633	WAXIE-001/041 WAXIE SEAT COVERS	20	PACK		0.00	0.00	0.00	29.74	
11/07/2012	AP_VOUCHER	00643579	1	P0000193633	WAXIE-001/041 WAXIE SEAT COVERS	20	PACK		0.00	0.00	-29.74	0.00	
Number of Transactions 141						Totals			2,589.51	4,835.00	0.00	0.00	2,245.49
Number of Transactions 141						Account	Totals 4000s		2,589.51	4,835.00	0.00	0.00	2,245.49
Number of Transactions 141						Resource	Totals 00031		2,589.51	4,835.00	0.00	0.00	2,245.49
	<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>				
	0279	04003	00	2236	8200	0000	40003	0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5690		07/01/2012/Load Board-approved 2013 Original Budge			23,240.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3252	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	304.83		
09/28/2012	GL_JOURNAL	PAY0274827	5089	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,311.88		
11/01/2012	GL_JOURNAL	PAY0276820	5634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,311.88		
11/30/2012	GL_JOURNAL	PAY0278771	5720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,311.88		
11/30/2012	GL_JOURNAL	0000278855	3810	PYE	11/30/2012/GL Encumbrance Process/149086 ;Salary f			0.00	0.00	16,183.18	0.00		
Number of Transactions 6						Totals			-183.65	23,240.00	0.00	16,183.18	7,240.47
Number of Transactions 6						Account	Totals 2000s		-183.65	23,240.00	0.00	16,183.18	7,240.47
	<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>				
	0279	04003	00	3202	8200	0000	40003	0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8735		07/01/2012/Load Board-approved 2013 Original Budge			2,538.45	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions													
08/29/2012	GL_JOURNAL	PAY0273117	7515	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	34.80	
09/28/2012	GL_JOURNAL	PAY0274827	10599	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	263.95	
11/01/2012	GL_JOURNAL	PAY0276820	11403	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	PAY0278771	11576	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	0000278855	8157	PYE	11/30/2012/GL	Encumbrance Process/149086	;PERS_A f		0.00	0.00	1,847.63	0.00	
Number of Transactions 6						Totals			-135.83	2,538.45	0.00	1,847.63	826.65

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>				
	0279	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8566		07/01/2012/Load	Board-approved 2013	Original Budge		1,777.82	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11269	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	23.32	
09/28/2012	GL_JOURNAL	PAY0274827	15601	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	176.85	
11/01/2012	GL_JOURNAL	PAY0276820	16587	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	176.86	
11/30/2012	GL_JOURNAL	PAY0278771	16846	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	176.86	
11/30/2012	GL_JOURNAL	0000278855	12360	PYE	11/30/2012/GL	Encumbrance Process/149086	;OASDI fo		0.00	0.00	1,238.02	0.00	
Number of Transactions 6						Totals			-14.09	1,777.82	0.00	1,238.02	553.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	04003	00	3431	8200	0000	40003	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	8567		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19846	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	20824	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	21138	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	16425	PYE	11/30/2012/GL	Encumbrance Process/149086	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	04003	00	3451	8200	0000	40003	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
 Run Date 12/14/2012
 Run Time 13:44:56

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						
0279	04003	00	3451	8200	0000	40003	0000	2013						
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8664							979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23831	PAYROLL						0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24765	PAYROLL						0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	25137	PAYROLL						0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20367	PYE						0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0279	04003	00	3471	8200	0000	40003	0000	2013						
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8665							12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27793	PAYROLL						0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28683	PAYROLL						0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	29101	PAYROLL						0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24277	PYE						0.00	0.00	8,509.90	0.00	
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	04003	00	3502	8200	0000	40003	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268285	8067							374.16	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15224	PAYROLL						0.00	0.00	0.00	3.35
09/10/2012	GL_JOURNAL	PUE0273713	3826	No Jnl Ref						0.00	0.00	0.00	4.91
09/10/2012	GL_JOURNAL	PUE0273714	3554	No Jnl Ref						0.00	0.00	0.00	-3.35
09/28/2012	GL_JOURNAL	PAY0274827	32763	PAYROLL						0.00	0.00	0.00	25.43
10/08/2012	GL_JOURNAL	PUE0275351	6635	No Jnl Ref						0.00	0.00	0.00	37.22
10/08/2012	GL_JOURNAL	PUE0275352	5657	No Jnl Ref						0.00	0.00	0.00	-25.43
11/01/2012	GL_JOURNAL	PAY0276820	33807	PAYROLL						0.00	0.00	0.00	25.43
11/07/2012	GL_JOURNAL	PUE0277188	6066	No Jnl Ref						0.00	0.00	0.00	-25.43
11/07/2012	GL_JOURNAL	PUE0277189	7481	No Jnl Ref						0.00	0.00	0.00	25.43
11/30/2012	GL_JOURNAL	PAY0278771	34322	PAYROLL						0.00	0.00	0.00	25.44
11/30/2012	GL_JOURNAL	0000278855	28484	PYE						0.00	0.00	178.01	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7133	No Jnl Ref						0.00	0.00	0.00	25.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	04003	00	3502	8200	0000	40003	0000	2013	
	DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd									

12/10/2012	GL_JOURNAL	PUE0279352	5772	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-25.44	
Number of Transactions 14						Totals	103.16	374.16	0.00	178.01	92.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	04003	00	3602	8200	0000	40003	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	8068		07/01/2012/Load Board-approved 2013 Original Budge		604.23	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3826	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	7.93	
10/08/2012	GL_JOURNAL	PWC0275353	6635	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	60.11	
11/07/2012	GL_JOURNAL	PWC0277190	7481	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	60.11	
11/30/2012	GL_JOURNAL	0000278855	32821	PYE	11/30/2012/GL Encumbrance Process/149086 ;WKRCMP f		0.00	0.00	420.76	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7133	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	60.11	
Number of Transactions 6						Totals	-4.79	604.23	0.00	420.76	188.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	04003	00	3702	8200	0000	40003	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	8308		07/01/2012/Load Board-approved 2013 Original Budge		35.56	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2784	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.47	
10/08/2012	GL_JOURNAL	PRM0275350	3578	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.54	
11/07/2012	GL_JOURNAL	PRM0277187	3588	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.54	
11/30/2012	GL_JOURNAL	0000278855	37158	PYE	11/30/2012/GL Encumbrance Process/149086 ;RM05 for		0.00	0.00	24.76	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3631	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.54	
Number of Transactions 6						Totals	-0.29	35.56	0.00	24.76	11.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0279	04003	00	3802	8200	0000	40003	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	8309		07/01/2012/Load Board-approved 2013 Original Budge		306.06	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	10842	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	4.01
09/28/2012	GL_JOURNAL	PER0274860	12458	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	30.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	04003	00	3802	8200	0000	40003	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified													
11/01/2012	GL_JOURNAL	PER0276855	12560	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	31.70	
11/30/2012	GL_JOURNAL	PER0278822	12326	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	31.70	
11/30/2012	GL_JOURNAL	0000278855	39021	PYE	11/30/2012/GL Encumbrance Process/149086 ;PERS_B f				0.00	0.00	221.87	0.00	

Number of Transactions 6					Totals				-13.67	306.06	0.00	221.87	97.86

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>				
	0279	04003	00	3995	8200	0000	40003	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	1852		07/01/2012/Load Board-approved 2013 Original Budge				36.95	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.87	
11/01/2012	GL_JOURNAL	PAY0276820	38095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.87	
11/30/2012	GL_JOURNAL	PAY0278771	38674	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.87	
11/30/2012	GL_JOURNAL	0000278855	43176	PYE	11/30/2012/GL Encumbrance Process/149086 ;LIFE for				0.00	0.00	25.73	0.00	

Number of Transactions 5					Totals				2.61	36.95	0.00	25.73	8.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 64					Account	Totals 3000s			472.75	18,944.23	0.00	13,246.48	5,225.00

Number of Transactions 70					Resource	Totals 04003			289.10	42,184.23	0.00	29,429.66	12,465.47

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>				
	0279	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	102		10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	102		10/12/2012/Transfer of appropriations for Civic Ce				26.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	102		10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	102		10/12/2012/Transfer of appropriations for Civic Ce				-26.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	102		11/15/2012/Transfer of appropriations for Civic Ce				26.00	0.00	0.00	0.00	

Number of Transactions 5					Totals				26.00	26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Account	Totals 4000s	26.00	26.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 06100	26.00	26.00	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>				
0279	08000	00	1107	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher												
11/01/2012	GL_BD_JRNL	0000276865	89		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	529	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,496.17	
11/30/2012	GL_JOURNAL	0000278855	338	PYE	11/30/2012/GL Encumbrance Process/129613 ;Salary f			0.00	0.00	24,473.19	0.00	
Number of Transactions 3						Totals	-27,969.36	0.00	0.00	24,473.19	3,496.17	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	00	1109	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5732		07/01/2012/Load Board-approved 2013 Original Budge			15,047.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274715	98		09/26/2012/Transfer appropriations for FY 12-13 re			-15,047.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1361	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,453.06	
10/08/2012	GL_BD_JRNL	0000275323	60		10/08/2012/Transfer appropriations for ABS deposit			17,085.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1382	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,453.06	
11/30/2012	GL_JOURNAL	PAY0278771	1386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,453.06	
11/30/2012	GL_JOURNAL	0000278855	1187	PYE	11/30/2012/GL Encumbrance Process/123808 ;Salary f			0.00	0.00	10,171.45	0.00	
Number of Transactions 7						Totals	2,554.37	17,085.00	0.00	10,171.45	4,359.18	
Number of Transactions 10						Account	Totals 1000s	-25,414.99	17,085.00	0.00	34,644.64	7,855.35
<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>				
0279	08000	00	2401	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6429		07/01/2012/Load Board-approved 2013 Original Budge			50,408.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	485	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	395.47	
08/29/2012	GL_JOURNAL	PAY0273117	3856	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,036.07	
09/26/2012	GL_BD_JRNL	0000274715	99		09/26/2012/Transfer appropriations for FY 12-13 re			-50,408.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	00	2401	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 2401 - Clerical OTBS													
09/28/2012	GL_JOURNAL	PAY0274827	5718	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_BD_JRNL	0000275323	62		10/08/2012/Transfer appropriations for ABS deposit			57,930.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6290	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	6357	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	4403	PYE	11/30/2012/GL Encumbrance Process/126567 ;Salary f			0.00		0.00			
Number of Transactions 9								Totals	10,189.59	57,930.00	0.00	30,880.36	16,860.05

Number of Transactions 9 Account Totals 2000s 10,189.59 57,930.00 0.00 30,880.36 16,860.05

	<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>				
	0279	08000	00	3101	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4031		07/01/2012/Load Board-approved 2013 Original Budge			1,241.39		0.00			
09/26/2012	GL_BD_JRNL	0000274715	100		09/26/2012/Transfer appropriations for FY 12-13 re			-1,241.39		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8915	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	5804	PYE	11/30/2012/GL Encumbrance Process/123808 ;STRS for			0.00		0.00			
Number of Transactions 6								Totals	-3,506.25	0.00	0.00	2,858.18	648.07

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	08000	00	3202	2700	0000	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4032		07/01/2012/Load Board-approved 2013 Original Budge			5,506.07		0.00
08/29/2012	GL_JOURNAL	PAY0273117	7513	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/26/2012	GL_BD_JRNL	0000274715	101		09/26/2012/Transfer appropriations for FY 12-13 re			-5,506.07		0.00
09/28/2012	GL_JOURNAL	PAY0274827	10595	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	11399	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	11572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	8197	PYE	11/30/2012/GL Encumbrance Process/126567 ;PERS_A f			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	08000	00	3202	2700	0000	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions										

Number of Transactions 7
Totals -5,405.38 0.00 0.00 3,525.61 1,879.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	08000	00	3301	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4033	07/01/2012/Load Board-approved 2013 Original Budge				218.18	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	102	09/26/2012/Transfer appropriations for FY 12-13 re				-218.18	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.07	
11/01/2012	GL_JOURNAL	PAY0276820	13870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.06	
11/30/2012	GL_JOURNAL	PAY0278771	14084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	71.76	
11/30/2012	GL_JOURNAL	0000278855	10088	PYE	11/30/2012/GL Encumbrance Process/123808 ;FMED for		0.00	0.00	502.35	0.00	

Number of Transactions 6
Totals -616.24 0.00 0.00 502.35 113.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	08000	00	3302	2700	0000	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3984	07/01/2012/Load Board-approved 2013 Original Budge				3,856.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1148	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	30.26	
08/29/2012	GL_JOURNAL	PAY0273117	11267	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	155.77	
09/26/2012	GL_BD_JRNL	0000274715	103	09/26/2012/Transfer appropriations for FY 12-13 re				-3,856.21	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15594	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	428.82	
11/01/2012	GL_JOURNAL	PAY0276820	16581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	337.48	
11/30/2012	GL_JOURNAL	PAY0278771	16839	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	337.48	
11/30/2012	GL_JOURNAL	0000278855	12401	PYE	11/30/2012/GL Encumbrance Process/126567 ;OASDI fo		0.00	0.00	2,362.35	0.00	

Number of Transactions 8
Totals -3,652.16 0.00 0.00 2,362.35 1,289.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	08000	00	3421	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert											
11/01/2012	GL_BD_JRNL	0000276865	90	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 12/14/2012
Run Time 13:44:56

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>				
0279	08000	00	3421	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	0000278855	14346	PYE	11/30/2012/GL Encumbrance Process/129613 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 3							Totals	-107.36	0.00	0.00	94.50	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	00	3431	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3985		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274715	104		09/26/2012/Transfer appropriations for FY 12-13 re		-135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19842	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	20820	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	21134	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	16458	PYE	11/30/2012/GL Encumbrance Process/126567 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 6							Totals	-133.08	0.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	00	3441	1000	1110	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276865	91		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23192	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	18288	PYE	11/30/2012/GL Encumbrance Process/129613 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 3							Totals	-792.84	0.00	0.00	685.30	107.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	00	3451	2700	0000	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3938		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274715	105		09/26/2012/Transfer appropriations for FY 12-13 re		-979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23827	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	24761	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	25133	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	20401	PYE	11/30/2012/GL Encumbrance Process/126567 ;DENTAL f		0.00	0.00	685.30	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 13:44:56

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>					
		0279	08000	00	3451	2700 0000 01000 0000	2013					
		DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clbfd										
Number of Transactions 6							Totals	-1,007.92	0.00	0.00	685.30	322.62
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0279	08000	00	3461	1000 1110 01000 0000	2013					
		DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert										
	11/01/2012	GL_BD_JRNL	0000276865	92		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	27172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
	11/30/2012	GL_JOURNAL	0000278855	22213	PYE	11/30/2012/GL Encumbrance Process/129613 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 3							Totals	-9,538.05	0.00	0.00	8,509.90	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>					
		0279	08000	00	3471	2700 0000 01000 0000	2013					
		DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clbfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3939		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
	09/26/2012	GL_BD_JRNL	0000274715	106		09/26/2012/Transfer appropriations for FY 12-13 re		-12,157.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0279	08000	00	3501	1000 1110 01000 0000	2013					
		DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	3940		07/01/2012/Load Board-approved 2013 Original Budge		242.26	0.00	0.00	0.00	
	09/26/2012	GL_BD_JRNL	0000274715	107		09/26/2012/Transfer appropriations for FY 12-13 re		-242.26	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	30101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.98	
	10/08/2012	GL_JOURNAL	PUE0275351	2216	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.39	
	10/08/2012	GL_JOURNAL	PUE0275352	1933	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-15.98	
	11/01/2012	GL_JOURNAL	PAY0276820	31049	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15.98	
	11/07/2012	GL_JOURNAL	PUE0277188	2090	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-15.98	
	11/07/2012	GL_JOURNAL	PUE0277189	2553	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	15.98	
	11/30/2012	GL_JOURNAL	PAY0278771	31520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	54.45	
	11/30/2012	GL_JOURNAL	0000278855	26150	PYE	11/30/2012/GL Encumbrance Process/123808 ;UNEMP fo		0.00	0.00	557.78	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	2371	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	15.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	00	3501	1000	1110	01000	0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	2372	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1974	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00			
Number of Transactions 13								Totals	-651.59	0.00	0.00	557.78	93.81

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>				
	0279	08000	00	3502	2700	0000	01000	0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3657		07/01/2012/Load Board-approved 2013 Original Budge			811.57	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1932	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	4280	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	4280	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	4304	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3716	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15222	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3827	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3555	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274715	108		09/26/2012/Transfer appropriations for FY 12-13 re			-811.57	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6636	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5658	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	6067	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7482	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34315	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	28525	PYE	11/30/2012/GL Encumbrance Process/126567 ;UNEMP fo			0.00	0.00	339.68			
12/10/2012	GL_JOURNAL	PUE0279349	7134	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5773	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00			
Number of Transactions 20								Totals	-566.14	0.00	0.00	339.68	226.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	08000	00	3601	1000	1110	01000	0000	2013	
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3658		07/01/2012/Load Board-approved 2013 Original Budge			391.23	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 12/14/2012
Run Time 13:44:56

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					
0279	08000	00	3601	1000	1110	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif				
09/26/2012	GL_BD_JRNL	0000274715	109						-391.23	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2216	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	37.78	
11/07/2012	GL_JOURNAL	PWC0277190	2553	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	37.78	
11/30/2012	GL_JOURNAL	0000278855	30487	PYE	11/30/2012/GL Encumbrance Process/123808 ;WKRCMP f				0.00	0.00	900.76	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2371	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	37.78	
12/10/2012	GL_JOURNAL	PWC0279354	2372	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	90.90	
Number of Transactions 7							Totals		-1,105.00	0.00	0.00	900.76	204.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	08000	00	3602	2700	0000	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified				
07/02/2012	GL_BD_JRNL	ORG0268285	3659						1,310.61	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4280	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.28	
08/07/2012	GL_JOURNAL	0000271845	4280	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.28	
08/08/2012	GL_JOURNAL	PWC0271940	4304	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.28	
09/10/2012	GL_JOURNAL	PWC0273715	3827	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	52.94	
09/26/2012	GL_BD_JRNL	0000274715	110						-1,310.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6636	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	145.74	
11/07/2012	GL_JOURNAL	PWC0277190	7482	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	114.70	
11/30/2012	GL_JOURNAL	0000278855	32862	PYE	11/30/2012/GL Encumbrance Process/126567 ;WKRCMP f				0.00	0.00	802.89	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7134	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	114.70	
Number of Transactions 10							Totals		-1,241.25	0.00	0.00	802.89	438.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	08000	00	3701	1000	1110	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	3824						147.61	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274715	111						-147.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1200	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	14.25	
11/07/2012	GL_JOURNAL	PRM0277187	1221	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	14.25	
11/30/2012	GL_JOURNAL	0000278855	34824	PYE	11/30/2012/GL Encumbrance Process/123808 ;RM01 for				0.00	0.00	339.86	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1262	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	14.25	
12/10/2012	GL_JOURNAL	PRM0279390	1261	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	34.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	08000	00	3701	1000	1110	01000	0000	2013	
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert									

Number of Transactions 7 Totals -416.91 0.00 0.00 339.86 77.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	08000	00	3702	2700	0000	01000	0000	2013	
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	3825		07/01/2012/Load Board-approved 2013 Original Budge					67.04	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2905	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.53
09/10/2012	GL_JOURNAL	PRM0273711	2785	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	2.71
09/26/2012	GL_BD_JRNL	0000274715	112		09/26/2012/Transfer appropriations for FY 12-13 re					-67.04	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3579	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	7.46
11/07/2012	GL_JOURNAL	PRM0277187	3589	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	5.87
11/30/2012	GL_JOURNAL	0000278855	37199	PYE	11/30/2012/GL Encumbrance Process/126567 ;RM03 for					0.00	0.00	41.07	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3632	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	5.87

Number of Transactions 8 Totals -63.51 0.00 0.00 41.07 22.44

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>	
	0279	08000	00	3802	2700	0000	01000	0000	2013	
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	3826		07/01/2012/Load Board-approved 2013 Original Budge					663.87	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1647	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	26.82
09/26/2012	GL_BD_JRNL	0000274715	113		09/26/2012/Transfer appropriations for FY 12-13 re					-663.87	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2056	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	73.83
11/01/2012	GL_JOURNAL	PER0276855	2090	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	60.48
11/30/2012	GL_JOURNAL	PER0278822	2035	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	60.48
11/30/2012	GL_JOURNAL	0000278855	39060	PYE	11/30/2012/GL Encumbrance Process/126567 ;PERS_B f					0.00	0.00	423.37	0.00

Number of Transactions 7 Totals -644.98 0.00 0.00 423.37 221.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	08000	00	3985	1000	1110	01000	0000	2013	
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	3827		07/01/2012/Load Board-approved 2013 Original Budge					23.93	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	--	-------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 12/14/2012
Run Time 13:44:56

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>				
	0279	08000	00	3985	1000 1110 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert									
09/26/2012	GL_BD_JRNL	0000274715	114		09/26/2012/Transfer appropriations for FY 12-13 re		-23.93	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36702	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.55
11/30/2012	GL_JOURNAL	0000278855	40998	PYE	11/30/2012/GL Encumbrance Process/129613 ;LIFE for		0.00	0.00	38.91	0.00
Number of Transactions 4						Totals	-43.46	0.00	0.00	38.91 4.55

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>				
	0279	08000	00	3995	2700 0000 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268288	817		07/01/2012/Load Board-approved 2013 Original Budge		80.15	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	115		09/26/2012/Transfer appropriations for FY 12-13 re		-80.15	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37015	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.75
11/01/2012	GL_JOURNAL	PAY0276820	38091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.75
11/30/2012	GL_JOURNAL	PAY0278771	38670	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.75
11/30/2012	GL_JOURNAL	0000278855	43211	PYE	11/30/2012/GL Encumbrance Process/126567 ;LIFE for		0.00	0.00	49.10	0.00
Number of Transactions 6						Totals	-66.35	0.00	0.00	49.10 17.25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 132						Account	Totals 3000s	-29,558.47	0.00	0.00 22,811.41 6,747.06
	<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>				
	0279	08000	00	4301	1000 1110 01000 0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
09/18/2012	GL_BD_JRNL	0000274254	56		09/18/2012/Transfer appropriations for ABS Deposit		546.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	113		09/26/2012/Transfer appropriations for FY 12-13 08		26,402.32	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	113		09/26/2012/Transfer appropriations for FY 12-13 08		-26,402.32	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	113		09/26/2012/Transfer appropriations for FY 12-13 08		26,402.00	0.00	0.00	0.00
Number of Transactions 4						Totals	26,948.00	26,948.00	0.00	0.00 0.00

Number of Transactions 4						Account	Totals 4000s	26,948.00	26,948.00	0.00	0.00 0.00
--------------------------	--	--	--	--	--	---------	--------------	-----------	-----------	------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0279	08000	00	5735	1000	1110	01000	0000	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
08/21/2012	GL_BD_JRNL	0000272835	1		08/21/2012/Transfer appropriation for Torrey Pines			0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274273	66		09/18/2012/Transfer appropriations for ABS Deposit			180.00	0.00	0.00	
Number of Transactions 2						Totals		180.00	180.00	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>		
	0279	08000	00	5853	1000	1110	01000	0000	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K										
08/31/2012	REQ_PREENC	0000206693	1		La Jolla YMCA/126567/Contract between SDUSD and La			0.00	18,538.00	0.00	
09/04/2012	GL_BD_JRNL	0000273434	1		09/04/2012/Transfer appropriation for Torrey Pines			0.00	0.00	0.00	
09/05/2012	PO_POENC	0000188967	1	R0000206693	LA JOLLA YMCA/Term Purchase Order for use of YMCA			0.00	0.00	18,538.00	
09/05/2012	PO_POENC	0000188967	1	R0000206693	LA JOLLA YMCA/Term Purchase Order for use of YMCA			0.00	-18,538.00	0.00	
10/08/2012	GL_BD_JRNL	0000275323	61		10/08/2012/Transfer appropriations for ABS deposit			18,538.00	0.00	0.00	
Number of Transactions 5						Totals		0.00	18,538.00	0.00	18,538.00
Number of Transactions 7				Account	Totals 5000s			180.00	18,718.00	0.00	18,538.00
Number of Transactions 162				Resource	Totals 08000			-17,655.87	120,681.00	0.00	106,874.41
	<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>		
	0279	33100	00	2101	1110	5770	01000	4262	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	711		07/01/2012/Load Board-approved 2013 Original Budge			11,927.00	0.00	0.00	
Number of Transactions 1						Totals		11,927.00	11,927.00	0.00	0.00
Number of Transactions 1				Account	Totals 2000s			11,927.00	11,927.00	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>		
	0279	33100	00	3202	1110	5770	01000	4262	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 12/14/2012
Run Time 13:44:56

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>			
	0279	33100	00	3202	1110 5770 01000	4262	2013			
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	4034		07/01/2012/Load Board-approved 2013 Original Budge		1,302.73	0.00	0.00	0.00
Number of Transactions 1						Totals	1,302.73	1,302.73	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>			
	0279	33100	00	3302	1110 5770 01000	4262	2013			
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	3986		07/01/2012/Load Board-approved 2013 Original Budge		912.38	0.00	0.00	0.00
Number of Transactions 1						Totals	912.38	912.38	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>			
	0279	33100	00	3431	1110 5770 01000	4262	2013			
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268283	3987		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	33100	00	3451	1110 5770 01000	4262	2013			
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	3941		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	33100	00	3471	1110 5770 01000	4262	2013			
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	3942		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0279	33100	00	3502	1110	5770	01000	4262	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3660		07/01/2012/Load Board-approved 2013 Original Budge				192.02	0.00	0.00
Number of Transactions 1					Totals			192.02	192.02	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>		
	0279	33100	00	3602	1110	5770	01000	4262	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3661		07/01/2012/Load Board-approved 2013 Original Budge				310.09	0.00	0.00
Number of Transactions 1					Totals			310.09	310.09	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>		
	0279	33100	00	3702	1110	5770	01000	4262	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3828		07/01/2012/Load Board-approved 2013 Original Budge				18.25	0.00	0.00
Number of Transactions 1					Totals			18.25	18.25	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>		
	0279	33100	00	3995	1110	5770	01000	4262	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	818		07/01/2012/Load Board-approved 2013 Original Budge				18.96	0.00	0.00
Number of Transactions 1					Totals			18.96	18.96	0.00	0.00
Number of Transactions 9					Account	Totals 3000s		16,025.43	16,025.43	0.00	0.00
Number of Transactions 10					Resource	Totals 33100		27,952.43	27,952.43	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>		
	0279	40355	00	1109	1000	1110	01000	0000	2013		
	DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 1109 - Pull/Out Push In										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 12/14/2012
Run Time 13:44:56

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				
0279	40355	00	1109	1000	1110	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5733	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1183	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,284.01		
08/29/2012	GL_JOURNAL	PAY0273117	1146	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,284.01		
09/28/2012	GL_JOURNAL	PAY0274827	1362	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,284.01		
11/01/2012	GL_JOURNAL	PAY0276820	1383	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,284.01		
11/30/2012	GL_JOURNAL	PAY0278771	1387	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,284.01		
11/30/2012	GL_JOURNAL	0000278855	1242	PYE	11/30/2012/GL Encumbrance Process/123137 ;Salary f		0.00	0.00	22,988.08	0.00		
Number of Transactions 7						Totals	-1,790.13	37,618.00	0.00	22,988.08	16,420.05	
Number of Transactions 7						Account	Totals 1000s	-1,790.13	37,618.00	0.00	22,988.08	16,420.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	40355	00	3101	1000	1110	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	4035	07/01/2012/Load Board-approved 2013 Original Budge				3,103.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6033	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	270.93		
08/29/2012	GL_JOURNAL	PAY0273117	5580	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	270.93		
09/28/2012	GL_JOURNAL	PAY0274827	8069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	270.93		
11/01/2012	GL_JOURNAL	PAY0276820	8772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	270.93		
11/30/2012	GL_JOURNAL	PAY0278771	8916	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	270.93		
11/30/2012	GL_JOURNAL	0000278855	6095	PYE	11/30/2012/GL Encumbrance Process/123137 ;STRS for		0.00	0.00	1,896.52	0.00		
Number of Transactions 7						Totals	-147.68	3,103.49	0.00	1,896.52	1,354.65	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	40355	00	3301	1000	1110	01000	0000	2013	DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	4036	07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9735	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	47.62		
08/29/2012	GL_JOURNAL	PAY0273117	9400	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	47.62		
09/28/2012	GL_JOURNAL	PAY0274827	12984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	47.61		
11/01/2012	GL_JOURNAL	PAY0276820	13871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	47.62		
11/30/2012	GL_JOURNAL	PAY0278771	14085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	47.62		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	40355	00	3301	1000	1110	01000	0000	2013	
	DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3301 - OASDI Certificated									

11/30/2012	GL_JOURNAL	0000278855	10361	PYE	11/30/2012/GL Encumbrance Process/123137 ;FMED for	0.00		0.00		333.33	0.00
------------	------------	------------	-------	-----	--	------	--	------	--	--------	------

Number of Transactions 7					Totals	-25.96	545.46	0.00		333.33	238.09
--------------------------	--	--	--	--	--------	--------	--------	------	--	--------	--------

<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>	
0279	40355	00	3421	1000	1110	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3988		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17877	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	18887	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	19189	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	14632	PYE	11/30/2012/GL Encumbrance Process/123137 ;VISION f	0.00		0.00		94.50	0.00

Number of Transactions 5					Totals	1.92	135.00	0.00		94.50	38.58
--------------------------	--	--	--	--	--------	------	--------	------	--	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0279	40355	00	3441	1000	1110	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3989		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21866	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	22834	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	23193	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	18574	PYE	11/30/2012/GL Encumbrance Process/123137 ;DENTAL f	0.00		0.00		685.30	0.00

Number of Transactions 5					Totals	-28.92	979.00	0.00		685.30	322.62
--------------------------	--	--	--	--	--------	--------	--------	------	--	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0279	40355	00	3461	1000	1110	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	3943		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00		0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	26763	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	27173	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	22494	PYE	11/30/2012/GL Encumbrance Process/123137 ;MEDICA f	0.00		0.00		8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	40355	00	3461	1000	1110	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals -502.62 12,157.00 0.00 8,509.90 4,149.72

<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>			
0279	40355	00	3501	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3944	07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13667	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	36.12
08/07/2012	GL_JOURNAL	PUE0271752	1497	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	1497	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	-52.87
08/08/2012	GL_JOURNAL	PUE0271936	1509	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	52.87
08/08/2012	GL_JOURNAL	PUE0271937	1265	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	-36.12
08/29/2012	GL_JOURNAL	PAY0273117	13301	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	36.12
09/10/2012	GL_JOURNAL	PUE0273713	1236	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	1158	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	-36.12
09/28/2012	GL_JOURNAL	PAY0274827	30102	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	36.13
10/08/2012	GL_JOURNAL	PUE0275351	2217	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	1934	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	-36.13
11/01/2012	GL_JOURNAL	PAY0276820	31050	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	36.12
11/07/2012	GL_JOURNAL	PUE0277188	2091	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	-36.12
11/07/2012	GL_JOURNAL	PUE0277189	2554	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	36.12
11/30/2012	GL_JOURNAL	PAY0278771	31521	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	36.13
11/30/2012	GL_JOURNAL	0000278855	26443	PYE 11/30/2012/GL Encumbrance Process/123137 ;UNEMP fo				0.00	0.00	370.11	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2373	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	1975	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	-36.13

Number of Transactions 19 Totals 4.69 605.65 0.00 370.11 230.85

<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>			
0279	40355	00	3601	1000	1110	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3662	07/01/2012/Load Board-approved 2013 Original Budge				978.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1497	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	1497	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	-85.38
08/08/2012	GL_JOURNAL	PWC0271940	1509	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	40355	00	3601	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3601 - Workers Compensation Certif													
09/10/2012	GL_JOURNAL	PWC0273715	1236	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	85.38			
10/08/2012	GL_JOURNAL	PWC0275353	2217	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	85.38			
11/07/2012	GL_JOURNAL	PWC0277190	2554	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	85.38			
11/30/2012	GL_JOURNAL	0000278855	30780	PYE	11/30/2012/GL Encumbrance Process/123137 ;WKRCMP f		0.00	0.00	597.69	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2373	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	85.38			
Number of Transactions 9							Totals	-46.52	978.07	0.00	597.69	426.90	
<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>					
0279	40355	00	3701	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3829		07/01/2012/Load Board-approved 2013 Original Budge		369.03	0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1081	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	32.22			
09/10/2012	GL_JOURNAL	PRM0273711	1023	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	32.22			
10/08/2012	GL_JOURNAL	PRM0275350	1201	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	32.22			
11/07/2012	GL_JOURNAL	PRM0277187	1222	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.22			
11/30/2012	GL_JOURNAL	0000278855	35117	PYE	11/30/2012/GL Encumbrance Process/123137 ;RM01 for		0.00	0.00	225.51	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1263	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	32.22			
Number of Transactions 7							Totals	-17.58	369.03	0.00	225.51	161.10	
<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>					
0279	40355	00	3985	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3830		07/01/2012/Load Board-approved 2013 Original Budge		59.81	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.12			
11/01/2012	GL_JOURNAL	PAY0276820	36137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.12			
11/30/2012	GL_JOURNAL	PAY0278771	36703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.12			
11/30/2012	GL_JOURNAL	0000278855	41290	PYE	11/30/2012/GL Encumbrance Process/123137 ;LIFE for		0.00	0.00	36.55	0.00			
Number of Transactions 5							Totals	7.90	59.81	0.00	36.55	15.36	
Number of Transactions 69							Account	Totals 3000s	-754.77	18,932.51	0.00	12,749.41	6,937.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	40355	00	3985	1000	1110	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3985 - Life Insurance/Cert										

Number of Transactions	76	Resource	Totals	40355	-2,544.90	56,550.51	0.00	35,737.49	23,357.92
------------------------	----	----------	--------	-------	-----------	-----------	------	-----------	-----------

<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>	
0279	65000	00	4301	1110	5770	01000	4262	2013	
DeptID 0279 - Torrey Pines Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

04/25/2012	GL_BD_JRNL	PRE0263828	1016	07/01/2012/Load Preliminary budget (25% of SBB budge				35.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1016	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-35.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1908	07/01/2012/Load Board-approved 2013 Original Budge				140.00	0.00	0.00	0.00
11/30/2012	REQ_PREENC	0000215165	1	Lakeshore Curriculum/126567/EA294 - 5-Minute Sand				0.00	14.05	0.00	0.00
11/30/2012	REQ_PREENC	0000215165	2	Lakeshore Curriculum/126567/RE322 - Lakeshore Sens				0.00	28.15	0.00	0.00
11/30/2012	REQ_PREENC	0000215165	3	Lakeshore Curriculum/126567/GG791 - Calendar Math				0.00	93.53	0.00	0.00
11/30/2012	PO_POENC	0000195524	1	R0000215165	LAKESHORE CURR/EA294 - 5-Minute Sand Timer		0.00	0.00	8.67	0.00	
11/30/2012	PO_POENC	0000195524	1	R0000215165	LAKESHORE CURR/EA294 - 5-Minute Sand Timer		0.00	-14.05	0.00	0.00	
11/30/2012	PO_POENC	0000195524	2	R0000215165	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	30.33	0.00	
11/30/2012	PO_POENC	0000195524	2	R0000215165	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	-28.15	0.00	0.00	
11/30/2012	PO_POENC	0000195524	3	R0000215165	LAKESHORE CURR/GG791 - Calendar Math Activity Prog		0.00	0.00	100.78	0.00	
11/30/2012	PO_POENC	0000195524	3	R0000215165	LAKESHORE CURR/GG791 - Calendar Math Activity Prog		0.00	-93.53	0.00	0.00	

Number of Transactions	12	Totals	0.22	140.00	0.00	139.78	0.00
------------------------	----	--------	------	--------	------	--------	------

Number of Transactions	12	Account	Totals	4000s	0.22	140.00	0.00	139.78	0.00
------------------------	----	---------	--------	-------	------	--------	------	--------	------

Number of Transactions	12	Resource	Totals	65000	0.22	140.00	0.00	139.78	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>	
0279	65003	00	1107	1110	5770	01000	4262	2013	
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

07/02/2012	GL_BD_JRNL	ORG0268276	2498	07/01/2012/Load Board-approved 2013 Original Budge				58,426.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2499	07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8119	07/01/2012/Rescission based on SDEA Tentative Agr				-1,701.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8120	07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	280	07/01/2012/Rescission based on SDEA Tentative Agr				-1,541.42	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 12/14/2012
Run Time 13:44:56

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>				
0279	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269793	4704		07/01/2012/Rescission based on SDEA Tentative Agree		-1,833.74	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	520	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	471	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	13	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	509	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	516	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	530	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	781	PYE	11/30/2012/GL Encumbrance Process/103611 ;Salary f		0.00	0.00	48,508.34			
Number of Transactions 13							Totals	35,415.01	120,830.66	0.00	48,508.34	36,907.31
<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>				
0279	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	454		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	562	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,615.68	0.00	0.00	0.00	1,615.68
Number of Transactions 16				Account	Totals 1000s		33,799.33	120,830.66	0.00	48,508.34	38,522.99	
<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>				
0279	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	712		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	2811	PYE	11/30/2012/GL Encumbrance Process/100849 ;Salary f		0.00	0.00	23,062.24			
Number of Transactions 5							Totals	-17,783.64	14,908.00	0.00	23,062.24	9,629.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 12/14/2012
Run Time 13:44:56

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>			
	0279	65003	00	2104	1110	5750	01000	4216	2013			
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1691		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3951	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,997.18	
11/01/2012	GL_JOURNAL	PAY0276820	4430	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,997.18	
11/30/2012	GL_JOURNAL	PAY0278771	4505	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,997.18	
11/30/2012	GL_JOURNAL	0000278855	3109	PYE	11/30/2012/GL Encumbrance Process/153827 ;Salary f			0.00	0.00	13,980.28	0.00	
Number of Transactions 5						Totals		2,553.18	22,525.00	0.00	13,980.28	5,991.54
	<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>			
	0279	65003	00	2151	1110	5770	01000	4262	2013			
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	767		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	68.76	
12/07/2012	GL_JOURNAL	PAY0279165	1181	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	91.68	
Number of Transactions 3						Totals		-160.44	0.00	0.00	0.00	160.44
Number of Transactions 13						Account Totals 2000s		-15,390.90	37,433.00	0.00	37,042.52	15,781.38
	<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>			
	0279	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4037		07/01/2012/Load Board-approved 2013 Original Budge			10,554.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8117		07/01/2012/Rescission based on SDEA Tentative Agr			-140.39	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8118		07/01/2012/Rescission based on SDEA Tentative Agr			-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	281		07/01/2012/Rescission based on SDEA Tentative Agr			-127.17	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4705		07/01/2012/Rescission based on SDEA Tentative Agr			-151.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6034	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	307.38	
08/29/2012	GL_JOURNAL	PAY0273117	5581	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	695.82	
09/10/2012	GL_JOURNAL	PAY0273622	1154	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	16.10	
09/28/2012	GL_JOURNAL	PAY0274827	8072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	695.82	
11/01/2012	GL_JOURNAL	PAY0276820	8775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	447.36	
11/06/2012	GL_JOURNAL	PAY0277114	3164	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	8918	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	673.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 12/14/2012
Run Time 13:44:56

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>				
0279	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	0000278855	6584	PYE	11/30/2012/GL Encumbrance Process/103611 ;STRS for		0.00	0.00	4,001.94	0.00		
Number of Transactions 13							Totals	3,108.26	9,968.49	0.00	4,001.94	2,858.29
<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>				
0279	65003	00	3102	1110	5770	01000	4262	2013				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
11/30/2012	GL_BD_JRNL	0000278821	682		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10420	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	264.33		
Number of Transactions 2							Totals	-264.33	0.00	0.00	0.00	264.33
<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>				
0279	65003	00	3201	1110	5770	01000	4262	2013				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
11/01/2012	GL_BD_JRNL	0000276865	93		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							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>				
0279	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4038		07/01/2012/Load Board-approved 2013 Original Budge		2,460.38	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10597	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	228.02		
11/01/2012	GL_JOURNAL	PAY0276820	11401	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	228.02		
11/30/2012	GL_JOURNAL	PAY0278771	11574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	228.02		
11/30/2012	GL_JOURNAL	0000278855	8812	PYE	11/30/2012/GL Encumbrance Process/153827 ;PERS_A f		0.00	0.00	1,596.13	0.00		
Number of Transactions 5							Totals	180.19	2,460.38	0.00	1,596.13	684.06
<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>				
0279	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	00	3202	1110	5770	01000	4262	2013						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4039						1,628.41	0.00				
				07/01/2012/Load Board-approved 2013 Original Budge						0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10598	PAYROLL					0.00	0.00				
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11402	PAYROLL					0.00	0.00				
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11575	PAYROLL					0.00	0.00				
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00				
11/30/2012	GL_JOURNAL	0000278855	8906	PYE					0.00	0.00				
				11/30/2012/GL Encumbrance Process/100849 ;PERS_A f						2,633.02				
Number of Transactions 5									Totals	-2,104.01	1,628.41	0.00	2,633.02	1,099.40

<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>						
0279	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4040						1,855.01	0.00				
				07/01/2012/Load Board-approved 2013 Original Budge						0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8113						-24.68	0.00				
				07/01/2012/Rescission based on SDEA Tentative Agr						0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8114						-29.35	0.00				
				07/01/2012/Rescission based on SDEA Tentative Agr						0.00				
07/19/2012	GL_BD_JRNL	REV0269793	282						-22.35	0.00				
				07/01/2012/Rescission based on SDEA Tentative Agree						0.00				
07/19/2012	GL_BD_JRNL	REV0269793	4706						-26.59	0.00				
				07/01/2012/Rescission based on SDEA Tentative Agree						0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9736	PAYROLL					0.00	0.00				
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9401	PAYROLL					0.00	0.00				
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1890	PAYROLL					0.00	0.00				
				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll						0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12987	PAYROLL					0.00	0.00				
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13874	PAYROLL					0.00	0.00				
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4924	PAYROLL					0.00	0.00				
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll						0.00				
11/30/2012	GL_JOURNAL	PAY0278771	14087	PAYROLL					0.00	0.00				
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00				
11/30/2012	GL_JOURNAL	0000278855	10840	PYE					0.00	0.00				
				11/30/2012/GL Encumbrance Process/103611 ;FMED for						703.37				
Number of Transactions 13									Totals	181.48	1,752.04	0.00	703.37	867.19

<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>		
0279	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3990						1,723.14	0.00
				07/01/2012/Load Board-approved 2013 Original Budge						0.00
09/28/2012	GL_JOURNAL	PAY0274827	15599	PAYROLL					0.00	0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00
11/01/2012	GL_JOURNAL	PAY0276820	16585	PAYROLL					0.00	0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00
11/30/2012	GL_JOURNAL	PAY0278771	16844	PAYROLL					0.00	0.00
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00
11/30/2012	GL_JOURNAL	0000278855	13024	PYE					0.00	0.00
				11/30/2012/GL Encumbrance Process/153827 ;OASDI fo						1,069.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 5
Totals
195.29 1,723.14 0.00 1,069.49 458.36

<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>
0279	65003	00	3302	1110	5770	01000	4262	2013
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3991	07/01/2012/Load Board-approved 2013 Original Budge				1,140.47	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15600	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	237.85
11/01/2012	GL_JOURNAL	PAY0276820	16586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	252.03
11/30/2012	GL_JOURNAL	PAY0278771	16845	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	252.03
11/30/2012	GL_JOURNAL	0000278855	13118	PYE	11/30/2012/GL Encumbrance Process/100849 ;OASDI fo			0.00	0.00	1,764.25	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4814	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.01

Number of Transactions 6
Totals
-1,372.70 1,140.47 0.00 1,764.25 748.92

<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>
0279	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3992	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17879	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	18889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	15.66
11/30/2012	GL_JOURNAL	PAY0278771	19191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15108	PYE	11/30/2012/GL Encumbrance Process/103611 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5
Totals
13.90 270.00 0.00 189.00 67.10

<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>
0279	65003	00	3431	1110	5750	01000	4216	2013
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	3993	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19844	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	20822	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	21136	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	17024	PYE	11/30/2012/GL Encumbrance Process/153827 ;VISION f			0.00	0.00	94.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	65003	00	3431	1110	5750	01000	4216	2013	
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0279	65003	00	3431	1110	5770	01000	4262	2013
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3994	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19845	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	24.63
11/01/2012	GL_JOURNAL	PAY0276820	20823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	21137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	17115	PYE	11/30/2012/GL Encumbrance Process/100849 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5 Totals -130.07 135.00 0.00 189.00 76.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0279	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3995	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.94
11/01/2012	GL_JOURNAL	PAY0276820	22836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	116.11
11/30/2012	GL_JOURNAL	PAY0278771	23195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	19050	PYE	11/30/2012/GL Encumbrance Process/103611 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals 177.41 1,958.00 0.00 1,370.60 409.99

<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>
0279	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3945	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23829	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	24763	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	25135	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	20967	PYE	11/30/2012/GL Encumbrance Process/153827 ;DENTAL f			0.00	0.00	685.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	65003	00	3451	1110	5750	01000	4216	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										

Number of Transactions	5	Totals				-28.92	979.00	0.00	685.30	322.62
------------------------	---	--------	--	--	--	--------	--------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	65003	00	3451	1110	5770	01000	4262	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268284	3946	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23830	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	137.83	
11/01/2012	GL_JOURNAL	PAY0276820	24764	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	25136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	21058	PYE	11/30/2012/GL Encumbrance Process/100849 ;DENTAL f		0.00	0.00	1,370.60	0.00	

Number of Transactions	5	Totals				-823.31	979.00	0.00	1,370.60	431.71
------------------------	---	--------	--	--	--	---------	--------	------	----------	--------

<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>		
0279	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268284	3947	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	26765	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,402.59	
11/30/2012	GL_JOURNAL	PAY0278771	27175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	22968	PYE	11/30/2012/GL Encumbrance Process/103611 ;MEDICA f		0.00	0.00	17,019.80	0.00	

Number of Transactions	5	Totals				1,477.15	24,314.00	0.00	17,019.80	5,817.05
------------------------	---	--------	--	--	--	----------	-----------	------	-----------	----------

<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>		
0279	65003	00	3471	1110	5750	01000	4216	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268284	3948	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,572.37	
11/01/2012	GL_JOURNAL	PAY0276820	28681	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	29099	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	24872	PYE	11/30/2012/GL Encumbrance Process/153827 ;MEDICA f		0.00	0.00	8,509.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/14/2012
Run Time 13:44:56

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			
0279	65003	00	3471	1110	5750	01000	4216	2013	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
Number of Transactions 5						Totals	-1,070.01	12,157.00	0.00	8,509.90	4,717.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	65003	00	3471	1110	5770	01000	4262	2013	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268284	3949	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,107.31	
11/01/2012	GL_JOURNAL	PAY0276820	28682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	29100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	24963	PYE	11/30/2012/GL Encumbrance Process/100849 ;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals	-11,384.57	12,157.00	0.00	17,019.80	6,521.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0279	65003	00	3501	1110	5770	01000	4262	2013	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	3950	07/01/2012/Load Board-approved 2013 Original Budge			2,059.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8109	07/01/2012/Rescission based on SDEA Tentative Agr			-27.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8110	07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	283	07/01/2012/Rescission based on SDEA Tentative Agre			-24.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4707	07/01/2012/Rescission based on SDEA Tentative Agre			-29.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13668	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	40.99	
08/07/2012	GL_JOURNAL	PUE0271752	1498	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	59.99	
08/07/2012	GL_JOURNAL	0000271834	1498	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-59.99	
08/08/2012	GL_JOURNAL	PUE0271936	1510	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	59.99	
08/08/2012	GL_JOURNAL	PUE0271937	1266	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-40.99	
08/29/2012	GL_JOURNAL	PAY0273117	13302	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	92.77	
09/10/2012	GL_JOURNAL	PAY0273622	2843	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	2.14	
09/10/2012	GL_JOURNAL	PUE0273713	1237	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	3.14	
09/10/2012	GL_JOURNAL	PUE0273713	1238	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	135.79	
09/10/2012	GL_JOURNAL	PUE0273714	1159	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-92.77	
09/10/2012	GL_JOURNAL	PUE0273714	1160	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2.14	
09/28/2012	GL_JOURNAL	PAY0274827	30105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	92.78	
10/08/2012	GL_JOURNAL	PUE0275351	2218	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	135.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	1935	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-92.78		
11/01/2012	GL_JOURNAL	PAY0276820	31053	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	59.64		
11/06/2012	GL_JOURNAL	PAY0277114	7321	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	10.37		
11/07/2012	GL_JOURNAL	PUE0277188	2092	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-59.64		
11/07/2012	GL_JOURNAL	PUE0277188	2093	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-10.37		
11/07/2012	GL_JOURNAL	PUE0277189	2555	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.41		
11/07/2012	GL_JOURNAL	PUE0277189	2556	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.37		
11/07/2012	GL_JOURNAL	PUE0277189	2557	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	52.24		
11/30/2012	GL_JOURNAL	PAY0278771	31523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	125.06		
11/30/2012	GL_JOURNAL	0000278855	26937	PYE	11/30/2012/GL Encumbrance Process/103611 ;UNEMP fo		0.00		0.00	780.99		
12/10/2012	GL_JOURNAL	PUE0279349	2374	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	125.06		
12/10/2012	GL_JOURNAL	PUE0279352	1976	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-125.06		
Number of Transactions 30							Totals	634.59	1,945.37	0.00	780.99	529.79

<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>				
0279	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3663		07/01/2012/Load Board-approved 2013 Original Budget		362.65		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	21.97		
10/08/2012	GL_JOURNAL	PUE0275351	6637	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	32.15		
10/08/2012	GL_JOURNAL	PUE0275352	5659	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-21.97		
11/01/2012	GL_JOURNAL	PAY0276820	33805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	21.97		
11/07/2012	GL_JOURNAL	PUE0277188	6068	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-21.97		
11/07/2012	GL_JOURNAL	PUE0277189	7483	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	21.97		
11/30/2012	GL_JOURNAL	PAY0278771	34320	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	21.97		
11/30/2012	GL_JOURNAL	0000278855	29148	PYE	11/30/2012/GL Encumbrance Process/153827 ;UNEMP fo		0.00		0.00	153.78		
12/10/2012	GL_JOURNAL	PUE0279349	7135	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	21.97		
12/10/2012	GL_JOURNAL	PUE0279352	5774	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-21.97		
Number of Transactions 11							Totals	132.78	362.65	0.00	153.78	76.09

<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>		
0279	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	00	3502	1110	5770	01000	4262	2013						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3664						240.02	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32762	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6638	No Jrnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6639	No Jrnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	5660	No Jrnl Ref					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33806	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	6069	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7484	No Jrnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	34321	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	29242	PYE					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	6744	PAYROLL					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	7136	No Jrnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	7137	No Jrnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5775	No Jrnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5776	No Jrnl Ref					0.00	0.00				
Number of Transactions 15									Totals	-137.22	240.02	0.00	253.69	123.55

<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>		
0279	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3665						3,326.23	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8107						-44.24	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8108						-52.64	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4708						-47.68	0.00
07/19/2012	GL_BD_JRNL	REV0269793	284						-40.08	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1498	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1498	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1510	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1237	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1238	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2218	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2556	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2557	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2555	No Jrnl Ref					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31274	PYE					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0279	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
12/10/2012	GL_JOURNAL	PWC0279354	2374	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	295.59
Number of Transactions 16						Totals	878.78	3,141.59	0.00	1,261.22
<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>		
0279	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3666		07/01/2012/Load Board-approved 2013 Original Budge		585.64	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6637	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	51.93
11/07/2012	GL_JOURNAL	PWC0277190	7483	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	51.93
11/30/2012	GL_JOURNAL	0000278855	33485	PYE	11/30/2012/GL Encumbrance Process/153827 ;WKRCMP f		0.00	0.00	363.49	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7135	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	51.93
Number of Transactions 5						Totals	66.36	585.64	0.00	363.49
<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>		
0279	65003	00	3602	1110	5770	01000	4262	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3667		07/01/2012/Load Board-approved 2013 Original Budge		387.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6638	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.79
10/08/2012	GL_JOURNAL	PWC0275353	6639	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	79.05
11/07/2012	GL_JOURNAL	PWC0277190	7484	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	85.66
11/30/2012	GL_JOURNAL	0000278855	33579	PYE	11/30/2012/GL Encumbrance Process/100849 ;WKRCMP f		0.00	0.00	599.62	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7136	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.38
12/10/2012	GL_JOURNAL	PWC0279354	7137	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	85.66
Number of Transactions 7						Totals	-466.55	387.61	0.00	599.62
<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>		
0279	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3831		07/01/2012/Load Board-approved 2013 Original Budge		1,255.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8115		07/01/2012/Rescission based on SDEA Tentative Agr		-16.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8116		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269793	285										
				07/01/2012/Rescission based on SDEA Tentative Agree					-15.12	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4709							0.00			
				07/01/2012/Rescission based on SDEA Tentative Agree					-17.99	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1082	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	1024	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	1025	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1202	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1223	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35611	PYE	11/30/2012/GL Encumbrance Process/103611 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1264	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 12							Totals		347.42	1,185.35	0.00	475.87	362.06

<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>					
0279	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3832										
				07/01/2012/Load Board-approved 2013 Original Budge					34.46	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3580	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3590	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37822	PYE	11/30/2012/GL Encumbrance Process/153827 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3633	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 5							Totals		3.89	34.46	0.00	21.39	9.18

<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>					
0279	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3833										
				07/01/2012/Load Board-approved 2013 Original Budge					22.81	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3581	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3591	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37916	PYE	11/30/2012/GL Encumbrance Process/100849 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3634	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 5							Totals		-27.21	22.81	0.00	35.29	14.73

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

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

Page No. 115
Run Date 12/14/2012
Run Time 13:44:56

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>					
	0279	65003	00	3802	1110 5750 01000 4216 2013					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3834		07/01/2012/Load Board-approved 2013 Original Budge		296.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2757	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	26.30
11/01/2012	GL_JOURNAL	PER0276855	2803	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	27.38
11/30/2012	GL_JOURNAL	PER0278822	2713	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	27.38
11/30/2012	GL_JOURNAL	0000278855	39671	PYE	11/30/2012/GL Encumbrance Process/153827 ;PERS_B f		0.00	0.00	191.67	0.00
Number of Transactions 5						Totals	23.92	296.65	0.00	191.67

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>					
	0279	65003	00	3802	1110 5770 01000 4262 2013					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3835		07/01/2012/Load Board-approved 2013 Original Budge		196.34	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2758	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	18.03
09/28/2012	GL_JOURNAL	PER0274860	2759	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	22.01
11/01/2012	GL_JOURNAL	PER0276855	2804	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	19.71
11/01/2012	GL_JOURNAL	PER0276855	2805	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	PER0278822	2714	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	19.71
11/30/2012	GL_JOURNAL	PER0278822	2715	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	39765	PYE	11/30/2012/GL Encumbrance Process/100849 ;PERS_B f		0.00	0.00	316.19	0.00
Number of Transactions 8						Totals	-250.23	196.34	0.00	316.19

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>					
	0279	65003	00	3985	1110 5770 01000 4262 2013					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3836		07/01/2012/Load Board-approved 2013 Original Budge		203.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8112		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8111		07/01/2012/Rescission based on SDEA Tentative Agr		-2.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4710		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	286		07/01/2012/Rescission based on SDEA Tentative Agr		-2.45	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.16
11/01/2012	GL_JOURNAL	PAY0276820	36139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.41
11/30/2012	GL_JOURNAL	PAY0278771	36705	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.81
11/30/2012	GL_JOURNAL	0000278855	41784	PYE	11/30/2012/GL Encumbrance Process/103611 ;LIFE for		0.00	0.00	77.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
Number of Transactions 9						Totals	83.60	192.11	0.00	77.13	31.38
<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>			
0279	65003	00	3995	1110	5750	01000	4216	2013			
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	819	07/01/2012/Load Board-approved 2013 Original Budge				35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37017	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.45
11/01/2012	GL_JOURNAL	PAY0276820	38093	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.45
11/30/2012	GL_JOURNAL	PAY0278771	38672	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.45
11/30/2012	GL_JOURNAL	0000278855	43789	PYE 11/30/2012/GL Encumbrance Process/153827 ;LIFE for				0.00	0.00	22.23	0.00
Number of Transactions 5						Totals	6.23	35.81	0.00	22.23	7.35
<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>			
0279	65003	00	3995	1110	5770	01000	4262	2013			
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	820	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37018	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.76
11/01/2012	GL_JOURNAL	PAY0276820	38094	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.03
11/30/2012	GL_JOURNAL	PAY0278771	38673	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.03
11/30/2012	GL_JOURNAL	0000278855	43883	PYE 11/30/2012/GL Encumbrance Process/100849 ;LIFE for				0.00	0.00	36.66	0.00
Number of Transactions 5						Totals	-24.78	23.70	0.00	36.66	11.82
Number of Transactions 233			Account	Totals 3000s			-10,570.74	80,407.04	0.00	62,805.92	28,171.86
Number of Transactions 262			Resource	Totals 65003			7,837.69	238,670.70	0.00	148,356.78	82,476.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	70910	00	1192	1000	4760	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curricl m 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

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

Page No. 117
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	832		07/01/2012/Load Board-approved 2013 Original Budge				1,500.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2349	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	995	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			

Number of Transactions 4						Totals			-654.24	1,500.00	0.00	0.00	2,154.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	70910	00	1240	3140	4760	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 1240 - Nurse													
07/02/2012	GL_BD_JRNL	ORG0268276	6766		07/01/2012/Load Board-approved 2013 Original Budge				14,913.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2563		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3226	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3306	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	2062	PYE	11/30/2012/GL Encumbrance Process/108322 ;Salary f				0.00	0.00			

Number of Transactions 6						Totals			2,891.40	14,913.00	0.00	8,415.12	3,606.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 10						Account		Totals 1000s			2,237.16	16,413.00	0.00	8,415.12	5,760.72
	<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>						
	0279	70910	00	3101	1000	4760	01000	0000	2013						
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	4041		07/01/2012/Load Board-approved 2013 Original Budge				123.75	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	8070	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00					
10/08/2012	GL_JOURNAL	PAY0275275	2784	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	8773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00					

Number of Transactions 4						Totals			-53.96	123.75	0.00	0.00	177.71		

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0279	70910	00	3101	3140	4760	01000	0000	2013	
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	70910	00	3101	3140	4760	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4042						1,230.36	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2564						0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8071	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8774	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8917	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	6956	PYE					0.00	694.25	

Number of Transactions 6						Totals			238.57	1,230.36	0.00
										694.25	297.54

<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>			
0279	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4043						21.75	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12985	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4355	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13872	PAYROLL					0.00	0.00	

Number of Transactions 4						Totals			-9.49	21.75	0.00
										0.00	31.24

<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>			
0279	70910	00	3301	3140	4760	01000	0000	2013			
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4044						216.24	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2565						0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12986	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13873	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14086	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	11202	PYE					0.00	122.02	

Number of Transactions 6						Totals			41.91	216.24	0.00
										122.02	52.31

<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>		
0279	70910	00	3421	3140	4760	01000	0000	2013		
DeptID 0279 - Torrey Pines 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/14/2012
Run Time 13:44:56

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>				
0279	70910	00	3421	3140	4760	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3996									
				07/01/2012/Load Board-approved 2013 Original Budge						27.00		
08/29/2012	GL_BD_JRNL	0000273282	2566									
				08/31/2012/Open zero dollar strings./						0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17878	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18888	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19190	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00		
11/30/2012	GL_JOURNAL	0000278855	15470	PYE								
				11/30/2012/GL Encumbrance Process/108322 ;VISION f						0.00		
Number of Transactions 6							Totals	-2.58	27.00	0.00	21.00	8.58

<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>				
0279	70910	00	3441	3140	4760	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3997									
				07/01/2012/Load Board-approved 2013 Original Budge						195.80		
08/29/2012	GL_BD_JRNL	0000273282	2567									
				08/31/2012/Open zero dollar strings./						0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21867	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22835	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23194	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00		
11/30/2012	GL_JOURNAL	0000278855	19412	PYE								
				11/30/2012/GL Encumbrance Process/108322 ;DENTAL f						0.00		
Number of Transactions 6							Totals	-28.19	195.80	0.00	152.29	71.70

<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>				
0279	70910	00	3461	3140	4760	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3951									
				07/01/2012/Load Board-approved 2013 Original Budge						2,431.40		
08/29/2012	GL_BD_JRNL	0000273282	2568									
				08/31/2012/Open zero dollar strings./						0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25841	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26764	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00		
11/30/2012	GL_JOURNAL	PAY0278771	27174	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00		
11/30/2012	GL_JOURNAL	0000278855	23328	PYE								
				11/30/2012/GL Encumbrance Process/108322 ;MEDICA f						0.00		
Number of Transactions 6							Totals	-245.70	2,431.40	0.00	1,891.07	786.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	70910	00	3501	1000	4760	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LBP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3952						24.15	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	30103	PAYROLL					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2219	No Jnl Ref					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2220	No Jnl Ref					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1936	No Jnl Ref					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1937	No Jnl Ref					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6488	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	31051	PAYROLL					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PUE0277188	2094	No Jnl Ref					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2558	No Jnl Ref					0.00	0.00			
										0.00			
Number of Transactions 10							Totals		-5.73	24.15	0.00	0.00	29.88

<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>					
0279	70910	00	3501	3140	4760	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LBP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3953						240.11	0.00			
										0.00			
08/29/2012	GL_BD_JRNL	0000273282	2569						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	30104	PAYROLL					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2221	No Jnl Ref					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1938	No Jnl Ref					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	31052	PAYROLL					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PUE0277188	2095	No Jnl Ref					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2559	No Jnl Ref					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31522	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	27310	PYE					0.00	0.00			
										135.48			
12/10/2012	GL_JOURNAL	PUE0279349	2375	No Jnl Ref					0.00	0.00			
										0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1977	No Jnl Ref					0.00	0.00			
										0.00			
Number of Transactions 12							Totals		58.84	240.11	0.00	135.48	45.79

<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>		
0279	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LBP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3668						39.00	0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 12/14/2012
Run Time 13:44:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	70910	00	3601	1000	4760	01000	0000	2013				
	DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
10/08/2012	GL_JOURNAL	PWC0275353	2219	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.50	
10/08/2012	GL_JOURNAL	PWC0275353	2220	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	21.00	
11/07/2012	GL_JOURNAL	PWC0277190	2558	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	24.50	
Number of Transactions 4					Totals				-17.00	39.00	0.00	0.00	56.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	70910	00	3601	3140	4760	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3669					07/01/2012/Load Board-approved 2013 Original Budge	387.75	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2570					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2221	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	31.26	
11/07/2012	GL_JOURNAL	PWC0277190	2559	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	31.26	
11/30/2012	GL_JOURNAL	0000278855	31647	PYE	11/30/2012/GL Encumbrance Process/108322 ;WKRCMP f				0.00	0.00	218.79	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2375	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	31.26	
Number of Transactions 6					Totals				75.18	387.75	0.00	218.79	93.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0279	70910	00	3701	3140	4760	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3837					07/01/2012/Load Board-approved 2013 Original Budge	146.30	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2571					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1203	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.79	
11/07/2012	GL_JOURNAL	PRM0277187	1224	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	11.79	
11/30/2012	GL_JOURNAL	0000278855	35984	PYE	11/30/2012/GL Encumbrance Process/108322 ;RM01 for				0.00	0.00	82.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1265	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	11.79	
Number of Transactions 6					Totals				28.38	146.30	0.00	82.55	35.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0279	70910	00	3985	3140	4760	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3838					07/01/2012/Load Board-approved 2013 Original Budge	23.71	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	70910	00	3985	3140	4760	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2572		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.56
11/01/2012	GL_JOURNAL	PAY0276820	36138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.56
11/30/2012	GL_JOURNAL	PAY0278771	36704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.56
11/30/2012	GL_JOURNAL	0000278855	42154	PYE	11/30/2012/GL Encumbrance Process/108322 ;LIFE for				0.00	0.00	13.38	0.00
Number of Transactions 6						Totals		5.65	23.71	0.00	13.38	4.68

Number of Transactions 82 Account Totals 3000s 85.88 5,107.32 0.00 3,330.83 1,690.61

<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>				
0279	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1017		07/01/2012/Load Preliminary budget (25% of SBB budge				978.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1017		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-978.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1909		07/01/2012/Load Board-approved 2013 Original Budge				3,911.00	0.00	0.00	0.00
Number of Transactions 3						Totals		3,911.00	3,911.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 4000s 3,911.00 3,911.00 0.00 0.00 0.00

Number of Transactions 95 Resource Totals 70910 6,234.04 25,431.32 0.00 11,745.95 7,451.33

<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>				
0279	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0279 - Torrey Pines Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	254		09/11/2012/Transfer appropriations within EIA. Mo				96.00	0.00	0.00	0.00
Number of Transactions 1						Totals		96.00	96.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 12/14/2012
Run Time 13:44:56

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

Number of Transactions	1			Account	Totals 4000s				96.00	96.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 70911				96.00	96.00	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>					
0279	95479	00	4301	1000	1110	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 95479 - Torrey Pines Kiwanis Found Account 4301 - Supplies													
10/29/2012	GL_BD_JRNL	CO00276554	2		10/29/2012/Transfer appropriation for Torrey Pines				3,868.00		0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	CO00276554	2		10/29/2012/Transfer appropriation for Torrey Pines				-3,868.00		0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	CO00276568	4		10/29/2012/Transfer appropriation for Torrey Pines				1,000.00		0.00	0.00	0.00

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

Number of Transactions	3			Account	Totals 4000s				1,000.00	1,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	95479	00	9740	0000	0000	01000	0000	2013					
DeptID 0279 - Torrey Pines Elementary Resource 95479 - Torrey Pines Kiwanis Found Account 9740 - Restricted Balance													
10/29/2012	GL_BD_JRNL	CO00276554	1		10/29/2012/Transfer appropriation for Torrey Pines				-3,868.00		0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	CO00276554	1		10/29/2012/Transfer appropriation for Torrey Pines				3,868.00		0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	CO00276568	2		10/29/2012/Transfer appropriation for Torrey Pines				1,000.00		0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	CO00276568	3		10/29/2012/Transfer appropriation for Torrey Pines				-1,000.00		0.00	0.00	0.00

Number of Transactions	4				Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions	4			Account	Totals 9000s				0.00	0.00	0.00	0.00	0.00

Number of Transactions	7			Resource	Totals 95479				1,000.00	1,000.00	0.00	0.00	0.00

Number of Transactions	2,501			DeptID	Totals 0279				54,519.11	2,815,060.84	0.00	1,778,295.39	982,246.34

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 124
 Run Date 12/14/2012
 Run Time 13:45:12

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	95479	00	9740	0000	0000	01000	0000	2013						
DeptID 0279 - Torrey Pines Elementary Resource 95479 - Torrey Pines Kiwanis Found Account 9740 - Restricted Balance														
Number of Transactions 2,501														
Report Totals										54,519.11	2,815,060.84	0.00	1,778,295.39	982,246.34

End of Report