

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 = '0287' 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>				
	0287	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
10/08/2012	GL_BD_JRNL	0000275359	319		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1001	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	2833	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	403.92
12/07/2012	GL_JOURNAL	PAY0279165	897	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-269.28
Number of Transactions 4						Totals	-538.56	0.00	0.00	538.56

Number of Transactions 4 Account Totals 1000s -538.56 0.00 0.00 0.00 538.56

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>				
	0287	00000	00	2251	8100 0000 01000 0000	2013				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	863		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1680	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	81.49
11/01/2012	GL_JOURNAL	PAY0276820	5704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	366.72
11/06/2012	GL_JOURNAL	PAY0277114	1934	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	380.29
Number of Transactions 4						Totals	-328.50	500.00	0.00	828.50

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>				
	0287	00000	00	2280	2420 0000 01000 0000	2013				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly									
07/02/2012	GL_BD_JRNL	ORG0268280	864		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1864	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	139.57
11/01/2012	GL_JOURNAL	PAY0276820	5866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-29.91
12/07/2012	GL_JOURNAL	PAY0279165	1648	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	39.87
Number of Transactions 4						Totals	850.47	1,000.00	0.00	149.53

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>				
	0287	00000	00	2281	2490 0000 01000 0000	2013				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									
10/08/2012	GL_BD_JRNL	0000275356	1		09/30/2012/Open zero-dollar budget 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. 2
Run Date 12/14/2012
Run Time 14:26:17

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>					
		0287	00000	00	2281	2490 0000 01000	0000	2013					
		DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
	10/08/2012	GL_JOURNAL	SAC0275355	119	PAY0273622	09/30/2012/Transfer of expenditures to correct pro			0.00	0.00	0.00	114.26	
	Number of Transactions 2						Totals	-114.26	0.00	0.00	0.00	114.26	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0287	00000	00	2281	2700 0000 01000	0000	2013					
		DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
	09/10/2012	GL_BD_JRNL	0000273702	216		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PAY0273622	735	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	114.26	
	10/08/2012	GL_JOURNAL	SAC0275355	43	PAY0273622	09/30/2012/Transfer of expenditures to correct pro			0.00	0.00	0.00	-114.26	
	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>					
		0287	00000	00	2401	2700 0000 01000	0000	2013					
		DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS											
	10/25/2012	GL_BD_JRNL	0000276390	170		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	10/25/2012	GL_JOURNAL	0000276389	33	111471	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	155.61	
	Number of Transactions 2						Totals		-155.61	0.00	0.00	155.61	
		<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>					
		0287	00000	00	2451	2700 0000 01000	0000	2013					
		DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
	07/02/2012	GL_BD_JRNL	ORG0268280	865		07/01/2012/Load Board-approved 2013 Original Budge			2,500.00	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PAY0273622	820	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	579.51	
	09/28/2012	GL_JOURNAL	PAY0274827	6234	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	144.88	
	10/08/2012	GL_JOURNAL	PAY0275275	1945	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	257.56	
	11/01/2012	GL_JOURNAL	PAY0276820	6794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	112.68	
	11/06/2012	GL_JOURNAL	PAY0277114	2224	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	32.19	
	11/30/2012	GL_JOURNAL	PAY0278771	6867	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	193.17	
	Number of Transactions 7						Totals		1,180.01	2,500.00	0.00	0.00	1,319.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2012	GL_BD_JRNL	ORG0268280	866		07/01/2012/Load Board-approved 2013 Original Budge			11,282.00		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	93		09/06/2012/Transfer appropriations from 00000 to 0			-4,574.65	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	93		09/06/2012/Transfer appropriations from 00000 to 0			4,574.65	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	93		09/14/2012/Transfer appropriationsfrom resource 00			-4,575.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6706	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	434.01		
10/08/2012	GL_JOURNAL	PAY0275275	2298	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	322.04		
11/01/2012	GL_JOURNAL	PAY0276820	7316	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	382.68		
11/06/2012	GL_JOURNAL	PAY0277114	2604	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,394.73		
11/30/2012	GL_JOURNAL	PAY0278771	7399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,201.78		
12/07/2012	GL_JOURNAL	PAY0279165	2050	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	377.87		
Number of Transactions 10							Totals	2,593.89	6,707.00	0.00	0.00	4,113.11	
Number of Transactions 32							Account	Totals 2000s	4,026.00	10,707.00	0.00	0.00	6,681.00
<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>					
0287	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/08/2012	GL_BD_JRNL	0000275359	320		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2800	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	11.11		
11/30/2012	GL_JOURNAL	PAY0278771	8964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.11		
Number of Transactions 3							Totals	-22.22	0.00	0.00	0.00	22.22	
<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>					
0287	00000	00	3202	2420	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4165		07/01/2012/Load Board-approved 2013 Original Budge			109.23	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3534	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	12.52		
11/01/2012	GL_JOURNAL	PAY0276820	11433	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-3.41		
12/07/2012	GL_JOURNAL	PAY0279165	3128	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.55		
Number of Transactions 4							Totals	95.57	109.23	0.00	0.00	13.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 4
Run Date 12/14/2012
Run Time 14:26:17

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>					
		0287	00000	00	3202	2700 0000 01000	0000	2013					
		DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	4166		07/01/2012/Load Board-approved 2013 Original Budge			273.07	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PAY0273622	1536	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	13.04	
	10/25/2012	GL_JOURNAL	0000276389	71	111471	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	17.77	
Number of Transactions 3							Totals		242.26	273.07	0.00	0.00	30.81

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>					
		0287	00000	00	3202	8100 0000 01000	0000	2013					
		DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	4167		07/01/2012/Load Board-approved 2013 Original Budge			54.61	0.00	0.00	0.00	
Number of Transactions 1							Totals		54.61	54.61	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>					
		0287	00000	00	3202	8300 0000 01000	0000	2013					
		DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	4168		07/01/2012/Load Board-approved 2013 Original Budge			1,232.33	0.00	0.00	0.00	
	09/06/2012	GL_BD_JRNL	0000273595	189		09/06/2012/Transfer appropriations from 00000 to 0			-499.69	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	189		09/06/2012/Transfer appropriations from 00000 to 0			499.69	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	189		09/14/2012/Transfer appropriationsfrom resource 00			-499.73	0.00	0.00	0.00	
Number of Transactions 4							Totals		732.60	732.60	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>					
		0287	00000	00	3301	1000 1110 01000	0000	2013					
		DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
	10/08/2012	GL_BD_JRNL	0000275359	321		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PAY0275275	4374	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	14.20	
	11/30/2012	GL_JOURNAL	PAY0278771	14133	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.55	
	12/07/2012	GL_JOURNAL	PAY0279165	3831	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-20.60	
Number of Transactions 4							Totals		-16.15	0.00	0.00	0.00	16.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 12/14/2012
Run Time 14:26:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00000	00	3302	2420	0000	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4114		07/01/2012/Load Board-approved 2013 Original Budge				76.50		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5427	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00		0.00	10.67
11/01/2012	GL_JOURNAL	PAY0276820	16622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	-2.28
12/07/2012	GL_JOURNAL	PAY0279165	4822	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00		0.00	3.05
Number of Transactions 4									Totals	65.06	76.50	0.00	0.00	11.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00000	00	3302	2700	0000	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4115		07/01/2012/Load Board-approved 2013 Original Budge				191.25		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2362	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00		0.00	53.07
09/28/2012	GL_JOURNAL	PAY0274827	15637	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	11.08
10/08/2012	GL_JOURNAL	PAY0275275	5428	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00		0.00	19.70
10/25/2012	GL_JOURNAL	0000276389	185	111471	10/25/2012/Transfer of expenses for vacation payof				0.00		0.00		0.00	11.90
11/01/2012	GL_JOURNAL	PAY0276820	16625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	8.62
11/06/2012	GL_JOURNAL	PAY0277114	6164	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00		0.00	2.46
11/30/2012	GL_JOURNAL	PAY0278771	16879	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	14.78
Number of Transactions 8									Totals	69.64	191.25	0.00	0.00	121.61
	<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>					
	0287	00000	00	3302	8100	0000	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4116		07/01/2012/Load Board-approved 2013 Original Budge				38.25		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5429	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00		0.00	6.23
11/01/2012	GL_JOURNAL	PAY0276820	16628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	28.06
11/06/2012	GL_JOURNAL	PAY0277114	6165	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00		0.00	29.09
Number of Transactions 4									Totals	-25.13	38.25	0.00	0.00	63.38
	<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>					
	0287	00000	00	3302	8300	0000	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													

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

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 14:26:17

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>				
0287	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4117									
				07/01/2012/Load Board-approved 2013 Original Budge			863.07		0.00			
09/06/2012	GL_BD_JRNL	0000273595	477						0.00			
				09/06/2012/Transfer appropriations from 00000 to 0			-349.96		0.00			
09/07/2012	GL_BD_JRNL	0000273595	477						0.00			
				09/06/2012/Transfer appropriations from 00000 to 0			349.96		0.00			
09/14/2012	GL_BD_JRNL	0000274079	477						0.00			
				09/14/2012/Transfer appropriations from resource 00			-349.99		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15640	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5430	PAYROLL					0.00			
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16629	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6166	PAYROLL					0.00			
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16882	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4823	PAYROLL					0.00			
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00			
Number of Transactions 10							Totals	208.19	513.08	0.00	0.00	304.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_BD_JRNL	0000275358	84									
				09/30/2012/Open \$0/			0.00		0.00			
10/08/2012	GL_BD_JRNL	0000275358	269						0.00			
				09/30/2012/Open \$0/			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2288	No Jrnl Ref					0.00			
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1997	No Jrnl Ref					0.00			
				09/30/2012/Unemployment Reversal for September 201			0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6507	PAYROLL					0.00			
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31569	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	5756	PAYROLL					0.00			
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2440	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2441	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	2031	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	2032	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
Number of Transactions 11							Totals	-7.98	0.00	0.00	0.00	7.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0287	00000	00	3502	2420	0000	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	3778						
				07/01/2012/Load Board-approved 2013 Original Budge			16.10		0.00
10/08/2012	GL_JOURNAL	PUE0275351	6689	No Jrnl Ref					0.00
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/14/2012
Run Time 14:26:17

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				
0287	00000	00	3502	2420	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	5704	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.54		
10/08/2012	GL_JOURNAL	PAY0275275	7562	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.54		
11/01/2012	GL_JOURNAL	PAY0276820	33842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	-0.33		
11/07/2012	GL_JOURNAL	PUE0277188	6120	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.33		
11/07/2012	GL_JOURNAL	PUE0277189	7543	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-0.33		
12/07/2012	GL_JOURNAL	PAY0279165	6752	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.44		
12/10/2012	GL_JOURNAL	PUE0279349	7181	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.44		
12/10/2012	GL_JOURNAL	PUE0279352	5815	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.44		
Number of Transactions 10							Totals	13.74	16.10	0.00	0.00	2.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3779		07/01/2012/Load Board-approved 2013 Original Budge		40.25		0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	3326	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	7.63		
09/10/2012	GL_JOURNAL	PUE0273713	3878	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	9.33		
09/10/2012	GL_JOURNAL	PUE0273713	3877	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.84		
09/10/2012	GL_JOURNAL	PUE0273714	3601	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-7.63		
09/28/2012	GL_JOURNAL	PAY0274827	32799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.59		
10/08/2012	GL_JOURNAL	PUE0275351	6690	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.33		
10/08/2012	GL_JOURNAL	PUE0275351	6691	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.15		
10/08/2012	GL_JOURNAL	PUE0275352	5705	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.84		
10/08/2012	GL_JOURNAL	PUE0275352	5706	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.59		
10/08/2012	GL_JOURNAL	PAY0275275	7563	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.84		
10/25/2012	GL_JOURNAL	0000276389	261	111471	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	1.71		
11/01/2012	GL_JOURNAL	PAY0276820	33845	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.24		
11/06/2012	GL_JOURNAL	PAY0277114	8559	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.35		
11/07/2012	GL_JOURNAL	PUE0277188	6122	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.35		
11/07/2012	GL_JOURNAL	PUE0277188	6121	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.24		
11/07/2012	GL_JOURNAL	PUE0277189	7544	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.35		
11/07/2012	GL_JOURNAL	PUE0277189	7545	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.24		
11/30/2012	GL_JOURNAL	PAY0278771	34355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.12		
12/10/2012	GL_JOURNAL	PUE0279349	7182	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.12		
12/10/2012	GL_JOURNAL	PUE0279352	5816	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 21 Totals 17.18 40.25 0.00 0.00 23.07

<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>
0287	00000	00	3502	8100	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3780						07/01/2012/Load Board-approved 2013 Original Budge	8.05	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6692	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.31
10/08/2012	GL_JOURNAL	PUE0275352	5707	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.90
10/08/2012	GL_JOURNAL	PAY0275275	7564	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.90
11/01/2012	GL_JOURNAL	PAY0276820	33848	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4.03
11/06/2012	GL_JOURNAL	PAY0277114	8560	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	4.18
11/07/2012	GL_JOURNAL	PUE0277188	6124	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-4.03
11/07/2012	GL_JOURNAL	PUE0277188	6123	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-4.18
11/07/2012	GL_JOURNAL	PUE0277189	7547	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.18
11/07/2012	GL_JOURNAL	PUE0277189	7546	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.03

Number of Transactions 10 Totals -1.47 8.05 0.00 0.00 9.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00000	00	3502	8300	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3781						07/01/2012/Load Board-approved 2013 Original Budge	181.64	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	669						09/06/2012/Transfer appropriations from 00000 to 0	-73.65	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	669						09/06/2012/Transfer appropriations from 00000 to 0	73.65	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	669						09/14/2012/Transfer appropriationsfrom resource 00	-73.66	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32802	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.78
10/08/2012	GL_JOURNAL	PUE0275351	6694	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.99
10/08/2012	GL_JOURNAL	PUE0275351	6693	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.18
10/08/2012	GL_JOURNAL	PUE0275352	5709	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.54
10/08/2012	GL_JOURNAL	PUE0275352	5708	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.78
10/08/2012	GL_JOURNAL	PAY0275275	7565	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	3.54
11/01/2012	GL_JOURNAL	PAY0276820	33849	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4.20
11/06/2012	GL_JOURNAL	PAY0277114	8561	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	15.35
11/07/2012	GL_JOURNAL	PUE0277188	6126	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-4.20

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

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 14:26:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00000	00	3502	8300	0000	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/07/2012	GL_JOURNAL	PUE0277188	6125	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-15.35	
11/07/2012	GL_JOURNAL	PUE0277189	7548	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	4.21	
11/07/2012	GL_JOURNAL	PUE0277189	7549	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	15.34	
11/30/2012	GL_JOURNAL	PAY0278771	34358	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	13.21	
12/07/2012	GL_JOURNAL	PAY0279165	6753	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	4.17	
12/10/2012	GL_JOURNAL	PUE0279349	7183	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	4.16	
12/10/2012	GL_JOURNAL	PUE0279349	7184	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	13.22	
12/10/2012	GL_JOURNAL	PUE0279352	5817	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-13.21	
12/10/2012	GL_JOURNAL	PUE0279352	5818	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-4.17	
Number of Transactions 22									Totals	58.88	107.98	0.00	0.00	49.10

<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>						
0287	00000	00	3601	1000	1110	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2012	GL_BD_JRNL	0000275358	525		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2288	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	10.50	
12/10/2012	GL_JOURNAL	PWC0279354	2440	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	-7.00	
12/10/2012	GL_JOURNAL	PWC0279354	2441	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	10.50	
Number of Transactions 4									Totals	-14.00	0.00	0.00	0.00	14.00

<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>						
0287	00000	00	3602	2420	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3782		07/01/2012/Load Board-approved 2013 Original Budge					26.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6689	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	3.63	
11/07/2012	GL_JOURNAL	PWC0277190	7543	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	-0.78	
12/10/2012	GL_JOURNAL	PWC0279354	7181	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	1.04	
Number of Transactions 4									Totals	22.11	26.00	0.00	0.00	3.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00000	00	3602	2700	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													

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

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 14:26:17

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					
0287	00000	00	3602	2700	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3783						65.00	0.00			
										0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3877	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
										0.00	2.97		
09/10/2012	GL_JOURNAL	PWC0273715	3878	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
										0.00	15.07		
10/08/2012	GL_JOURNAL	PWC0275353	6691	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
										0.00	6.70		
10/08/2012	GL_JOURNAL	PWC0275353	6690	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
										0.00	3.77		
10/25/2012	GL_JOURNAL	0000276389	299	111471	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00			
										0.00	4.05		
11/07/2012	GL_JOURNAL	PWC0277190	7544	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
										0.00	0.84		
11/07/2012	GL_JOURNAL	PWC0277190	7545	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
										0.00	2.93		
12/10/2012	GL_JOURNAL	PWC0279354	7182	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
										0.00	5.02		
Number of Transactions 9							Totals		23.65	65.00	0.00	0.00	41.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	00000	00	3602	8100	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3784						13.00	0.00			
										0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6692	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
										0.00	2.12		
11/07/2012	GL_JOURNAL	PWC0277190	7547	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
										0.00	9.89		
11/07/2012	GL_JOURNAL	PWC0277190	7546	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
										0.00	9.53		
Number of Transactions 4							Totals		-8.54	13.00	0.00	0.00	21.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3785						293.33	0.00			
										0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	765						-118.94	0.00			
										0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	765						118.94	0.00			
										0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	765						-118.95	0.00			
										0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6693	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
										0.00	8.37		
10/08/2012	GL_JOURNAL	PWC0275353	6694	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
										0.00	11.28		
11/07/2012	GL_JOURNAL	PWC0277190	7549	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
										0.00	36.26		
11/07/2012	GL_JOURNAL	PWC0277190	7548	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
										0.00	9.95		
12/10/2012	GL_JOURNAL	PWC0279354	7184	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
										0.00	31.25		
12/10/2012	GL_JOURNAL	PWC0279354	7183	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
										0.00	9.82		

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

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	00000	00	3602	8300	0000	01000	0000	2013	
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

Number of Transactions 10
Totals 67.45 174.38 0.00 0.00 106.93

<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>
0287	00000	00	3702	2700	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

10/25/2012	GL_BD_JRNL	0000276390	171		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	147	111471	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.21

Number of Transactions 2
Totals -0.21 0.00 0.00 0.00 0.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	381		09/06/2012/Transfer appropriations from 00000 to 0		-7.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	381		09/06/2012/Transfer appropriations from 00000 to 0		7.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	381		09/14/2012/Transfer appropriationsfrom resource 00		-7.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	93		08/31/2012/Transfer benefits (3702 3995) back to o		7.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	93		08/31/2012/Transfer benefits (3702 3995) back to o		-7.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	93		09/14/2012/Transfer benefits (3702 3995) back to o		7.00	0.00	0.00	0.00

Number of Transactions 6
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>
0287	00000	00	3802	2420	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3952		07/01/2012/Load Board-approved 2013 Original Budge		13.17	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PER0275325	56	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.44
11/01/2012	GL_JOURNAL	PER0276855	31	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	-0.41
12/10/2012	GL_JOURNAL	PER0279319	173	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	0.55

Number of Transactions 4
Totals 11.59 13.17 0.00 0.00 1.58

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

PeopleSoft GL
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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00000	00	3802	2700	0000	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3953		07/01/2012/Load Board-approved 2013 Original Budge					32.92	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	21	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	0.75
09/10/2012	GL_JOURNAL	PER0273703	31	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	0.75
10/25/2012	GL_JOURNAL	0000276389	109	111471	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	2.13
Number of Transactions 4						Totals		29.29	32.92	0.00	0.00	3.63	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	00000	00	3802	8100	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3954		07/01/2012/Load Board-approved 2013 Original Budge					6.59	0.00	0.00	0.00
Number of Transactions 1						Totals		6.59	6.59	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3955		07/01/2012/Load Board-approved 2013 Original Budge					148.58	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	285		09/06/2012/Transfer appropriations from 00000 to 0					-60.25	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	285		09/06/2012/Transfer appropriations from 00000 to 0					60.25	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	285		09/14/2012/Transfer appropriationsfrom resource 00					-60.25	0.00	0.00	0.00
Number of Transactions 4						Totals		88.33	88.33	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	00000	00	3995	2700	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd													
10/25/2012	GL_BD_JRNL	0000276390	172		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	223	111471	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	0.25
Number of Transactions 2						Totals		-0.25	0.00	0.00	0.00	0.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 13
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00000	00	3995	8300	0000	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	573		09/06/2012/Transfer appropriations from 00000 to 0			-7.27		0.00		
09/07/2012	GL_BD_JRNL	0000273595	573		09/06/2012/Transfer appropriations from 00000 to 0			7.27		0.00		
09/14/2012	GL_BD_JRNL	0000274079	573		09/14/2012/Transfer appropriationsfrom resource 00			-7.27		0.00		
09/14/2012	GL_BD_JRNL	0000274098	189		08/31/2012/Transfer benefits (3702 3995) back to o			7.27		0.00		
09/14/2012	GL_BD_JRNL	0000274098	189		08/31/2012/Transfer benefits (3702 3995) back to o			-7.27		0.00		
09/14/2012	GL_BD_JRNL	0000274100	189		09/14/2012/Transfer benefits (3702 3995) back to o			7.27		0.00		
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions	Account	Totals 3000s	Extended	Budget	Pre Encumbered	Encumbered	Expended					
179			1,710.79	2,580.36	0.00	0.00	869.57					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00000	00	4301	1000	1110	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1047		07/01/2012/Load Preliminary budget (25% of SBB budge			375.00		0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1047		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-375.00		0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1968		07/01/2012/Load Board-approved 2013 Original Budge			1,500.00		0.00		
Number of Transactions 3						Totals		1,500.00	1,500.00	0.00	0.00	0.00

Number of Transactions	Account	Totals 3000s	Extended	Budget	Pre Encumbered	Encumbered	Expended			
3			1,500.00	1,500.00	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	00000	00	4301	2700	0000	01000	0000	2013	
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	1048		07/01/2012/Load Preliminary budget (25% of SBB budge			91.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1048		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-91.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1969		07/01/2012/Load Board-approved 2013 Original Budge			365.00		0.00
08/15/2012	REQ_PREENC	0000205148	3		Office Depot/111471/AT-A-GLANCE(R) 100 Recycled Ac			0.00		26.99
08/15/2012	REQ_PREENC	0000205148	2		Office Depot/111471/Brother(R) TZe-231 Black-On-Wh			0.00		19.58
08/15/2012	REQ_PREENC	0000205148	1		Office Depot/111471/HP 96 Black Ink Cartridges (C9			0.00		64.35
08/15/2012	PO_POENC	0000187399	3	R0000205148	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Academic			0.00		-26.99
08/15/2012	PO_POENC	0000187399	3	R0000205148	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Academic			0.00		0.00
08/15/2012	PO_POENC	0000187399	3	R0000205148	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Academic			0.00		0.00
08/15/2012	PO_POENC	0000187399	3	R0000205148	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Academic			0.00		29.08
08/15/2012	PO_POENC	0000187399	2	R0000205148	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap			0.00		-19.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 12/14/2012
Run Time 14:26:17

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>				
0287	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/15/2012	PO_POENC	0000187399	2	R0000205148	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-White Tap	0.00	0.00	-21.10	0.00	
08/15/2012	PO_POENC	0000187399	2	R0000205148	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-White Tap	0.00	0.00	21.10	0.00	
08/15/2012	PO_POENC	0000187399	2	R0000205148	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-White Tap	0.00	0.00	21.10	0.00	
08/15/2012	PO_POENC	0000187399	1	R0000205148	OFFICE DEPOT/HP 96	Black Ink Cartridges (C9348FN)		0.00	-64.35	0.00	0.00	
08/15/2012	PO_POENC	0000187399	1	R0000205148	OFFICE DEPOT/HP 96	Black Ink Cartridges (C9348FN)		0.00	0.00	-69.34	0.00	
08/15/2012	PO_POENC	0000187399	1	R0000205148	OFFICE DEPOT/HP 96	Black Ink Cartridges (C9348FN)		0.00	0.00	69.33	0.00	
08/15/2012	PO_POENC	0000187399	1	R0000205148	OFFICE DEPOT/HP 96	Black Ink Cartridges (C9348FN)		0.00	0.00	69.34	0.00	
08/16/2012	AP_VOUCHER	00628349	1	P0000187399	OFFICE DEPOT/AT-A-GLANCE(R)	100	Recycled Ac	0.00	0.00	-29.08	0.00	
08/16/2012	AP_VOUCHER	00628349	1	P0000187399	OFFICE DEPOT/AT-A-GLANCE(R)	100	Recycled Ac	0.00	0.00	0.00	29.08	
08/16/2012	AP_VOUCHER	00628348	2	P0000187399	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-Wh	0.00	0.00	-21.10	0.00	
08/16/2012	AP_VOUCHER	00628348	2	P0000187399	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-Wh	0.00	0.00	0.00	21.10	
08/16/2012	AP_VOUCHER	00628348	1	P0000187399	OFFICE DEPOT/HP 96	Black Ink Cartridges (C9		0.00	0.00	-69.33	0.00	
08/16/2012	AP_VOUCHER	00628348	1	P0000187399	OFFICE DEPOT/HP 96	Black Ink Cartridges (C9		0.00	0.00	0.00	69.33	
09/26/2012	REQ_PREENC	0000209485	1		Graphiques/111471/HEALTH INFORMATION EXCHANGE CONS			0.00	22.80	0.00	0.00	
09/26/2012	REQ_PREENC	0000209485	3		Graphiques/111471/FIRST AID REPORT TO PARENT SPANI			0.00	4.80	0.00	0.00	
09/26/2012	REQ_PREENC	0000209485	2		Graphiques/111471/FIRST AID REPORT TO PARENT 2 PRT			0.00	7.20	0.00	0.00	
09/26/2012	REQ_PREENC	0000209485	4		Graphiques/111471/HEALTH HISTORY ENG 100 PER PACK			0.00	13.50	0.00	0.00	
10/03/2012	CM_TRNXTN	0000001974	15383		000000000000001974 R0000209485	FIRST AID REPORT T		0.00	-7.20	0.00	0.00	
10/03/2012	CM_TRNXTN	0000001974	15383		000000000000001974 R0000209485	FIRST AID REPORT T		0.00	0.00	0.00	7.85	
10/03/2012	CM_TRNXTN	0000001976	15383		000000000000001976 R0000209485	FIRST AID REPORT T		0.00	-4.80	0.00	0.00	
10/03/2012	CM_TRNXTN	0000001976	15383		000000000000001976 R0000209485	FIRST AID REPORT T		0.00	0.00	0.00	5.31	
10/03/2012	CM_TRNXTN	0000001982	15383		000000000000001982 R0000209485	HEALTH HISTORY EN		0.00	-13.50	0.00	0.00	
10/03/2012	CM_TRNXTN	0000001982	15383		000000000000001982 R0000209485	HEALTH HISTORY EN		0.00	0.00	0.00	13.85	
10/03/2012	CM_TRNXTN	0000002059	15383		000000000000002059 R0000209485	HEALTH INFORMATION		0.00	-22.75	0.00	0.00	
10/03/2012	CM_TRNXTN	0000002059	15383		000000000000002059 R0000209485	HEALTH INFORMATION		0.00	0.00	0.00	22.75	
Number of Transactions 36						Totals		195.68	365.00	0.05	0.00	169.27

<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>			
0287	00000	00	4301	3140	0000	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1049		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	1049		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	1970		07/01/2012/Load	Board-approved 2013 Original Budge		200.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 15
Run Date 12/14/2012
Run Time 14:26:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0287	00000	00	4301	3140	0000	01000	0000	2013						
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0287	00000	00	4307	1000	1110	01000	0000	2013						
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	1050		07/01/2012/Load Preliminary budget (25% of SBB budge				125.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1050		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-125.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1971		07/01/2012/Load Board-approved 2013 Original Budget				500.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0287	00000	00	4307	2495	0000	01000	0000	2013						
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	1051		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	1051		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	1972		07/01/2012/Load Board-approved 2013 Original Budget				300.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0287	00000	00	4307	2700	0000	01000	0000	2013						
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	1052		07/01/2012/Load Preliminary budget (25% of SBB budge				175.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1052		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-175.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1973		07/01/2012/Load Board-approved 2013 Original Budget				700.00		0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	196	TRUDY GING	11/28/2012/Pcards: September 16 2012 thru October				0.00		0.00	0.00	240.00		
Number of Transactions 4									Totals	460.00	700.00	0.00	0.00	240.00	
Number of Transactions 52									Account	Totals 4000s	3,155.68	3,565.00	0.05	0.00	409.27

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

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	3102					07/01/2012/Load Preliminary budget (25% of SBB budge	2,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3102					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1974					07/01/2012/Load Board-approved 2013 Original Budge	9,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	218	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00	0.00	653.29	
08/21/2012	GL_JOURNAL	0000272840	218	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00	0.00	632.58	
10/16/2012	GL_JOURNAL	0000275839	231	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00	0.00	633.61	
11/28/2012	GL_JOURNAL	0000278671	224	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00	0.00	704.39	

Number of Transactions 7							Totals		6,376.13	9,000.00	0.00	0.00	2,623.87
<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>					
0287	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3103					07/01/2012/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3103					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1975					07/01/2012/Load Board-approved 2013 Original Budge	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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	53					10/31/2012/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1682	6192313562	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	22.24	
11/08/2012	GL_JOURNAL	0000277304	1683	6192313651	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277304	1684	6195257480	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277309	1685	6192313562	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	20.01	
11/08/2012	GL_JOURNAL	0000277309	1687	6195257480	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.62	
11/08/2012	GL_JOURNAL	0000277309	1686	6192313651	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.62	
11/30/2012	GL_JOURNAL	0000278848	1571	6192313562	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	20.50	
11/30/2012	GL_JOURNAL	0000278848	1572	6192313651	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	19.62	
11/30/2012	GL_JOURNAL	0000278848	1573	6195257480	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	19.62	

Number of Transactions 10							Totals		-180.47	0.00	0.00	0.00	180.47

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

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 14:26:17

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

Number of Transactions	20	Account	Totals	5000s		7,195.66	10,000.00	0.00	0.00	2,804.34

Number of Transactions	287	Resource	Totals	00000		15,549.57	26,852.36	0.05	0.00	11,302.74

<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>		
0287	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	115		10/17/2012/Transfer appropriations for 11-12 carry		1,246.00	0.00	0.00	0.00

Number of Transactions	1		Totals			1,246.00	1,246.00	0.00	0.00	0.00

Number of Transactions	1	Account	Totals	4000s		1,246.00	1,246.00	0.00	0.00	0.00

Number of Transactions	1	Resource	Totals	00008		1,246.00	1,246.00	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>		
0287	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269828	3951		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3961		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	534	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,161.13
08/29/2012	GL_JOURNAL	PAY0273117	481	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,961.35
09/28/2012	GL_JOURNAL	PAY0274827	521	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	27,762.36
10/08/2012	GL_JOURNAL	PAY0275275	18	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4,533.78
11/01/2012	GL_JOURNAL	PAY0276820	528	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22,373.46
11/30/2012	GL_JOURNAL	PAY0278771	543	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22,373.46
11/30/2012	GL_JOURNAL	0000278855	114	PYE	11/30/2012/GL Encumbrance Process/132797 ;Salary f		0.00	0.00	156,614.22	0.00

Number of Transactions	9		Totals			-109,375.48	133,404.28	0.00	156,614.22	86,165.54

<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>		
0287	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2566		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:26:17

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						
0287	00010	00	1107	1000	1110	01000	1619	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2565		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14836		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	14835		07/01/2012/Rescission based on SDEA Tentative Agr				-1,028.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14834		07/01/2012/Rescission based on SDEA Tentative Agr				-1,028.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14876		07/01/2012/Rescission based on SDEA Tentative Agr				-931.78		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14877		07/01/2012/Rescission based on SDEA Tentative Agr				-931.78		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14904		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	535	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	800.22	
Number of Transactions 9									Totals	132,629.95	133,430.17	0.00	0.00	800.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	00010	00	1107	1000	1110	01000	8505	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2575		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2574		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2573		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2572		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2571		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2570		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2569		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2568		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2567		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14845		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	14844		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	14843		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	14842		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	14841		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	14840		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	14839		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	14838		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	14837		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14834		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14855		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14869		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14890		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	

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

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	1107	1000	1110	01000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	14841						-1,863.55	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14848						-1,863.55	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14862						-1,863.55	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14911						-1,863.55	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14897						-1,863.55	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	536	PAYROLL					0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	482	PAYROLL					0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	522	PAYROLL					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	529	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	544	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	212	PYE					0.00	0.00		
							-	-	-	-		
Number of Transactions 33							Totals	-25,273.82	600,435.81	0.00	390,964.85	234,744.78

<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>				
0287	00010	00	1165	1000	1110	01000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	463						0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2496	PAYROLL					0.00	0.00		
							-	-	-	-		
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	1240	3140	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6768						7,457.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14846						-217.19	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14925						-196.73	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3308	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	1946	PYE					0.00	0.00		
							-	-	-	-		
Number of Transactions 5							Totals	3,459.30	7,043.08	0.00	3,245.50	338.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 20
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0287	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7120		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2332	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1985	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	3020	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	132		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	132		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	132		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	132		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3466	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2220	PYE	11/30/2012/GL Encumbrance Process/125303 ;Salary f		0.00		0.00	62,553.00	
Number of Transactions 11						Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 69 Account Totals 1000s 1,914.75 982,291.10 0.00 613,377.57 366,998.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0287	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6438		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6437		07/01/2012/Load Board-approved 2013 Original Budge		31,524.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	489	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	790.94
08/29/2012	GL_JOURNAL	PAY0273117	3860	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	3,163.67
09/28/2012	GL_JOURNAL	PAY0274827	5722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	8,204.29
10/25/2012	GL_JOURNAL	0000276389	638	111471	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.00	-155.61
11/01/2012	GL_JOURNAL	PAY0276820	6294	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,854.61
11/30/2012	GL_JOURNAL	PAY0278771	6361	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,854.61
11/30/2012	GL_JOURNAL	0000278855	4269	PYE	11/30/2012/GL Encumbrance Process/111471 ;Salary f		0.00		0.00	47,982.29	0.00
Number of Transactions 9						Totals	-3,538.80	70,156.00	0.00	47,982.29	25,712.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0287	00010	00	2901	8300	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave								

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

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 14:26:17

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						
0287	00010	00	2901	8300	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave														
09/06/2012	GL_BD_JRNL	0000273595	861		09/06/2012/Transfer appropriations from 00000 to 0				4,574.65		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	93		09/06/2012/Transfer appropriations in 00010 to to				-4,574.65		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	93		09/06/2012/Transfer appropriations in 00010 to to				4,574.65		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	861		09/06/2012/Transfer appropriations from 00000 to 0				-4,574.65		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	00010	00	2905	8300	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
09/06/2012	GL_BD_JRNL	0000273613	189		09/06/2012/Transfer appropriations in 00010 to to				4,574.65		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	189		09/06/2012/Transfer appropriations in 00010 to to				-4,574.65		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	861		09/14/2012/Transfer appropriations from resource 00				4,575.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6616	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	470.90	
11/01/2012	GL_JOURNAL	PAY0276820	7204	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	470.90	
11/30/2012	GL_JOURNAL	PAY0278771	7281	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	494.54	
11/30/2012	GL_JOURNAL	0000278855	4855	PYE	11/30/2012/GL Encumbrance Process/148354 ;Salary f				0.00		0.00	3,461.78	0.00	
Number of Transactions 7									Totals	-323.12	4,575.00	0.00	3,461.78	1,436.34
Number of Transactions 20			Account	Totals 2000s					-3,861.92	74,731.00	0.00	51,444.07	27,148.85	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269828	3962		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3952		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6069	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	343.30	
08/29/2012	GL_JOURNAL	PAY0273117	5613	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	409.31	
09/28/2012	GL_JOURNAL	PAY0274827	8114	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2,290.40	
10/08/2012	GL_JOURNAL	PAY0275275	2801	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	374.04	
11/01/2012	GL_JOURNAL	PAY0276820	8817	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,845.82	
11/30/2012	GL_JOURNAL	PAY0278771	8965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,845.81	
11/30/2012	GL_JOURNAL	0000278855	5335	PYE	11/30/2012/GL Encumbrance Process/116358 ;STRS for				0.00		0.00	12,920.68	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 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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	00010	00	3101	1000	1110	01000	0000	2013	
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

Number of Transactions 9 Totals -9,023.51 11,005.85 0.00 12,920.68 7,108.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00010	00	3101	1000	1110	01000	1619	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4169	07/01/2012/Load Board-approved 2013 Original Budge				11,654.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14849	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14848	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14847	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14879	07/01/2012/Rescission based on SDEA Tentative Agr				-76.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14878	07/01/2012/Rescission based on SDEA Tentative Agr				-76.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14905	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6070	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	66.01	

Number of Transactions 8 Totals 10,941.99 11,008.00 0.00 0.00 66.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00010	00	3101	1000	1110	01000	8505	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4170	07/01/2012/Load Board-approved 2013 Original Budge				52,447.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14853	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14852	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14851	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14850	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14858	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14856	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14855	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14854	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14857	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14870	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14835	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14842	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14898	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14856	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	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. 23
Run Date 12/14/2012
Run Time 14:26:17

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>					
	0287	00010	00	3101	1000 1110 01000 8505	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	14891		07/01/2012/Rescission based on SDEA Tentative Agree	-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14863		07/01/2012/Rescission based on SDEA Tentative Agree	-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14912		07/01/2012/Rescission based on SDEA Tentative Agree	-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14849		07/01/2012/Rescission based on SDEA Tentative Agree	-153.74		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6071	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	2,225.45	
08/29/2012	GL_JOURNAL	PAY0273117	5614	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	2,225.45	
09/28/2012	GL_JOURNAL	PAY0274827	8115	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	5,218.70	
11/01/2012	GL_JOURNAL	PAY0276820	8818	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	5,100.12	
11/30/2012	GL_JOURNAL	PAY0278771	8966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4,607.79	
11/30/2012	GL_JOURNAL	0000278855	5451	PYE	11/30/2012/GL Encumbrance Process/127497 ;STRS for	0.00		0.00	32,254.59	0.00	
Number of Transactions 25						Totals	-2,096.10	49,536.00	0.00	32,254.59	19,377.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0287	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4171		07/01/2012/Load Board-approved 2013 Original Budge	9,400.30		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6068	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	751.97	
08/29/2012	GL_JOURNAL	PAY0273117	5611	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	8112	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	443		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	443		09/28/2012/Transfer appropriations from sites to d	218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	442		09/28/2012/Transfer appropriations from sites to d	-273.80		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	442		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8815	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	8961	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	5067	PYE	11/30/2012/GL Encumbrance Process/125303 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0287	00010	00	3101	3140	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4172		07/01/2012/Load Board-approved 2013 Original Budge	615.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14859		07/01/2012/Rescission based on SDEA Tentative Agr	-17.92		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. 24
Run Date 12/14/2012
Run Time 14:26:17

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>				
0287	00010	00	3101	3140	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	14926									
				07/01/2012/Rescission based on SDEA Tentative Agree			-16.23		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8962	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	5068	PYE					0.00			
				11/30/2012/GL Encumbrance Process/148120 ;STRS for			0.00		267.75			
Number of Transactions 5							Totals	285.37	581.03	0.00	267.75	27.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4173									
				07/01/2012/Load Board-approved 2013 Original Budge			7,663.14		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7552	PAYROLL					0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10629	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/25/2012	GL_JOURNAL	0000276389	676	111471					0.00			
				10/25/2012/Transfer of expenses for vacation payof			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	11435	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11605	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	7646	PYE					0.00			
				11/30/2012/GL Encumbrance Process/111471 ;PERS_A f			0.00		5,478.14			
Number of Transactions 7							Totals	-642.55	7,663.14	0.00	5,478.14	2,827.55
<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>				
0287	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	957									
				09/06/2012/Transfer appropriations from 00000 to 0			499.69		0.00			
09/07/2012	GL_BD_JRNL	0000273595	957									
				09/06/2012/Transfer appropriations from 00000 to 0			-499.69		0.00			
09/14/2012	GL_BD_JRNL	0000274079	957									
				09/14/2012/Transfer appropriationsfrom resource 00			499.73		0.00			
Number of Transactions 3							Totals	499.73	499.73	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>				
0287	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269828	3953									
				07/01/2012/Accept budget and spend due to SDEA Ten			967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3963									
				07/01/2012/Accept budget and spend due to SDEA Ten			967.18		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9771	PAYROLL					0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 25
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	00	3301	1000	1110	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/29/2012	GL_JOURNAL	PAY0273117	9433	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll						
								0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	13030	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00			
								0.00	0.00	402.65			
10/08/2012	GL_JOURNAL	PAY0275275	4375	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00			
								0.00	0.00	65.74			
11/01/2012	GL_JOURNAL	PAY0276820	13918	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00			
								0.00	0.00	324.50			
11/30/2012	GL_JOURNAL	PAY0278771	14134	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00			
								0.00	0.00	324.50			
11/30/2012	GL_JOURNAL	0000278855	9653	PYE	11/30/2012/GL	Encumbrance Process/116358	;FMED for			0.00			
								0.00	0.00	2,270.90			
								-----		-----			
Number of Transactions 9								Totals	-1,586.21	1,934.36	0.00	2,270.90	1,249.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	00	3301	1000	1110	01000	1619	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4174		07/01/2012/Load Board-approved	2013 Original Budge			2,048.44	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14875		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.83	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14874		07/01/2012/Rescission based on	SDEA Tentative Agr			-14.92	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14873		07/01/2012/Rescission based on	SDEA Tentative Agr			-14.92	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14881		07/01/2012/Rescission based on	SDEA Tentative Agr			-13.51	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14880		07/01/2012/Rescission based on	SDEA Tentative Agr			-13.51	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14906		07/01/2012/Rescission based on	SDEA Tentative Agr			-27.02	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9772	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										11.60			
								-----		-----			
Number of Transactions 8								Totals	1,923.13	1,934.73	0.00	0.00	11.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	00010	00	3301	1000	1110	01000	8505	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4175		07/01/2012/Load Board-approved	2013 Original Budge			9,217.98	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	14884		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.83	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	14883		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.83	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	14882		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.83	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	14881		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.83	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	14880		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.83	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	14879		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.83	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	14878		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.83	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	14877		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	3301	1000	1110	01000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	14876		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14836		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14871		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14850		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14864		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14899		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14892		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14857		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14913		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14843		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9773	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9434	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	296.40		
09/28/2012	GL_JOURNAL	PAY0274827	13031	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	820.83		
11/01/2012	GL_JOURNAL	PAY0276820	13919	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	811.12		
11/30/2012	GL_JOURNAL	PAY0278771	14135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	713.51		
11/30/2012	GL_JOURNAL	0000278855	9766	PYE	11/30/2012/GL Encumbrance Process/127497 ;FMED for		0.00		0.00	5,005.73		
Number of Transactions 25							Totals	762.36	8,706.33	0.00	5,005.73	2,938.24

<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>				
0287	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4176		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9770	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9431	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	132.17		
09/28/2012	GL_JOURNAL	PAY0274827	13028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	129.57		
09/28/2012	GL_BD_JRNL	0000274867	1065		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1065		09/28/2012/Transfer appropriations from sites to d		38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1062		09/28/2012/Transfer appropriations from sites to d		-48.12		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1062		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	128.62		
11/30/2012	GL_JOURNAL	PAY0278771	14130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	130.12		
11/30/2012	GL_JOURNAL	0000278855	9389	PYE	11/30/2012/GL Encumbrance Process/125303 ;FMED for		0.00		0.00	907.02		
Number of Transactions 11							Totals	8.05	1,565.68	0.00	907.02	650.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 12/14/2012
Run Time 14:26:17

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>					
	0287	00010	00	3301	3140 0000 01000 0000	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4177		07/01/2012/Load Board-approved 2013 Original Budge	108.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14885		07/01/2012/Rescission based on SDEA Tentative Agr	-3.15		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14927		07/01/2012/Rescission based on SDEA Tentative Agr	-2.85		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4.91	
11/30/2012	GL_JOURNAL	0000278855	9390	PYE	11/30/2012/GL Encumbrance Process/148120 ;FMED for	0.00		0.00	47.06	0.00	
Number of Transactions 5						Totals	50.15	102.12	0.00	47.06	4.91

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>					
	0287	00010	00	3302	2700 0000 01000 0000	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4118		07/01/2012/Load Board-approved 2013 Original Budge	5,366.94		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1157	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	60.51	
08/29/2012	GL_JOURNAL	PAY0273117	11307	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	242.02	
09/28/2012	GL_JOURNAL	PAY0274827	15638	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	627.62	
10/25/2012	GL_JOURNAL	0000276389	790	111471	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	-11.90	
11/01/2012	GL_JOURNAL	PAY0276820	16626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	524.37	
11/30/2012	GL_JOURNAL	PAY0278771	16880	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	524.39	
11/30/2012	GL_JOURNAL	0000278855	11812	PYE	11/30/2012/GL Encumbrance Process/111471 ;OASDI fo	0.00		0.00	3,670.65	0.00	
Number of Transactions 8						Totals	-270.72	5,366.94	0.00	3,670.65	1,967.01

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>					
	0287	00010	00	3302	8300 0000 01000 0000	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1245		09/06/2012/Transfer appropriations from 00000 to 0	349.96		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1245		09/06/2012/Transfer appropriations from 00000 to 0	-349.96		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1245		09/14/2012/Transfer appropriations from resource 00	349.99		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	36.02	
11/01/2012	GL_JOURNAL	PAY0276820	16630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	36.02	
11/30/2012	GL_JOURNAL	PAY0278771	16883	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	37.83	
11/30/2012	GL_JOURNAL	0000278855	11813	PYE	11/30/2012/GL Encumbrance Process/148354 ;OASDI fo	0.00		0.00	264.83	0.00	
Number of Transactions 7						Totals	-24.71	349.99	0.00	264.83	109.87

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. 28
Run Date 12/14/2012
Run Time 14:26:17

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					
0287	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/19/2012	GL_BD_JRNL	REV0269828	3964						135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3954						135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17913	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	18922	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	19228	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	13889	PYE	11/30/2012/GL	Encumbrance Process/116358 ;VISION f			0.00	0.00	283.50	0.00	

Number of Transactions 6							Totals		-129.24	270.00	0.00	283.50	115.74
07/02/2012	GL_BD_JRNL	ORG0268283	4119						405.00	0.00	0.00	0.00	
Number of Transactions 1													
							Totals		405.00	405.00	0.00	0.00	0.00
0287	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4120						1,215.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17914	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	128.60	
11/01/2012	GL_JOURNAL	PAY0276820	18923	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	122.27	
11/30/2012	GL_JOURNAL	PAY0278771	19229	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	115.74	
11/30/2012	GL_JOURNAL	0000278855	14003	PYE	11/30/2012/GL	Encumbrance Process/127497 ;VISION f			0.00	0.00	850.50	0.00	

Number of Transactions 5							Totals		-2.11	1,215.00	0.00	850.50	366.61
0287	00010	00	3421	2700	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4121						135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17911	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	18920	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	19225	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. 29
Run Date 12/14/2012
Run Time 14:26:17

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>				
0287	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	0000278855	13622	PYE	11/30/2012/GL Encumbrance Process/125303 ;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>				
0287	00010	00	3421	3140	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4122		07/01/2012/Load Board-approved 2013 Original Budge		13.50	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.29		
11/30/2012	GL_JOURNAL	0000278855	13623	PYE	11/30/2012/GL Encumbrance Process/148120 ;VISION f		0.00	0.00	9.45	0.00		
Number of Transactions 3							Totals	2.76	13.50	0.00	9.45	1.29
<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>				
0287	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4123		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19874	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	20851	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	21165	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	15939	PYE	11/30/2012/GL Encumbrance Process/111471 ;VISION f		0.00	0.00	189.00	0.00		
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3955		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	3965		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	21902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	254.48		
11/01/2012	GL_JOURNAL	PAY0276820	22869	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	254.48		
11/30/2012	GL_JOURNAL	PAY0278771	23232	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	254.48		
11/30/2012	GL_JOURNAL	0000278855	17831	PYE	11/30/2012/GL Encumbrance Process/116358 ;DENTAL f		0.00	0.00	2,055.90	0.00		

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

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 14:26:17

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>			
		0287	00010	00	3441	1000 1110 01000	0000	2013			
		DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 6
 Totals -861.34 1,958.00 0.00 2,055.90 763.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012 GL_BD_JRNL ORG0268283 4124 07/01/2012/Load Board-approved 2013 Original Budge 2,937.00 0.00 0.00 0.00

Number of Transactions 1
 Totals 2,937.00 2,937.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00010	00	3441	1000	1110	01000	8505	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012 GL_BD_JRNL ORG0268283 4125 07/01/2012/Load Board-approved 2013 Original Budge 8,811.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 21903 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 1,075.40
 11/01/2012 GL_JOURNAL PAY0276820 22870 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 1,022.47
 11/30/2012 GL_JOURNAL PAY0278771 23233 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 967.86
 11/30/2012 GL_JOURNAL 0000278855 17945 PYE 11/30/2012/GL Encumbrance Process/127497 ;DENTAL f 0.00 0.00 6,167.70 0.00

Number of Transactions 5
 Totals -422.43 8,811.00 0.00 6,167.70 3,065.73

<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>
0287	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012 GL_BD_JRNL ORG0268283 4126 07/01/2012/Load Board-approved 2013 Original Budge 979.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 21900 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 22867 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 23229 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 17565 PYE 11/30/2012/GL Encumbrance Process/125303 ;DENTAL f 0.00 0.00 685.30 0.00

Number of Transactions 5
 Totals -28.92 979.00 0.00 685.30 322.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:26:17

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>				
0287	00010	00	3441	3140	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4127		07/01/2012/Load Board-approved 2013 Original Budge			97.90	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	10.75		
11/30/2012	GL_JOURNAL	0000278855	17566	PYE	11/30/2012/GL Encumbrance Process/148120 ;DENTAL f			0.00	0.00	68.53		
Number of Transactions 3							Totals	18.62	97.90	0.00	68.53	10.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4073		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23859	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	146.94		
11/01/2012	GL_JOURNAL	PAY0276820	24792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	146.94		
11/30/2012	GL_JOURNAL	PAY0278771	25164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	146.94		
11/30/2012	GL_JOURNAL	0000278855	19881	PYE	11/30/2012/GL Encumbrance Process/111471 ;DENTAL f			0.00	0.00	1,370.60		
Number of Transactions 5							Totals	146.58	1,958.00	0.00	1,370.60	440.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3966		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3956		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	3,741.40		
11/01/2012	GL_JOURNAL	PAY0276820	26798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	3,741.40		
11/30/2012	GL_JOURNAL	PAY0278771	27210	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	3,741.40		
11/30/2012	GL_JOURNAL	0000278855	21761	PYE	11/30/2012/GL Encumbrance Process/116358 ;MEDICA f			0.00	0.00	25,529.70		
Number of Transactions 6							Totals	-12,439.90	24,314.00	0.00	25,529.70	11,224.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4074		07/01/2012/Load Board-approved 2013 Original Budge			36,471.00	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. 32
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	00010	00	3461	1000	1110	01000	1619	2013	
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 1 Totals 36,471.00 36,471.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00010	00	3461	1000	1110	01000	8505	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4075	07/01/2012/Load Board-approved 2013 Original Budge				109,413.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11,036.15
11/01/2012	GL_JOURNAL	PAY0276820	26799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10,530.08
11/30/2012	GL_JOURNAL	PAY0278771	27211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10,008.00
11/30/2012	GL_JOURNAL	0000278855	21875	PYE	11/30/2012/GL Encumbrance Process/127497 ;MEDICA f			0.00	0.00	76,589.10	0.00

Number of Transactions 5 Totals 1,249.67 109,413.00 0.00 76,589.10 31,574.23

<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>
0287	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4076	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25874	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	26796	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	27209	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	21499	PYE	11/30/2012/GL Encumbrance Process/125303 ;MEDICA f			0.00	0.00	8,509.90	0.00

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>
0287	00010	00	3461	3140	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4077	07/01/2012/Load Board-approved 2013 Original Budge				1,215.70	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	----------	------	------	------

Number of Transactions 1 Totals 1,215.70 1,215.70 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. 33
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0287	00010	00	3471	2700	0000 01000 0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4078		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27821	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	28710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,358.16		
11/30/2012	GL_JOURNAL	PAY0278771	29128	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,358.16		
11/30/2012	GL_JOURNAL	0000278855	23793	PYE	11/30/2012/GL Encumbrance Process/111471 ;MEDICA f		0.00	0.00	17,019.80	0.00		
Number of Transactions 5							Totals	219.72	24,314.00	0.00	17,019.80	7,074.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0287	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269828	3957		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3967		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13703	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	45.76
08/07/2012	GL_JOURNAL	PUE0271752	1547	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	66.99
08/07/2012	GL_JOURNAL	0000271834	1547	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-66.99
08/08/2012	GL_JOURNAL	PUE0271936	1560	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	66.99
08/08/2012	GL_JOURNAL	PUE0271937	1308	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-45.76
08/29/2012	GL_JOURNAL	PAY0273117	13334	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	54.58
09/10/2012	GL_JOURNAL	PUE0273713	1275	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	79.88
09/10/2012	GL_JOURNAL	PUE0273714	1196	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-54.58
09/28/2012	GL_JOURNAL	PAY0274827	30148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	305.39
10/08/2012	GL_JOURNAL	PUE0275351	2289	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	72.99
10/08/2012	GL_JOURNAL	PUE0275351	2290	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	446.97
10/08/2012	GL_JOURNAL	PUE0275352	1998	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-305.39
10/08/2012	GL_JOURNAL	PUE0275352	1999	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-49.88
10/08/2012	GL_JOURNAL	PAY0275275	6508	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	49.88
11/01/2012	GL_JOURNAL	PAY0276820	31097	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	246.11
11/07/2012	GL_JOURNAL	PUE0277188	2157	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-246.11
11/07/2012	GL_JOURNAL	PUE0277189	2631	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	246.11
11/30/2012	GL_JOURNAL	PAY0278771	31570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	246.12
11/30/2012	GL_JOURNAL	0000278855	25679	PYE	11/30/2012/GL Encumbrance Process/116358 ;UNEMP fo		0.00	0.00	2,521.49	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2442	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	246.11
12/10/2012	GL_JOURNAL	PUE0279352	2033	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-246.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0287	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 23 Totals -1,532.73 2,147.81 0.00 2,521.49 1,159.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0287	00010	00	3501	1000	1110	01000	1619	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4079	07/01/2012/Load Board-approved 2013 Original Budge			2,274.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14899	07/01/2012/Rescission based on SDEA Tentative Agr			-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14900	07/01/2012/Rescission based on SDEA Tentative Agr			-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14901	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14883	07/01/2012/Rescission based on SDEA Tentative Agr			-15.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14882	07/01/2012/Rescission based on SDEA Tentative Agr			-15.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14907	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13704	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	8.80
08/07/2012	GL_JOURNAL	PUE0271752	1548	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.88
08/07/2012	GL_JOURNAL	0000271834	1548	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.88
08/08/2012	GL_JOURNAL	PUE0271936	1561	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.88
08/08/2012	GL_JOURNAL	PUE0271937	1309	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.80

Number of Transactions 12 Totals 2,135.36 2,148.24 0.00 0.00 12.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0287	00010	00	3501	1000	1110	01000	8505	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4080	07/01/2012/Load Board-approved 2013 Original Budge			10,235.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14902	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14903	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14904	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14905	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14906	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14907	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14908	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14909	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14910	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14837	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	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. 35
Run Date 12/14/2012
Run Time 14:26:17

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>				
0287	00010	00	3501	1000	1110	01000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269795	14851		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14872		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14900		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14893		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14865		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14858		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14844		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14914		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13705	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	296.72			
08/07/2012	GL_JOURNAL	PUE0271752	1549	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	434.30			
08/07/2012	GL_JOURNAL	0000271834	1549	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-434.30			
08/08/2012	GL_JOURNAL	PUE0271936	1562	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	434.30			
08/08/2012	GL_JOURNAL	PUE0271937	1310	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-296.72			
08/29/2012	GL_JOURNAL	PAY0273117	13335	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	296.72			
09/10/2012	GL_JOURNAL	PUE0273713	1276	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	434.30			
09/10/2012	GL_JOURNAL	PUE0273714	1197	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-296.72			
09/28/2012	GL_JOURNAL	PAY0274827	30149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	695.84			
10/08/2012	GL_JOURNAL	PUE0275351	2291	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	1,018.44			
10/08/2012	GL_JOURNAL	PUE0275352	2000	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-695.84			
11/01/2012	GL_JOURNAL	PAY0276820	31098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	681.50			
11/07/2012	GL_JOURNAL	PUE0277188	2158	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-681.50			
11/07/2012	GL_JOURNAL	PUE0277189	2632	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	2.96			
11/07/2012	GL_JOURNAL	PUE0277189	2633	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	678.54			
11/30/2012	GL_JOURNAL	PAY0278771	31571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	614.39			
11/30/2012	GL_JOURNAL	0000278855	25796	PYE	11/30/2012/GL Encumbrance Process/127497 ;UNEMP fo		0.00	0.00	6,294.54			
12/10/2012	GL_JOURNAL	PUE0279349	2443	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	614.37			
12/10/2012	GL_JOURNAL	PUE0279352	2034	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-614.39			
Number of Transactions 38							Totals	189.63	9,667.08	0.00	6,294.54	3,182.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0287	00010	00	3501	2700	0000	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	4081		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13702	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1550	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	146.75

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

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 14:26:17

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							
0287	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
08/07/2012	GL_JOURNAL	0000271834	1550	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-146.75		
08/08/2012	GL_JOURNAL	PUE0271936	1563	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	146.75		
08/08/2012	GL_JOURNAL	PUE0271937	1311	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-100.26		
08/29/2012	GL_JOURNAL	PAY0273117	13332	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	98.30		
09/10/2012	GL_JOURNAL	PUE0273713	1277	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	143.87		
09/10/2012	GL_JOURNAL	PUE0273714	1198	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-98.30		
09/28/2012	GL_JOURNAL	PAY0274827	30146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	98.30		
09/28/2012	GL_BD_JRNL	0000274867	1687		09/28/2012/Transfer appropriations from sites to d					-42.61	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1687		09/28/2012/Transfer appropriations from sites to d					42.61	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1682		09/28/2012/Transfer appropriations from sites to d					-53.43	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1682		09/28/2012/Transfer appropriations from sites to d					-42.61	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2292	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	143.87		
10/08/2012	GL_JOURNAL	PUE0275352	2001	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-98.30		
11/01/2012	GL_JOURNAL	PAY0276820	31095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	96.33		
11/07/2012	GL_JOURNAL	PUE0277188	2159	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-96.33		
11/07/2012	GL_JOURNAL	PUE0277189	2634	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	96.33		
11/30/2012	GL_JOURNAL	PAY0278771	31566	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	98.30		
11/30/2012	GL_JOURNAL	0000278855	25410	PYE	11/30/2012/GL Encumbrance Process/125303 ;UNEMP fo					0.00	0.00	1,007.10	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2444	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	98.30		
12/10/2012	GL_JOURNAL	PUE0279352	2035	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-98.30		
Number of Transactions 23										Totals	102.22	1,738.44	0.00	1,007.10	629.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0287	00010	00	3501	3140	0000	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
07/02/2012	GL_BD_JRNL	ORG0268284	4082		07/01/2012/Load Board-approved 2013 Original Budge					120.05	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14911		07/01/2012/Rescission based on SDEA Tentative Agr					-3.50	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14928		07/01/2012/Rescission based on SDEA Tentative Agre					-3.17	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.72		
11/30/2012	GL_JOURNAL	0000278855	25411	PYE	11/30/2012/GL Encumbrance Process/148120 ;UNEMP fo					0.00	0.00	52.25	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2445	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	3.72		
12/10/2012	GL_JOURNAL	PUE0279352	2036	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-3.72		
Number of Transactions 7										Totals	57.41	113.38	0.00	52.25	3.72

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. 37
Run Date 12/14/2012
Run Time 14:26:17

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						
0287	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3786				07/01/2012/Load Board-approved 2013 Original Budge		1,129.52		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1941	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	8.70	
08/07/2012	GL_JOURNAL	PUE0271752	4340	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	0000271834	4340	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-12.73	
08/08/2012	GL_JOURNAL	PUE0271936	4364	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271937	3763	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	15262	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	34.80	
09/10/2012	GL_JOURNAL	PUE0273713	3879	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	50.94	
09/10/2012	GL_JOURNAL	PUE0273714	3602	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-34.80	
09/28/2012	GL_JOURNAL	PAY0274827	32800	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	90.25	
10/08/2012	GL_JOURNAL	PUE0275351	6695	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	132.09	
10/08/2012	GL_JOURNAL	PUE0275352	5710	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-90.25	
10/25/2012	GL_JOURNAL	0000276389	866	111471			10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.00	-1.71	
11/01/2012	GL_JOURNAL	PAY0276820	33846	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	75.39	
11/07/2012	GL_JOURNAL	PUE0277188	6127	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-75.39	
11/07/2012	GL_JOURNAL	PUE0277189	7550	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	75.40	
11/30/2012	GL_JOURNAL	PAY0278771	34356	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	75.41	
11/30/2012	GL_JOURNAL	0000278855	27936	PYE			11/30/2012/GL Encumbrance Process/111471 ;UNEMP fo		0.00		0.00	527.80	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7185	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	75.40	
12/10/2012	GL_JOURNAL	PUE0279352	5819	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-75.41	
Number of Transactions 20									Totals	256.87	1,129.52	0.00	527.80	344.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1437				09/06/2012/Transfer appropriations from 00000 to 0		73.65		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1437				09/06/2012/Transfer appropriations from 00000 to 0		-73.65		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1437				09/14/2012/Transfer appropriationsfrom resource 00		73.66		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32803	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5.18
10/08/2012	GL_JOURNAL	PUE0275351	6696	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	7.58
10/08/2012	GL_JOURNAL	PUE0275352	5711	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-5.18
11/01/2012	GL_JOURNAL	PAY0276820	33850	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5.18
11/07/2012	GL_JOURNAL	PUE0277188	6128	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-5.18
11/07/2012	GL_JOURNAL	PUE0277189	7551	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	5.18
11/30/2012	GL_JOURNAL	PAY0278771	34359	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5.44

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

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>					
	0287	00010	00	3502	8300	0000	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_JOURNAL	0000278855	27937	PYE	11/30/2012/GL Encumbrance Process/148354 ;UNEMP fo					0.00	0.00	38.08	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7186	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	5.44	
12/10/2012	GL_JOURNAL	PUE0279352	5820	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-5.44	
Number of Transactions 13									Totals	17.38	73.66	0.00	38.08	18.20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00010	00	3601	1000	1110	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269828	3968		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3958		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1547	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	108.19	
08/07/2012	GL_JOURNAL	0000271845	1547	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-108.19	
08/08/2012	GL_JOURNAL	PWC0271940	1560	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	108.19	
09/10/2012	GL_JOURNAL	PWC0273715	1275	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	129.00	
10/08/2012	GL_JOURNAL	PWC0275353	2289	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	117.88	
10/08/2012	GL_JOURNAL	PWC0275353	2290	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	721.82	
11/07/2012	GL_JOURNAL	PWC0277190	2631	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	581.71	
11/30/2012	GL_JOURNAL	0000278855	30016	PYE	11/30/2012/GL Encumbrance Process/116358 ;WKRCMP f					0.00	0.00	4,071.96	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2442	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	581.71	
Number of Transactions 11									Totals	-2,843.76	3,468.51	0.00	4,071.96	2,240.31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	00	3601	1000	1110	01000	1619	2013				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3787		07/01/2012/Load Board-approved 2013 Original Budge					3,673.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14913		07/01/2012/Rescission based on SDEA Tentative Agr					-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14914		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14912		07/01/2012/Rescission based on SDEA Tentative Agr					-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14884		07/01/2012/Rescission based on SDEA Tentative Agr					-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14885		07/01/2012/Rescission based on SDEA Tentative Agr					-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14908		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1548	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	20.81
08/07/2012	GL_JOURNAL	0000271845	1548	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-20.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:26:17

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					
0287	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
08/08/2012	GL_JOURNAL	PWC0271940	1561	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	20.81
Number of Transactions 10									Totals	3,448.37	3,469.18	0.00	20.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	00010	00	3601	1000	1110	01000	8505	2013					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3788		07/01/2012/Load Board-approved 2013 Original Budge				16,528.86		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14915		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14916		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14922		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14923		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14917		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14918		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14919		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14920		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14921		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14873		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14852		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14838		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14845		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14915		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14859		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14866		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14894		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14901		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1549	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	701.35
08/07/2012	GL_JOURNAL	0000271845	1549	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-701.35
08/08/2012	GL_JOURNAL	PWC0271940	1562	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	701.35
09/10/2012	GL_JOURNAL	PWC0273715	1276	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20				0.00		0.00	0.00	701.35
10/08/2012	GL_JOURNAL	PWC0275353	2291	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	1,644.69
11/07/2012	GL_JOURNAL	PWC0277190	2632	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	2633	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	1,603.81
11/30/2012	GL_JOURNAL	0000278855	30133	PYE	11/30/2012/GL Encumbrance Process/127497 ;WKRCMP f				0.00		0.00	10,165.10	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2443	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	1,452.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	00010	00	3601	1000	1110	01000	8505	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 28 Totals -664.06 15,611.40 0.00 10,165.10 6,110.36

<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>
0287	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3789						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1550	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	1550	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	1563	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	1277	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	1998		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1998		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1992		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1992		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2292	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	2634	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	29747	PYE	11/30/2012/GL Encumbrance Process/125303 ;WKRCMP f				0.00	0.00	1,626.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2444	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	232.34

Number of Transactions 13 Totals 19.34 2,807.42 0.00 1,626.38 1,161.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00010	00	3601	3140	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3790		07/01/2012/Load Board-approved 2013 Original Budge				193.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14924		07/01/2012/Rescission based on SDEA Tentative Agr				-5.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14929		07/01/2012/Rescission based on SDEA Tentative Agree				-5.12	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	29748	PYE	11/30/2012/GL Encumbrance Process/148120 ;WKRCMP f				0.00	0.00	84.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2445	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	8.80

Number of Transactions 5 Totals 89.92 183.10 0.00 84.38 8.80

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

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3791						1,824.05	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4340	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4340	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4364	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3879	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6695	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/25/2012	GL_JOURNAL	0000276389	904	111471	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7550	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32273	PYE	11/30/2012/GL Encumbrance Process/111471 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7185	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 10									Totals	-92.01	1,824.05	0.00	1,247.54	668.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	00	3602	8300	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/06/2012	GL_BD_JRNL	0000273595	1533		09/06/2012/Transfer appropriations from 00000 to 0				118.94	0.00				
09/07/2012	GL_BD_JRNL	0000273595	1533		09/06/2012/Transfer appropriations from 00000 to 0				-118.94	0.00				
09/14/2012	GL_BD_JRNL	0000274079	1533		09/14/2012/Transfer appropriationsfrom resource 00				118.95	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6696	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7551	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32274	PYE	11/30/2012/GL Encumbrance Process/148354 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7186	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 7									Totals	-8.40	118.95	0.00	90.01	37.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269828	3959		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3969		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1112	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1050	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1237	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1238	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 42
Run Date 12/14/2012
Run Time 14:26:17

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							
0287	00010	00	3701	1000	1110	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
11/07/2012	GL_JOURNAL	PRM0277187	1254	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	219.48			
11/30/2012	GL_JOURNAL	0000278855	34353	PYE	11/30/2012/GL Encumbrance Process/116358 ;RM01 for				0.00	0.00	1,536.39	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1298	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	219.48			
Number of Transactions 9							Totals		-1,072.97	1,308.70	0.00	1,536.39	845.28		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0287	00010	00	3701	1000	1110	01000	1619	2013	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	3956		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88		1,385.88	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14862		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14861		07/01/2012/Rescission based on SDEA Tentative Agr		-10.09		-10.09	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14860		07/01/2012/Rescission based on SDEA Tentative Agr		-10.09		-10.09	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14886		07/01/2012/Rescission based on SDEA Tentative Agr		-9.14		-9.14	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14887		07/01/2012/Rescission based on SDEA Tentative Agr		-9.14		-9.14	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14909		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		-18.28	0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1113	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	7.85			
Number of Transactions 8							Totals		1,301.11	1,308.96	0.00	0.00	7.85		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	00010	00	3701	1000	1110	01000	8505	2013	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2012	GL_BD_JRNL	ORG0268286	3957		07/01/2012/Load Board-approved 2013 Original Budge		6,236.46		6,236.46	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14871		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14870		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14869		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14868		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14867		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14866		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14865		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14864		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14863		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14839		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14874		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		-18.28	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. 43
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	3701	1000	1110	01000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	14853		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14846		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14916		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14902		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14895		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14867		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14860		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1114	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	264.63		
09/10/2012	GL_JOURNAL	PRM0273711	1051	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	264.63		
10/08/2012	GL_JOURNAL	PRM0275350	1239	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	620.55		
11/07/2012	GL_JOURNAL	PRM0277187	1255	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	605.13		
11/30/2012	GL_JOURNAL	0000278855	34470	PYE	11/30/2012/GL Encumbrance Process/127497 ;RM01 for		0.00		0.00	3,835.35		
12/10/2012	GL_JOURNAL	PRM0279390	1299	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	547.91		
Number of Transactions 25							Totals	-247.88	5,890.32	0.00	3,835.35	2,302.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3958		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1115	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	46.12		
09/10/2012	GL_JOURNAL	PRM0273711	1052	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22		
09/28/2012	GL_BD_JRNL	0000274867	754		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	754		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	752		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	752		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1240	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	1256	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	34084	PYE	11/30/2012/GL Encumbrance Process/125303 ;RMC7 for		0.00		0.00	316.52		
12/10/2012	GL_JOURNAL	PRM0279390	1300	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22		
Number of Transactions 11							Totals	3.76	546.37	0.00	316.52	226.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0287	00010	00	3701	3140	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	3701	3140	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3959		07/01/2012/Load Board-approved 2013 Original Budge		73.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14872		07/01/2012/Rescission based on SDEA Tentative Agr		-2.13		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14930		07/01/2012/Rescission based on SDEA Tentative Agr		-1.93		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34085	PYE	11/30/2012/GL Encumbrance Process/148120 ;RM01 for		0.00		0.00	31.84		
12/10/2012	GL_JOURNAL	PRM0279390	1301	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 5							Totals	33.93	69.09	0.00	31.84	3.32

<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>				
0287	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3960		07/01/2012/Load Board-approved 2013 Original Budge		93.31		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2941	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2815	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3614	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	10.91		
10/25/2012	GL_JOURNAL	0000276389	752	111471	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3626	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	36610	PYE	11/30/2012/GL Encumbrance Process/111471 ;RM03 for		0.00		0.00	63.82		
12/10/2012	GL_JOURNAL	PRM0279390	3666	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 8							Totals	-4.71	93.31	0.00	63.82	34.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	1149		09/06/2012/Transfer appropriations from 00000 to 0		7.00		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1149		09/06/2012/Transfer appropriations from 00000 to 0		-7.00		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1149		09/14/2012/Transfer appropriationsfrom resource 00		7.00		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	285		08/31/2012/Transfer benefits (3702 3995) back to o		-7.00		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	285		08/31/2012/Transfer benefits (3702 3995) back to o		7.00		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	285		09/14/2012/Transfer benefits (3702 3995) back to o		-7.00		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3615	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	3627	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	36611	PYE	11/30/2012/GL Encumbrance Process/148354 ;RM05 for		0.00		0.00	5.30
12/10/2012	GL_JOURNAL	PRM0279390	3667	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	00010	00	3702	8300	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 10									Totals	-7.50	0.00	0.00	5.30	2.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3961						923.95	0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	940	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	22.61	
08/28/2012	GL_JOURNAL	PER0273158	941	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	19.05	
09/28/2012	GL_JOURNAL	PER0274860	1134	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	64.72	
09/28/2012	GL_JOURNAL	PER0274860	1135	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	41.28	
10/25/2012	GL_JOURNAL	0000276389	714	111471	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.00	-2.13	
11/01/2012	GL_JOURNAL	PER0276855	1099	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	51.01	
11/01/2012	GL_JOURNAL	PER0276855	1100	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	42.97	
11/30/2012	GL_JOURNAL	PER0278822	1093	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	51.01	
11/30/2012	GL_JOURNAL	PER0278822	1094	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	42.97	
11/30/2012	GL_JOURNAL	0000278855	38515	PYE	11/30/2012/GL Encumbrance Process/111471 ;PERS_B f				0.00	0.00	0.00	657.84	0.00	
Number of Transactions 11									Totals	-67.38	923.95	0.00	657.84	333.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	00010	00	3802	8300	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
09/06/2012	GL_BD_JRNL	0000273595	1053		09/06/2012/Transfer appropriations from 00000 to 0				60.25	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1053		09/06/2012/Transfer appropriations from 00000 to 0				-60.25	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1053		09/14/2012/Transfer appropriationsfrom resource 00				60.25	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	60.25	60.25	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269828	3970		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3960		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	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. 46
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	00010	00	3985	1000	1110	01000	0000	2013		
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/28/2012	GL_JOURNAL	PAY0274827	35102	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36171	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36740	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40527	PYE	11/30/2012/GL	Encumbrance Process/116358	;LIFE for	0.00	0.00	249.01	

Number of Transactions 6						Totals		-131.91	212.11	0.00	249.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	00010	00	3985	1000	1110	01000	1619	2013		
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3962		07/01/2012/Load	Board-approved	2013 Original	Budge	224.63	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14888		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14887		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1.64	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14886		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1.64	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14888		07/01/2012/Rescission	based on SDEA	Tentative Agree		-1.48	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14889		07/01/2012/Rescission	based on SDEA	Tentative Agree		-1.48	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14910		07/01/2012/Rescission	based on SDEA	Tentative Agree		-2.96	0.00	0.00

Number of Transactions 7						Totals		212.16	212.16	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>		
	0287	00010	00	3985	1000	1110	01000	8505	2013		
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3963		07/01/2012/Load	Board-approved	2013 Original	Budge	1,010.79	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14896		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14897		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14895		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14894		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14893		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14892		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14891		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14890		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14889		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14854		07/01/2012/Rescission	based on SDEA	Tentative Agree		-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14868		07/01/2012/Rescission	based on SDEA	Tentative Agree		-2.96	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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	00	3985	1000	1110	01000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	14861		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14896		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14903		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14875		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14847		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14917		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14840		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36172	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	84.50		
11/30/2012	GL_JOURNAL	PAY0278771	36741	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	79.61		
11/30/2012	GL_JOURNAL	0000278855	40644	PYE	11/30/2012/GL Encumbrance Process/127497 ;LIFE for		0.00		0.00	621.64		
Number of Transactions 23							Totals	79.73	954.72	0.00	621.64	253.35

<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>				
0287	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3964		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.94		
09/28/2012	GL_BD_JRNL	0000274867	1376		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1376		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1372		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1372		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36169	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13.94		
11/30/2012	GL_JOURNAL	PAY0278771	36737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.94		
11/30/2012	GL_JOURNAL	0000278855	40259	PYE	11/30/2012/GL Encumbrance Process/125303 ;LIFE for		0.00		0.00	99.46		
Number of Transactions 9							Totals	30.40	171.68	0.00	99.46	41.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	00010	00	3985	3140	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3965		07/01/2012/Load Board-approved 2013 Original Budge		11.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14898		07/01/2012/Rescission based on SDEA Tentative Agr		-0.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14931		07/01/2012/Rescission based on SDEA Tentative Agree		-0.31		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	00	3985	3140	0000	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	36738	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.72	
11/30/2012	GL_JOURNAL	0000278855	40260	PYE	11/30/2012/GL	Encumbrance Process/148120	;LIFE for		0.00	0.00	5.16	0.00	
Number of Transactions 5								Totals	5.32	11.20	0.00	5.16	0.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	00	3995	2700	0000	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	845		07/01/2012/Load	Board-approved 2013	Original Budge		111.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37047	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	8.93	
10/25/2012	GL_JOURNAL	0000276389	828	111471	10/25/2012/Transfer	of expenses for vacation	payof		0.00	0.00	0.00	-0.25	
11/01/2012	GL_JOURNAL	PAY0276820	38122	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8.93	
11/30/2012	GL_JOURNAL	PAY0278771	38701	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.93	
11/30/2012	GL_JOURNAL	0000278855	42675	PYE	11/30/2012/GL	Encumbrance Process/111471	;LIFE for		0.00	0.00	76.30	0.00	
Number of Transactions 6								Totals	8.70	111.54	0.00	76.30	26.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	00	3995	8300	0000	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1341		09/06/2012/Transfer	appropriations from 00000	to 0		7.27	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1341		09/06/2012/Transfer	appropriations from 00000	to 0		-7.27	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1341		09/14/2012/Transfer	appropriationsfrom resource	00		7.27	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	381		08/31/2012/Transfer	benefits (3702 3995)	back to o		-7.27	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	381		08/31/2012/Transfer	benefits (3702 3995)	back to o		7.27	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	381		09/14/2012/Transfer	benefits (3702 3995)	back to o		-7.27	0.00	0.00	0.00	
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 586						Account	Totals 3000s	30,552.17	392,471.26	0.00	242,896.71	119,022.38
	<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>			
	0287	00010	00	5916	2700	0000	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 49
Run Date 12/14/2012
Run Time 14:26:17

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	
0287	00010	00	5916	2700	0000	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									
07/02/2012	GL_BD_JRNL	ORG0268289	1976						
11/08/2012	GL_JOURNAL	0000277304	1685	6193446300	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	1,241.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1686	6195252030	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1687	6195252031	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1688	6195252032	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1689	6195252033	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1690	6195252034	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1691	6195257257	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1692	6195257475	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1693	6195257476	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1694	6195257477	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1695	6195257478	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1696	6195257479	10/31/2012/COX	COMM: July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1694	6195257257	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1695	6195257475	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1696	6195257476	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1697	6195257477	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1688	6193446300	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1689	6195252030	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1690	6195252031	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1691	6195252032	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1692	6195252033	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1693	6195252034	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1698	6195257478	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1699	6195257479	10/31/2012/COX	COMM: August 2012	phone lines/COX C	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1574	6193446300	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1575	6195252030	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1576	6195252031	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1577	6195252032	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1582	6195257476	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1583	6195257477	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1584	6195257478	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1585	6195257479	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1578	6195252033	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1579	6195252034	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1580	6195257257	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1581	6195257475	11/30/2012/COX	COMM: September 2012	phone lines/CO	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. 50
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	00010	00	5916	2700	0000	01000	0000	2013	
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									

Number of Transactions 37 Totals 216.85 1,241.00 0.00 0.00 1,024.15

Number of Transactions 37 Account Totals 5000s 216.85 1,241.00 0.00 0.00 1,024.15

Number of Transactions 712 Resource Totals 00010 28,821.85 1,450,734.36 0.00 907,718.35 514,194.16

<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>
0287	00011	00	1162	1000	1110	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/02/2012	GL_BD_JRNL	ORG0268280	867					07/01/2012/Load Board-approved 2013 Original Budge	11,150.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1926	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	465	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2100	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	538.56
11/06/2012	GL_JOURNAL	PAY0277114	571	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	269.28
11/30/2012	GL_JOURNAL	PAY0278771	2210	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	538.56
12/07/2012	GL_JOURNAL	PAY0279165	447	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	538.56

Number of Transactions 7 Totals 8,995.76 11,150.00 0.00 0.00 2,154.24

<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>
0287	00011	00	1162	1000	1110	01000	8505	2013
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

11/01/2012	GL_BD_JRNL	0000276850	464					10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2101	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	572	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	538.56
11/30/2012	GL_JOURNAL	PAY0278771	2211	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	269.28
12/07/2012	GL_JOURNAL	PAY0279165	448	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	269.28

Number of Transactions 5 Totals -1,211.76 0.00 0.00 0.00 1,211.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/14/2012
Run Time 14:26:17

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

Number of Transactions 12						Account	Totals 1000s	7,784.00	11,150.00	0.00	0.00	3,366.00
<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>				
0287	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4178	07/01/2012/Load Board-approved 2013 Original Budge				919.88	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8116	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	11.11	
10/08/2012	GL_JOURNAL	PAY0275275	2802	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	8819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	33.30	
11/06/2012	GL_JOURNAL	PAY0277114	3182	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	8967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	44.41	
12/07/2012	GL_JOURNAL	PAY0279165	2462	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	44.43	

Number of Transactions 7						Totals	753.30	919.88	0.00	0.00	166.58	
<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>				
0287	00011	00	3101	1000	1110	01000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/01/2012	GL_BD_JRNL	0000276850	465	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	11.10	
11/06/2012	GL_JOURNAL	PAY0277114	3183	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	33.33	
11/30/2012	GL_JOURNAL	PAY0278771	8968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	22.22	
12/07/2012	GL_JOURNAL	PAY0279165	2463	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	11.11	

Number of Transactions 5						Totals	-77.76	0.00	0.00	0.00	77.76	
<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>				
0287	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4179	07/01/2012/Load Board-approved 2013 Original Budge				161.68	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13032	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1.95	
10/08/2012	GL_JOURNAL	PAY0275275	4376	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	13920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	16.18	
11/06/2012	GL_JOURNAL	PAY0277114	4945	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	3.90	
11/30/2012	GL_JOURNAL	PAY0278771	14136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	7.83	
12/07/2012	GL_JOURNAL	PAY0279165	3832	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	7.82	

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

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 14:26:17

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			
0287	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
Number of Transactions 7						Totals	122.05	161.68	0.00	0.00	39.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0287	00011	00	3301	1000	1110	01000	8505	2013			
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/01/2012	GL_BD_JRNL	0000276850	466	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13921	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.97
11/06/2012	GL_JOURNAL	PAY0277114	4946	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	16.15
11/30/2012	GL_JOURNAL	PAY0278771	14137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.90
12/07/2012	GL_JOURNAL	PAY0279165	3833	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	12.26
Number of Transactions 5						Totals	-34.28	0.00	0.00	0.00	34.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0287	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4083	07/01/2012/Load Board-approved 2013 Original Budget				179.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30150	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.48
10/08/2012	GL_JOURNAL	PUE0275351	2293	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	2294	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	2002	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PUE0275352	2003	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6509	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	31099	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.94
11/06/2012	GL_JOURNAL	PAY0277114	7342	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277188	2160	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-5.94
11/07/2012	GL_JOURNAL	PUE0277188	2161	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277189	2635	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	2636	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.92
11/30/2012	GL_JOURNAL	PAY0278771	31572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.93
12/07/2012	GL_JOURNAL	PAY0279165	5757	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279349	2446	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279349	2447	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279352	2037	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.93

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00011	00	3501	1000	1110	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279352	2038	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-5.92	
Number of Transactions 19						Totals			154.45	179.51	0.00	0.00	25.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00011	00	3501	1000	1110	01000	8505	2013				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	467		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	31100	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	7343	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277188	2162	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277188	2163	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	2637	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2638	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	5.92	
11/30/2012	GL_JOURNAL	PAY0278771	31573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.96	
12/07/2012	GL_JOURNAL	PAY0279165	5758	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	2448	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	2449	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279352	2039	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-2.96	
12/10/2012	GL_JOURNAL	PUE0279352	2040	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-2.96	
Number of Transactions 13						Totals			-13.32	0.00	0.00	0.00	13.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00011	00	3601	1000	1110	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3792		07/01/2012/Load Board-approved 2013 Original Budge				289.90	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2293	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	2294	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	2636	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	2635	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	2446	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	14.00
12/10/2012	GL_JOURNAL	PWC0279354	2447	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	14.00

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

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>							
	0287	00011	00	3601	1000	1110	01000	0000	2013							
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 7										Totals	233.90	289.90	0.00	0.00	56.00	
	<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>							
	0287	00011	00	3601	1000	1110	01000	8505	2013							
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
11/07/2012	GL_BD_JRNL	0000277192	100		10/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2637	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20						0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2638	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20						0.00	0.00	0.00	14.00		
12/10/2012	GL_JOURNAL	PWC0279354	2448	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20						0.00	0.00	0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	2449	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20						0.00	0.00	0.00	7.00		
Number of Transactions 5										Totals	-31.50	0.00	0.00	0.00	31.50	
Number of Transactions 68										Account	Totals 3000s	1,106.84	1,550.97	0.00	0.00	444.13
Number of Transactions 80										Resource	Totals 00011	8,890.84	12,700.97	0.00	0.00	3,810.13
	<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>							
	0287	00015	00	1118	1000	1110	01000	0000	2013							
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation															
11/30/2012	GL_BD_JRNL	0000278856	169		11/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	1552	PYE	11/30/2012/GL Encumbrance Process/158662 ;Salary f						0.00	0.00	8,052.97	0.00		
Number of Transactions 2										Totals	-8,052.97	0.00	0.00	8,052.97	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>							
	0287	00015	00	1192	1000	1110	01000	1821	2013							
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 1192 - Prof&Curriclm Dev Vist Tchrr															
11/30/2012	GL_BD_JRNL	0000278821	701		11/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2834	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	279.84		
12/07/2012	GL_JOURNAL	PAY0279165	898	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll						0.00	0.00	0.00	139.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 14:26:17

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								
0287	00015	00	1192	1000	1110	01000	1821	2013	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 1192 - Prof&Curriclm Dev Vist Tchr							
Number of Transactions 3										Totals	-419.76	0.00	0.00	0.00	419.76	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0287	00015	00	1210	3110	0000	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor							
08/28/2012	GL_BD_JRNL	0000273184	1227	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2618	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1621	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	560.06					
09/28/2012	GL_JOURNAL	PAY0274827	2549	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	560.06					
11/01/2012	GL_JOURNAL	PAY0276820	3006	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	560.06					
Number of Transactions 5										Totals	-1,680.18	0.00	0.00	0.00	1,680.18	
Number of Transactions 10										Account	Totals 1000s	-10,152.91	0.00	0.00	8,052.97	2,099.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0287	00015	00	2404	3110	0000	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst							
07/31/2012	GL_BD_JRNL	0000271158	1117	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1228	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2619	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4179	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	141.72					
09/28/2012	GL_JOURNAL	PAY0274827	6030	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,359.99					
11/01/2012	GL_JOURNAL	PAY0276820	6601	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,023.56					
11/30/2012	GL_JOURNAL	PAY0278771	6671	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	372.20					
Number of Transactions 7										Totals	-3,897.47	0.00	0.00	0.00	3,897.47	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0287	00015	00	2905	8300	0000	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS							
07/31/2012	GL_BD_JRNL	0000271158	1118	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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 14:26:17

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>				
	0287	00015	00	2905	8300 0000 01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS										
08/29/2012	GL_BD_JRNL	0000273282	2620		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 9						Account	Totals 2000s	-3,897.47	0.00	0.00	3,897.47
	<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>				
	0287	00015	00	3101	1000 1110 01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
11/30/2012	GL_BD_JRNL	0000278856	170		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	5526	PYE	11/30/2012/GL Encumbrance Process/158662 ;STRS for		0.00	0.00	664.37	0.00	
Number of Transactions 2						Totals	-664.37	0.00	0.00	664.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00015	00	3101	1000 1110 01000	1821	2013				
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
11/30/2012	GL_BD_JRNL	0000278821	702		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.09	
12/07/2012	GL_JOURNAL	PAY0279165	2464	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.54	
Number of Transactions 3						Totals	-34.63	0.00	0.00	34.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00015	00	3101	3110 0000 01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
08/28/2012	GL_BD_JRNL	0000273184	1229		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2621		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5612	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	46.21	
09/28/2012	GL_JOURNAL	PAY0274827	8113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	46.21	
11/01/2012	GL_JOURNAL	PAY0276820	8816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	46.21	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 14:26:17

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>
	0287	00015	00	3101	3110	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									

Number of Transactions 5
Totals -138.63 0.00 0.00 0.00 138.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00015	00	3202	3110	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions								

07/31/2012	GL_BD_JRNL	0000271158	1119	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1230	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2622	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7553	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	16.18
09/28/2012	GL_JOURNAL	PAY0274827	10630	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	269.44
11/01/2012	GL_JOURNAL	PAY0276820	11436	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	116.86
11/30/2012	GL_JOURNAL	PAY0278771	11606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	42.50

Number of Transactions 7
Totals -444.98 0.00 0.00 0.00 444.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00015	00	3301	1000	1110	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated								

11/30/2012	GL_BD_JRNL	0000278856	171	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	9828	PYE	11/30/2012/GL Encumbrance Process/158662 ;OASDI fo			0.00	0.00	616.05	0.00

Number of Transactions 2
Totals -616.05 0.00 0.00 616.05 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>
0287	00015	00	3301	1000	1110	01000	1821	2013
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated								

11/30/2012	GL_BD_JRNL	0000278821	703	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	14138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.06
12/07/2012	GL_JOURNAL	PAY0279165	3834	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.03

Number of Transactions 3
Totals -6.09 0.00 0.00 0.00 6.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00015	00	3301	3110	0000	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
08/28/2012	GL_BD_JRNL	0000273184	1231		08/31/2012/Open zero dollar strings./					0.00		
08/29/2012	GL_BD_JRNL	0000273282	2623		08/31/2012/Open zero dollar strings./					0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9432	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	13029	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
Number of Transactions 5						Totals		-24.51	0.00	0.00	0.00	24.51
	<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>			
	0287	00015	00	3302	3110	0000	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271158	1120		07/31/2012/Open zero dollar strings./					0.00		
08/28/2012	GL_BD_JRNL	0000273184	1232		08/31/2012/Open zero dollar strings./					0.00		
08/29/2012	GL_BD_JRNL	0000273282	2624		08/31/2012/Open zero dollar strings./					0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11308	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15639	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16881	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
Number of Transactions 7						Totals		-298.16	0.00	0.00	0.00	298.16
	<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>			
	0287	00015	00	3302	8300	0000	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271158	1121		07/31/2012/Open zero dollar strings./					0.00		
08/29/2012	GL_BD_JRNL	0000273282	2625		08/31/2012/Open zero dollar strings./					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>			
	0287	00015	00	3421	3110	0000	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2626		08/31/2012/Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		

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

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 14:26:17

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>					
		0287	00015	00	3421	3110 0000 01000 0000	2013					
		DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	11/01/2012	GL_JOURNAL	PAY0276820	18921	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.29	
	Number of Transactions 3						Totals	-2.58	0.00	0.00	0.00	2.58
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0287	00015	00	3441	3110 0000 01000 0000	2013					
		DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	2627		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.75	
	11/01/2012	GL_JOURNAL	PAY0276820	22868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.75	
	Number of Transactions 3						Totals	-21.50	0.00	0.00	0.00	21.50
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0287	00015	00	3461	3110 0000 01000 0000	2013					
		DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	2628		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	102.81	
	11/01/2012	GL_JOURNAL	PAY0276820	26797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	102.81	
	Number of Transactions 3						Totals	-205.62	0.00	0.00	0.00	205.62
		<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>					
		0287	00015	00	3501	1000 1110 01000 0000	2013					
		DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	11/30/2012	GL_BD_JRNL	0000278856	172		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	25872	PYE	11/30/2012/GL Encumbrance Process/158662 ;UNEMP fo		0.00	0.00	129.65	0.00	
	Number of Transactions 2						Totals	-129.65	0.00	0.00	129.65	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>					
		0287	00015	00	3501	1000 1110 01000 1821	2013					
		DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0287	00015	00	3501	1000	1110 01000 1821	2013						
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	704		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.08		
12/07/2012	GL_JOURNAL	PAY0279165	5759	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.54		
12/10/2012	GL_JOURNAL	PUE0279349	2450	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.54		
12/10/2012	GL_JOURNAL	PUE0279349	2451	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.08		
12/10/2012	GL_JOURNAL	PUE0279352	2041	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.08		
12/10/2012	GL_JOURNAL	PUE0279352	2042	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.54		
Number of Transactions 7							Totals	-4.62	0.00	0.00	0.00	4.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00015	00	3501	3110	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
08/28/2012	GL_BD_JRNL	0000273184	1233				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2629				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13333	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6.17
09/10/2012	GL_JOURNAL	PUE0273713	1278	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	9.02
09/10/2012	GL_JOURNAL	PUE0273714	1199	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-6.17
09/28/2012	GL_JOURNAL	PAY0274827	30147	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.17
10/08/2012	GL_JOURNAL	PUE0275351	2295	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.02
10/08/2012	GL_JOURNAL	PUE0275352	2004	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.17
11/01/2012	GL_JOURNAL	PAY0276820	31096	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.16
11/07/2012	GL_JOURNAL	PUE0277188	2164	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.16
11/07/2012	GL_JOURNAL	PUE0277189	2639	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.16
Number of Transactions 11							Totals	-24.20	0.00	0.00	0.00	24.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00015	00	3502	3110	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	1122				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1234				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2630				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15263	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.55
09/10/2012	GL_JOURNAL	PUE0273713	3880	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 14:26:17

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>				
	0287	00015	00	3502	3110 0000 01000 0000	2013				
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
09/10/2012	GL_JOURNAL	PUE0273714	3603	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-1.55
09/28/2012	GL_JOURNAL	PAY0274827	32801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	25.96
10/08/2012	GL_JOURNAL	PUE0275351	6697	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	38.00
10/08/2012	GL_JOURNAL	PUE0275352	5712	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-25.96
11/01/2012	GL_JOURNAL	PAY0276820	33847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	11.26
11/07/2012	GL_JOURNAL	PUE0277188	6129	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-11.26
11/07/2012	GL_JOURNAL	PUE0277189	7552	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	11.26
11/30/2012	GL_JOURNAL	PAY0278771	34357	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	4.10
12/10/2012	GL_JOURNAL	PUE0279349	7187	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	4.09
12/10/2012	GL_JOURNAL	PUE0279352	5821	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-4.10
Number of Transactions 15						Totals	-55.63	0.00	0.00	55.63
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0287	00015	00	3502	8300 0000 01000 0000	2013				
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
07/31/2012	GL_BD_JRNL	0000271158	1123		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2631		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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0287	00015	00	3601	1000 1110 01000 0000	2013				
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
11/30/2012	GL_BD_JRNL	0000278856	173		11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30209	PYE	11/30/2012/GL Encumbrance Process/158662 ;WKRCMP f	0.00	0.00	209.38	0.00	0.00
Number of Transactions 2						Totals	-209.38	0.00	209.38	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>				
	0287	00015	00	3601	1000 1110 01000 1821	2013				
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
12/10/2012	GL_BD_JRNL	0000279379	80		11/30/2012/Open \$0/	0.00	0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2450	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	3.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
		0287	00015	00	3601	1000 1110 01000	1821	2013				
		DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
	12/10/2012	GL_JOURNAL	PWC0279354	2451	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	7.28	
	Number of Transactions 3						Totals	-10.92	0.00	0.00	0.00	10.92
		<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>				
		0287	00015	00	3601	3110 0000 01000	0000	2013				
		DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
	08/29/2012	GL_BD_JRNL	0000273282	2632		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PWC0273715	1278	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	14.56	
	10/08/2012	GL_JOURNAL	PWC0275353	2295	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	14.56	
	11/07/2012	GL_JOURNAL	PWC0277190	2639	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.56	
	Number of Transactions 4						Totals	-43.68	0.00	0.00	0.00	43.68
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0287	00015	00	3602	3110 0000 01000	0000	2013				
		DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
	07/31/2012	GL_BD_JRNL	0000271158	1124		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2633		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PWC0273715	3880	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.68	
	10/08/2012	GL_JOURNAL	PWC0275353	6697	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	61.36	
	11/07/2012	GL_JOURNAL	PWC0277190	7552	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	26.61	
	12/10/2012	GL_JOURNAL	PWC0279354	7187	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	9.68	
	Number of Transactions 6						Totals	-101.33	0.00	0.00	0.00	101.33
		<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>				
		0287	00015	00	3602	8300 0000 01000	0000	2013				
		DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
	07/31/2012	GL_BD_JRNL	0000271158	1125		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2634		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. 63
Run Date 12/14/2012
Run Time 14:26:17

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>			
	0287	00015	00	3701	1000 1110 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
11/30/2012	GL_BD_JRNL	0000278856	174		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34546	PYE	11/30/2012/GL Encumbrance Process/158662 ;RM01 for			0.00	0.00	79.00
Number of Transactions 2						Totals		-79.00	0.00	0.00
								0.00	79.00	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>			
	0287	00015	00	3701	3110 0000 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
08/29/2012	GL_BD_JRNL	0000273282	2635		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1053	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	5.49
10/08/2012	GL_JOURNAL	PRM0275350	1241	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	5.49
11/07/2012	GL_JOURNAL	PRM0277187	1257	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	5.49
Number of Transactions 4						Totals		-16.47	0.00	0.00
								0.00	0.00	16.47

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>			
	0287	00015	00	3702	3110 0000 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
07/31/2012	GL_BD_JRNL	0000271158	1126		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2636		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2816	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.22
10/08/2012	GL_JOURNAL	PRM0275350	3616	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	3.61
11/07/2012	GL_JOURNAL	PRM0277187	3628	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	1.57
12/10/2012	GL_JOURNAL	PRM0279390	3668	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.57
Number of Transactions 6						Totals		-5.97	0.00	0.00
								0.00	0.00	5.97

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>			
	0287	00015	00	3702	8300 0000 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
07/31/2012	GL_BD_JRNL	0000271158	1127		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2637		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 64
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	00015	00	3702	8300	0000	01000	0000	2013	
	DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									

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>
0287	00015	00	3802	3110	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	1128						07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273159	106						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1259	No Jrnl Ref					08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	1.87
08/29/2012	GL_BD_JRNL	0000273282	2638						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1656	No Jrnl Ref					09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	31.08
11/01/2012	GL_JOURNAL	PER0276855	1676	No Jrnl Ref					10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	14.03
11/30/2012	GL_JOURNAL	PER0278822	1619	No Jrnl Ref					11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	5.10

Number of Transactions 7 Totals -52.08 0.00 0.00 0.00 52.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00015	00	3985	1000	1110	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert								

11/30/2012	GL_BD_JRNL	0000278856	175						11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	40720	PYE					11/30/2012/GL Encumbrance Process/158662 ;LIFE for	0.00	0.00	12.80	0.00

Number of Transactions 2 Totals -12.80 0.00 0.00 12.80 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>
0287	00015	00	3985	3110	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert								

08/29/2012	GL_BD_JRNL	0000273282	2639						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35101	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.87
11/01/2012	GL_JOURNAL	PAY0276820	36170	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.87

Number of Transactions 3 Totals -1.74 0.00 0.00 0.00 1.74

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

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 14:26:17

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

Number of Transactions	125	Account	Totals	3000s		-3,204.59	0.00	0.00	1,711.25	1,493.34

Number of Transactions	144	Resource	Totals	00015		-17,254.97	0.00	0.00	9,764.22	7,490.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2012	GL_BD_JRNL	ORG0268276	6202	07/01/2012/Load Board-approved 2013 Original Budge			44,407.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14925	07/01/2012/Rescission based on SDEA Tentative Agr			-1,293.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14918	07/01/2012/Rescission based on SDEA Tentative Agre			-1,171.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	105	07/01/2012/Accept budget and spend due to SDEA Ten			7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	105	07/01/2012/Accept budget and spend due to SDEA Ten			-7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	105	07/01/2012/Accept budget and spend due to SDEA Ten			7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	105	07/01/2012/Accept budget and spend due to SDEA Ten			-7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	105	07/01/2012/Accept budget and spend due to SDEA Ten			7,197.60	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,136.65
11/30/2012	GL_JOURNAL	0000278855	1668	PYE	11/30/2012/GL Encumbrance Process/115757 ;Salary f		0.00	0.00	30,009.53	0.00

Number of Transactions	10	Totals				15,993.44	49,139.62	0.00	30,009.53	3,136.65

<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>		
0287	00016	00	1162	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/28/2012	GL_BD_JRNL	0000274832	779	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1927	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	466	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	538.56
11/01/2012	GL_JOURNAL	PAY0276820	2102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	538.56
11/06/2012	GL_JOURNAL	PAY0277114	573	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	673.20
11/30/2012	GL_JOURNAL	PAY0278771	2212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	350.06
12/07/2012	GL_JOURNAL	PAY0279165	449	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	53.86

Number of Transactions	7	Totals				-2,423.52	0.00	0.00	0.00	2,423.52

Number of Transactions	17	Account	Totals	1000s		13,569.92	49,139.62	0.00	30,009.53	5,560.17

<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. 66
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4180		07/01/2012/Load Board-approved 2013 Original Budge		3,663.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14926		07/01/2012/Rescission based on SDEA Tentative Agr		-106.71		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14919		07/01/2012/Rescission based on SDEA Tentative Agre		-96.65		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	220		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	220		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	220		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	220		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	220		07/01/2012/Accept budget and spend due to SDEA Ten		593.80		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	8117	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2803	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	3184	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5651	PYE	11/30/2012/GL Encumbrance Process/115757 ;STRS for		0.00		0.00	2,475.79		
Number of Transactions 14							Totals	1,074.71	4,053.98	0.00	2,475.79	503.48

<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>		
0287	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4181		07/01/2012/Load Board-approved 2013 Original Budge		643.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14928		07/01/2012/Rescission based on SDEA Tentative Agr		-18.75		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14920		07/01/2012/Rescission based on SDEA Tentative Agre		-16.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	450		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	450		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	450		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	450		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	450		07/01/2012/Accept budget and spend due to SDEA Ten		104.37		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4377	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13922	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4947	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	14139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	9939	PYE	11/30/2012/GL Encumbrance Process/115757 ;FMED for		0.00		0.00	934.42
12/07/2012	GL_JOURNAL	PAY0279165	3835	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 67
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -319.21 712.53 0.00 934.42 97.31

<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>
0287	00016	00	3421	1000	1110	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4128	07/01/2012/Load Board-approved 2013 Original Budge				101.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	910	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	910	07/01/2012/Accept budget and spend due to SDEA Ten				-14.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	910	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	910	07/01/2012/Accept budget and spend due to SDEA Ten				-14.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	910	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	0000278855	14198	PYE	11/30/2012/GL Encumbrance Process/115757 ;VISION f			0.00	0.00	37.80	0.00

Number of Transactions 8 Totals 72.31 115.25 0.00 37.80 5.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00016	00	3441	1000	1110	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4129	07/01/2012/Load Board-approved 2013 Original Budge				734.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1025	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1025	07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1025	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1025	07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1025	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	23234	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	0000278855	18140	PYE	11/30/2012/GL Encumbrance Process/115757 ;DENTAL f			0.00	0.00	274.12	0.00

Number of Transactions 8 Totals 515.11 832.25 0.00 274.12 43.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00016	00	3461	1000	1110	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers 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. 68
Run Date 12/14/2012
Run Time 14:26:17

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						
0287	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	4084							9,117.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1140							1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1140							-1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1140							1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1140							-1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1140							1,216.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	27212	PAYROLL						0.00	0.00	0.00	471.63	
11/30/2012	GL_JOURNAL	0000278855	22066	PYE						0.00	0.00	3,403.96	0.00	
Number of Transactions 8									Totals	6,458.16	10,333.75	0.00	3,403.96	471.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	00016	00	3501	1000	1110	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	4085							714.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14930							-20.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14921							-18.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	680							122.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	680							-122.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	680							122.70	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	680							-122.70	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	680							115.88	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30151	PAYROLL						0.00	0.00	0.00	2.96	
10/08/2012	GL_JOURNAL	PUE0275351	2296	No Jrnl Ref						0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	2297	No Jrnl Ref						0.00	0.00	0.00	8.67	
10/08/2012	GL_JOURNAL	PUE0275352	2005	No Jrnl Ref						0.00	0.00	0.00	-5.92	
10/08/2012	GL_JOURNAL	PUE0275352	2006	No Jrnl Ref						0.00	0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6510	PAYROLL						0.00	0.00	0.00	5.92	
11/01/2012	GL_JOURNAL	PAY0276820	31101	PAYROLL						0.00	0.00	0.00	5.93	
11/06/2012	GL_JOURNAL	PAY0277114	7344	PAYROLL						0.00	0.00	0.00	7.40	
11/07/2012	GL_JOURNAL	PUE0277188	2165	No Jrnl Ref						0.00	0.00	0.00	-7.40	
11/07/2012	GL_JOURNAL	PUE0277188	2166	No Jrnl Ref						0.00	0.00	0.00	-5.93	
11/07/2012	GL_JOURNAL	PUE0277189	2640	No Jrnl Ref						0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	2641	No Jrnl Ref						0.00	0.00	0.00	7.41	
11/30/2012	GL_JOURNAL	PAY0278771	31575	PAYROLL						0.00	0.00	0.00	38.35	
11/30/2012	GL_JOURNAL	0000278855	25997	PYE						0.00	0.00	483.15	0.00	

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

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>				
0287	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/07/2012	GL_JOURNAL	PAY0279165	5760	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.59	
12/10/2012	GL_JOURNAL	PUE0279349	2452	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.59	
12/10/2012	GL_JOURNAL	PUE0279349	2453	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.85	
12/10/2012	GL_JOURNAL	PUE0279349	2454	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	34.50	
12/10/2012	GL_JOURNAL	PUE0279352	2043	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-38.35	
12/10/2012	GL_JOURNAL	PUE0279352	2044	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.59	
Number of Transactions 28						Totals		242.72	791.15	0.00	483.15	65.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3793	07/01/2012/Load Board-approved 2013 Original Budge				1,154.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14931	07/01/2012/Rescission based on SDEA Tentative Agr				-33.63	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14922	07/01/2012/Rescission based on SDEA Tentative Agree				-30.46	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	795	07/01/2012/Accept budget and spend due to SDEA Ten				198.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	795	07/01/2012/Accept budget and spend due to SDEA Ten				-198.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	795	07/01/2012/Accept budget and spend due to SDEA Ten				198.15	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	795	07/01/2012/Accept budget and spend due to SDEA Ten				-198.15	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	795	07/01/2012/Accept budget and spend due to SDEA Ten				187.14	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2296	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	7.00	
10/08/2012	GL_JOURNAL	PWC0275353	2297	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	2640	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	2641	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	17.50	
11/30/2012	GL_JOURNAL	0000278855	30334	PYE	11/30/2012/GL Encumbrance Process/115757 ;WKRCMP f			0.00	0.00	780.25	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2452	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	1.40	
12/10/2012	GL_JOURNAL	PWC0279354	2453	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	9.10	
12/10/2012	GL_JOURNAL	PWC0279354	2454	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	81.55	
Number of Transactions 16						Totals		352.82	1,277.62	0.00	780.25	144.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0287	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3966	07/01/2012/Load Board-approved 2013 Original Budge				435.63	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. 70
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	14927		07/01/2012/Rescission based on SDEA Tentative Agr		-12.69		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14923		07/01/2012/Rescission based on SDEA Tentative Agree		-11.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	335		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	335		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	335		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	335		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	335		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34671	PYE	11/30/2012/GL Encumbrance Process/115757 ;RM01 for		0.00		0.00	294.39		
12/10/2012	GL_JOURNAL	PRM0279390	1302	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 10							Totals	156.90	482.06	0.00	294.39	30.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3967		07/01/2012/Load Board-approved 2013 Original Budge		70.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14929		07/01/2012/Rescission based on SDEA Tentative Agr		-2.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14924		07/01/2012/Rescission based on SDEA Tentative Agree		-1.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	565		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	565		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	565		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	565		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	565		07/01/2012/Accept budget and spend due to SDEA Ten		11.44		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36742	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40845	PYE	11/30/2012/GL Encumbrance Process/115757 ;LIFE for		0.00		0.00	47.71		
Number of Transactions 10							Totals	26.35	78.13	0.00	47.71	4.07

Number of Transactions 117 Account Totals 3000s 8,579.88 18,676.72 0.00 8,731.59 1,365.25

Number of Transactions 134 Resource Totals 00016 22,149.80 67,816.34 0.00 38,741.12 6,925.42

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

PeopleSoft GL
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 14:26:17

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					
0287	00030	00	2201	8100	0000	25000	8505	2013					
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2571										
							35,427.00		0.00				
									0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	2572										
							38,040.00		0.00				
									0.00				
07/31/2012	GL_JOURNAL	PAY0271057	128	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00		0.00				
									548.64				
07/31/2012	GL_JOURNAL	PAY0270838	3320	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00				
									5,986.20				
08/29/2012	GL_JOURNAL	PAY0273117	2875	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00				
									5,986.20				
09/28/2012	GL_JOURNAL	PAY0274827	4608	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00				
									6,121.44				
11/01/2012	GL_JOURNAL	PAY0276820	5146	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00				
									6,128.56				
11/30/2012	GL_JOURNAL	PAY0278771	5223	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00				
									7,969.76				
11/30/2012	GL_JOURNAL	0000278855	3336	PYE	11/30/2012/GL	Encumbrance Process/105882 ;Salary f	0.00		0.00				
									42,899.94				
Number of Transactions 9							Totals	-2,173.74	73,467.00	0.00	42,899.94	32,740.80	
Number of Transactions 9							Account	Totals 2000s	-2,173.74	73,467.00	0.00	42,899.94	32,740.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	00030	00	3202	8100	0000	25000	8505	2013					
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8686										
							8,024.80		0.00				
									0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7850	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00				
									683.44				
08/29/2012	GL_JOURNAL	PAY0273117	7554	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00				
									683.44				
09/28/2012	GL_JOURNAL	PAY0274827	10632	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00				
									698.88				
11/01/2012	GL_JOURNAL	PAY0276820	11439	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00				
									699.69				
11/30/2012	GL_JOURNAL	PAY0278771	11609	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00				
									909.91				
11/30/2012	GL_JOURNAL	0000278855	8032	PYE	11/30/2012/GL	Encumbrance Process/105882 ;PERS_A f	0.00		0.00				
									4,897.89				
Number of Transactions 7							Totals	-548.45	8,024.80	0.00	4,897.89	3,675.36	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	00030	00	3302	8100	0000	25000	8505	2013					
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8469										
							5,620.23		0.00				
									0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1158	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00		0.00				
									41.96				
07/31/2012	GL_JOURNAL	PAY0270838	11565	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00				
									457.95				
08/29/2012	GL_JOURNAL	PAY0273117	11310	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00				
									457.95				

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. 72
Run Date 12/14/2012
Run Time 14:26:17

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>			
	0287	00030	00	3302	8100	0000	25000	8505	2013			
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	15643	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	468.28	
11/01/2012	GL_JOURNAL	PAY0276820	16633	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	468.83	
11/30/2012	GL_JOURNAL	PAY0278771	16886	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	609.67	
11/30/2012	GL_JOURNAL	0000278855	12235	PYE	11/30/2012/GL	Encumbrance Process/105882	;OASDI fo	0.00	0.00	3,281.85	0.00	

Number of Transactions 8						Totals		-166.26	5,620.23	0.00	3,281.85	2,504.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00030	00	3431	8100	0000	25000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	8470		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19876	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	20853	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	21167	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	16303	PYE	11/30/2012/GL	Encumbrance Process/105882	;VISION f	0.00	0.00	189.00	0.00	

Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00030	00	3451	8100	0000	25000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8568		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23861	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	143.25	
11/01/2012	GL_JOURNAL	PAY0276820	24794	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	143.25	
11/30/2012	GL_JOURNAL	PAY0278771	25166	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	143.25	
11/30/2012	GL_JOURNAL	0000278855	20245	PYE	11/30/2012/GL	Encumbrance Process/105882	;DENTAL f	0.00	0.00	1,370.60	0.00	

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0287	00030	00	3471	8100	0000	25000	8505	2013			
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8569		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27823	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,056.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 12/14/2012
Run Time 14:26:17

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>					
	0287	00030	00	3471	8100 0000 25000 8505	2013					
	DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										
11/01/2012	GL_JOURNAL	PAY0276820	28712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	29130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24158	PYE	11/30/2012/GL Encumbrance Process/105882 ;MEDICA f	0.00		0.00	17,019.80	0.00	
Number of Transactions 5						Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

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>					
	0287	00030	00	3502	8100 0000 25000 8505	2013					
	DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	7969		07/01/2012/Load Board-approved 2013 Original Budge	1,182.81		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1942	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	15544	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	65.84	
08/07/2012	GL_JOURNAL	PUE0271752	4341	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	4342	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	4341	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00		0.00	0.00	-8.83	
08/07/2012	GL_JOURNAL	0000271834	4342	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00		0.00	0.00	-96.38	
08/08/2012	GL_JOURNAL	PUE0271936	4365	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	4366	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	PUE0271937	3764	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00		0.00	0.00	-65.84	
08/08/2012	GL_JOURNAL	PUE0271937	3765	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	15265	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	65.85	
09/10/2012	GL_JOURNAL	PUE0273713	3881	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	3604	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00		0.00	0.00	-65.85	
09/28/2012	GL_JOURNAL	PAY0274827	32805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	67.34	
10/08/2012	GL_JOURNAL	PUE0275351	6698	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	98.56	
10/08/2012	GL_JOURNAL	PUE0275352	5713	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-67.34	
11/01/2012	GL_JOURNAL	PAY0276820	33853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	67.42	
11/07/2012	GL_JOURNAL	PUE0277188	6130	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	-67.42	
11/07/2012	GL_JOURNAL	PUE0277189	7553	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	67.41	
11/30/2012	GL_JOURNAL	PAY0278771	34362	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	87.67	
11/30/2012	GL_JOURNAL	0000278855	28359	PYE	11/30/2012/GL Encumbrance Process/105882 ;UNEMP fo	0.00		0.00	471.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7188	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	87.67	
12/10/2012	GL_JOURNAL	PUE0279352	5822	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-87.67	
Number of Transactions 24						Totals	255.68	1,182.81	0.00	471.90	455.23

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. 74
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00030	00	3602	8100	0000	25000	8505	2013					
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	7970						1,910.14	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4341	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4342	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4341	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4342	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4365	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4366	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3881	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6698	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7553	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32696	PYE	11/30/2012/GL Encumbrance Process/105882 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7188	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 12							Totals		-56.51	1,910.14	0.00	1,115.40	851.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00030	00	3702	8100	0000	25000	8505	2013					
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	8210						22.04	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2942	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2943	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2817	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3617	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3629	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37033	PYE	11/30/2012/GL Encumbrance Process/105882 ;RM02 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3669	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 8							Totals		-0.66	22.04	0.00	12.87	9.83
<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>					
0287	00030	00	3802	8100	0000	25000	8505	2013					
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	8211						967.56	0.00			
07/30/2012	GL_JOURNAL	PER0270965	8880	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	8913	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 12/14/2012
Run Time 14:26:17

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				
0287	00030	00	3802	8100	0000	25000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	10607	No Jrnl Ref	08/31/2012/PERS Recap for	12-08-31AL payroll./PERS	0.00	0.00	0.00	41.34		
08/28/2012	GL_JOURNAL	PER0273158	10641	No Jrnl Ref	08/31/2012/PERS Recap for	12-08-31AL payroll./PERS	0.00	0.00	0.00	37.50		
09/28/2012	GL_JOURNAL	PER0274860	12208	No Jrnl Ref	09/30/2012/PERS Recap for	12-09-28AL payroll./PERS	0.00	0.00	0.00	41.34		
09/28/2012	GL_JOURNAL	PER0274860	12241	No Jrnl Ref	09/30/2012/PERS Recap for	12-09-28AL payroll./PERS	0.00	0.00	0.00	39.28		
11/01/2012	GL_JOURNAL	PER0276855	12312	No Jrnl Ref	10/31/2012/PERS Recap for	12-10-31AL payroll./PERS	0.00	0.00	0.00	43.03		
11/01/2012	GL_JOURNAL	PER0276855	12346	No Jrnl Ref	10/31/2012/PERS Recap for	12-10-31AL payroll./PERS	0.00	0.00	0.00	40.99		
11/30/2012	GL_JOURNAL	PER0278822	12078	No Jrnl Ref	11/30/2012/PERS Recap for	12-11-30AL payroll./PERS	0.00	0.00	0.00	55.66		
11/30/2012	GL_JOURNAL	PER0278822	12111	No Jrnl Ref	11/30/2012/PERS Recap for	12-11-30AL payroll./PERS	0.00	0.00	0.00	53.61		
11/30/2012	GL_JOURNAL	0000278855	38900	PYE	11/30/2012/GL Encumbrance Process/105882 ;PERS_B f		0.00	0.00	588.15	0.00		
Number of Transactions 12						Totals	-52.18	967.56	0.00	588.15	431.59	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00030	00	3995	8100	0000	25000	8505	2013				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	1803		07/01/2012/Load Board-approved	2013 Original Budge	116.81	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.56		
11/01/2012	GL_JOURNAL	PAY0276820	38124	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.56		
11/30/2012	GL_JOURNAL	PAY0278771	38703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.56		
11/30/2012	GL_JOURNAL	0000278855	43051	PYE	11/30/2012/GL Encumbrance Process/105882 ;LIFE for		0.00	0.00	68.21	0.00		
Number of Transactions 5						Totals	19.92	116.81	0.00	68.21	28.68	
Number of Transactions 91						Account	Totals 3000s	738.33	44,386.39	0.00	29,015.67	14,632.39
Number of Transactions 100						Resource	Totals 00030	-1,435.41	117,853.39	0.00	71,915.61	47,373.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	114		07/01/2012/FY1213 primi budgets for custodial supp		2,078.00	0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	114		07/01/2012/FY1213 primi budgets for custodial supp		-2,078.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1977		07/01/2012/Load Board-approved	2013 Original Budge	4,156.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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 14:26:17

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		
0287	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/05/2012	REQ_PREENC	0000202690	1		Waxie Sanitary Supply/105882/LINOSAFE LINOLEUM STR		0.00		77.60	0.00
07/05/2012	REQ_PREENC	0000202690	2		Waxie Sanitary Supply/105882/WAXIE RUG-BRITE RUG &		0.00		36.40	0.00
07/05/2012	REQ_PREENC	0000202690	3		Waxie Sanitary Supply/105882/3M TNF 3H NEUTRAL CLE		0.00		105.78	0.00
07/05/2012	REQ_PREENC	0000202690	4		Waxie Sanitary Supply/105882/23504 ENVISION BROWN		0.00		240.00	0.00
07/05/2012	REQ_PREENC	0000202690	5		Waxie Sanitary Supply/105882/CAREFREE ULTRA COMPAT		0.00		188.60	0.00
07/17/2012	PO_POENC	0000185504	1	R0000202690	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		0.00	83.61
07/17/2012	PO_POENC	0000185504	1	R0000202690	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		0.00	83.61
07/17/2012	PO_POENC	0000185504	1	R0000202690	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		0.00	-83.61
07/17/2012	PO_POENC	0000185504	1	R0000202690	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		-77.60	0.00
07/17/2012	PO_POENC	0000185504	2	R0000202690	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	39.22
07/17/2012	PO_POENC	0000185504	2	R0000202690	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	39.22
07/17/2012	PO_POENC	0000185504	3	R0000202690	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	-113.98
07/17/2012	PO_POENC	0000185504	2	R0000202690	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-39.22
07/17/2012	PO_POENC	0000185504	2	R0000202690	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-36.40	0.00
07/17/2012	PO_POENC	0000185504	3	R0000202690	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	113.98
07/17/2012	PO_POENC	0000185504	3	R0000202690	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	113.98
07/17/2012	PO_POENC	0000185504	3	R0000202690	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		-105.78	0.00
07/17/2012	PO_POENC	0000185504	4	R0000202690	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	258.60
07/17/2012	PO_POENC	0000185504	4	R0000202690	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	258.60
07/17/2012	PO_POENC	0000185504	4	R0000202690	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	-258.60
07/17/2012	PO_POENC	0000185504	4	R0000202690	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-240.00	0.00
07/17/2012	PO_POENC	0000185504	5	R0000202690	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	203.22
07/17/2012	PO_POENC	0000185504	5	R0000202690	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	203.22
07/17/2012	PO_POENC	0000185504	5	R0000202690	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-203.22
07/17/2012	PO_POENC	0000185504	5	R0000202690	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-188.60	0.00
07/19/2012	AP_VOUCHER	00623702	3	P0000185504	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-258.60
07/19/2012	AP_VOUCHER	00623702	3	P0000185504	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00
07/19/2012	AP_VOUCHER	00623702	1	P0000185504	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00	-83.61
07/19/2012	AP_VOUCHER	00623702	1	P0000185504	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00	0.00
07/19/2012	AP_VOUCHER	00623702	2	P0000185504	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	-113.98
07/19/2012	AP_VOUCHER	00623702	2	P0000185504	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	0.00
07/20/2012	AP_VOUCHER	00623901	1	P0000185504	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	-39.22
07/20/2012	AP_VOUCHER	00623901	1	P0000185504	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	0.00
07/23/2012	REQ_PREENC	0000203802	1		Waxie Sanitary Supply/105882/041 WAXIE SEAT COVERS		0.00		27.60	0.00
07/23/2012	REQ_PREENC	0000203802	14		Waxie Sanitary Supply/105882/WIN SENSOR VAC PAPER		0.00		22.90	0.00
07/23/2012	REQ_PREENC	0000203802	13		Waxie Sanitary Supply/105882/#24 STANDARD COTTON M		0.00		37.20	0.00
07/23/2012	REQ_PREENC	0000203802	12		Waxie Sanitary Supply/105882/33X39 1.3 MIL BLACK S		0.00		75.00	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. 77
Run Date 12/14/2012
Run Time 14:26:17

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	
0287	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2012	REQ_PREENC	0000203802	11		Waxie Sanitary Supply/105882/TURKISH TOWELING RAGS		0.00		0.00
07/23/2012	REQ_PREENC	0000203802	10		Waxie Sanitary Supply/105882/02000 SCOTT HARD ROLL		0.00	176.75	0.00
07/23/2012	REQ_PREENC	0000203802	9		Waxie Sanitary Supply/105882/04460 SCOTT 2-PLY STA		0.00	76.10	0.00
07/23/2012	REQ_PREENC	0000203802	8		Waxie Sanitary Supply/105882/07006 SCOTT CORELESS		0.00	110.10	0.00
07/23/2012	REQ_PREENC	0000203802	7		Waxie Sanitary Supply/105882/MSN RESTROOM CLEANER		0.00	16.00	0.00
07/23/2012	REQ_PREENC	0000203802	6		Waxie Sanitary Supply/105882/WX GERMICIDAL ULTRA B		0.00	28.40	0.00
07/23/2012	REQ_PREENC	0000203802	5		Waxie Sanitary Supply/105882/70CHD HYDRA SCRUBBING		0.00	15.75	0.00
07/23/2012	REQ_PREENC	0000203802	4		Waxie Sanitary Supply/105882/91552 KLEENEX (KIMCAR		0.00	103.40	0.00
07/23/2012	REQ_PREENC	0000203802	3		Waxie Sanitary Supply/105882/SAFETY 2 GRAFFITTI RE		0.00	24.90	0.00
07/23/2012	REQ_PREENC	0000203802	2		Waxie Sanitary Supply/105882/WD-40 AEROSOL 12/8-OZ		0.00	4.15	0.00
07/25/2012	AP_VOUCHER	00624626	1	P0000185504	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624626	1	P0000185504	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-203.22
07/26/2012	PO_POENC	0000186106	13	R0000203802	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	40.08
07/26/2012	PO_POENC	0000186106	14	R0000203802	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-22.90	0.00
07/26/2012	PO_POENC	0000186106	14	R0000203802	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-24.67
07/26/2012	PO_POENC	0000186106	14	R0000203802	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67
07/26/2012	PO_POENC	0000186106	14	R0000203802	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67
07/26/2012	PO_POENC	0000186106	13	R0000203802	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-37.20	0.00
07/26/2012	PO_POENC	0000186106	13	R0000203802	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-40.08
07/26/2012	PO_POENC	0000186106	13	R0000203802	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	40.08
07/26/2012	PO_POENC	0000186106	12	R0000203802	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-75.00	0.00
07/26/2012	PO_POENC	0000186106	12	R0000203802	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-80.81
07/26/2012	PO_POENC	0000186106	12	R0000203802	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
07/26/2012	PO_POENC	0000186106	6	R0000203802	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-30.60
07/26/2012	PO_POENC	0000186106	5	R0000203802	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-15.75	0.00
07/26/2012	PO_POENC	0000186106	12	R0000203802	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
07/26/2012	PO_POENC	0000186106	11	R0000203802	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-16.50	0.00
07/26/2012	PO_POENC	0000186106	6	R0000203802	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60
07/26/2012	PO_POENC	0000186106	6	R0000203802	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60
07/26/2012	PO_POENC	0000186106	5	R0000203802	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-16.97
07/26/2012	PO_POENC	0000186106	11	R0000203802	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-17.78
07/26/2012	PO_POENC	0000186106	11	R0000203802	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	17.78
07/26/2012	PO_POENC	0000186106	11	R0000203802	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	17.78
07/26/2012	PO_POENC	0000186106	10	R0000203802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00
07/26/2012	PO_POENC	0000186106	10	R0000203802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-190.45
07/26/2012	PO_POENC	0000186106	10	R0000203802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45
07/26/2012	PO_POENC	0000186106	10	R0000203802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45

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

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 14:26:17

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		
0287	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/26/2012	PO_POENC	0000186106	9	R0000203802	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-76.10	0.00
07/26/2012	PO_POENC	0000186106	9	R0000203802	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	-82.00
07/26/2012	PO_POENC	0000186106	9	R0000203802	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	82.00
07/26/2012	PO_POENC	0000186106	9	R0000203802	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	82.00
07/26/2012	PO_POENC	0000186106	8	R0000203802	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-110.10	0.00
07/26/2012	PO_POENC	0000186106	8	R0000203802	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-118.63
07/26/2012	PO_POENC	0000186106	8	R0000203802	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	118.63
07/26/2012	PO_POENC	0000186106	8	R0000203802	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	118.63
07/26/2012	PO_POENC	0000186106	7	R0000203802	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-16.00	0.00
07/26/2012	PO_POENC	0000186106	7	R0000203802	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-17.24
07/26/2012	PO_POENC	0000186106	7	R0000203802	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	17.24
07/26/2012	PO_POENC	0000186106	7	R0000203802	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	17.24
07/26/2012	PO_POENC	0000186106	6	R0000203802	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-28.40	0.00
07/26/2012	PO_POENC	0000186106	5	R0000203802	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	16.97
07/26/2012	PO_POENC	0000186106	5	R0000203802	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	16.97
07/26/2012	PO_POENC	0000186106	4	R0000203802	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	111.41
07/26/2012	PO_POENC	0000186106	3	R0000203802	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		-24.90	0.00
07/26/2012	PO_POENC	0000186106	4	R0000203802	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-103.40	0.00
07/26/2012	PO_POENC	0000186106	4	R0000203802	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	-111.41
07/26/2012	PO_POENC	0000186106	4	R0000203802	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	111.41
07/26/2012	PO_POENC	0000186106	3	R0000203802	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		0.00	26.83
07/26/2012	PO_POENC	0000186106	2	R0000203802	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00		-4.15	0.00
07/26/2012	PO_POENC	0000186106	2	R0000203802	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00		0.00	-4.47
07/26/2012	PO_POENC	0000186106	2	R0000203802	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00		0.00	4.47
07/26/2012	PO_POENC	0000186106	2	R0000203802	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00		0.00	4.47
07/26/2012	PO_POENC	0000186106	1	R0000203802	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-27.60	0.00
07/26/2012	PO_POENC	0000186106	1	R0000203802	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	-29.74
07/26/2012	PO_POENC	0000186106	1	R0000203802	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	29.74
07/26/2012	PO_POENC	0000186106	3	R0000203802	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		0.00	-26.83
07/26/2012	PO_POENC	0000186106	3	R0000203802	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		0.00	26.83
07/26/2012	PO_POENC	0000186106	1	R0000203802	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	29.74
08/01/2012	AP_VOUCHER	00625691	7	P0000186106	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-17.24
08/01/2012	AP_VOUCHER	00625691	7	P0000186106	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	0.00
08/01/2012	AP_VOUCHER	00625691	8	P0000186106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-118.63
08/01/2012	AP_VOUCHER	00625691	8	P0000186106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00
08/01/2012	AP_VOUCHER	00625691	10	P0000186106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-190.45
08/01/2012	AP_VOUCHER	00625691	10	P0000186106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		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. 79
Run Date 12/14/2012
Run Time 14:26:17

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			
0287	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/01/2012	AP_VOUCHER	00625691	9	P0000186106	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	-82.00	0.00
08/01/2012	AP_VOUCHER	00625691	9	P0000186106	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	82.00
08/01/2012	AP_VOUCHER	00625691	12	P0000186106	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81	0.00
08/01/2012	AP_VOUCHER	00625691	12	P0000186106	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	80.81
08/01/2012	AP_VOUCHER	00625691	11	P0000186106	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	-17.78	0.00
08/01/2012	AP_VOUCHER	00625691	11	P0000186106	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	0.00	17.78
08/01/2012	AP_VOUCHER	00625691	13	P0000186106	WAXIE-001/#24	STANDARD COTTON MOP		0.00	0.00	0.00	40.08
08/01/2012	AP_VOUCHER	00625691	14	P0000186106	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO		0.00	0.00	-24.67	0.00
08/01/2012	AP_VOUCHER	00625691	14	P0000186106	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	24.67
08/01/2012	AP_VOUCHER	00625691	13	P0000186106	WAXIE-001/#24	STANDARD COTTON MOP		0.00	0.00	-40.08	0.00
08/01/2012	AP_VOUCHER	00625691	6	P0000186106	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60	0.00
08/01/2012	AP_VOUCHER	00625691	6	P0000186106	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	30.60
08/01/2012	AP_VOUCHER	00625691	5	P0000186106	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	-16.97	0.00
08/01/2012	AP_VOUCHER	00625691	5	P0000186106	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	16.97
08/01/2012	AP_VOUCHER	00625691	4	P0000186106	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41	0.00
08/01/2012	AP_VOUCHER	00625691	4	P0000186106	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	111.41
08/01/2012	AP_VOUCHER	00625691	3	P0000186106	WAXIE-001/SAFETY	2 GRAFFITTI REMOVER12/3		0.00	0.00	-26.83	0.00
08/01/2012	AP_VOUCHER	00625691	3	P0000186106	WAXIE-001/SAFETY	2 GRAFFITTI REMOVER12/3		0.00	0.00	0.00	26.83
08/01/2012	AP_VOUCHER	00625691	2	P0000186106	WAXIE-001/WD-40	AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	-4.47	0.00
08/01/2012	AP_VOUCHER	00625691	2	P0000186106	WAXIE-001/WD-40	AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	0.00	4.47
08/01/2012	AP_VOUCHER	00625691	1	P0000186106	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.74	0.00
08/01/2012	AP_VOUCHER	00625691	1	P0000186106	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.74
09/19/2012	REQ_PREENC	0000208826	4		Waxie Sanitary Supply/105882/91552	KLEENEX LUXURY		0.00	206.80	0.00	0.00
09/19/2012	REQ_PREENC	0000208826	3		Waxie Sanitary Supply/105882/07006	SCOTT CORELESS		0.00	110.10	0.00	0.00
09/19/2012	REQ_PREENC	0000208826	2		Waxie Sanitary Supply/105882/23504	ENVISION BROWN		0.00	100.00	0.00	0.00
09/19/2012	REQ_PREENC	0000208826	1		Waxie Sanitary Supply/105882/02000	SCOTT HARD ROLL		0.00	141.40	0.00	0.00
09/20/2012	PO_POENC	0000190638	4	R0000208826	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	222.83	0.00
09/20/2012	PO_POENC	0000190638	4	R0000208826	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-222.83	0.00
09/20/2012	PO_POENC	0000190638	3	R0000208826	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-110.10	0.00	0.00
09/20/2012	PO_POENC	0000190638	4	R0000208826	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-206.80	0.00	0.00
09/20/2012	PO_POENC	0000190638	4	R0000208826	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	222.83	0.00
09/20/2012	PO_POENC	0000190638	1	R0000208826	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36	0.00
09/20/2012	PO_POENC	0000190638	1	R0000208826	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36	0.00
09/20/2012	PO_POENC	0000190638	1	R0000208826	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-152.36	0.00
09/20/2012	PO_POENC	0000190638	1	R0000208826	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00	0.00
09/20/2012	PO_POENC	0000190638	2	R0000208826	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	107.75	0.00
09/20/2012	PO_POENC	0000190638	2	R0000208826	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	107.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 80
Run Date 12/14/2012
Run Time 14:26:17

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			
0287	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/20/2012	PO_POENC	0000190638	2	R0000208826	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-107.75	0.00
09/20/2012	PO_POENC	0000190638	2	R0000208826	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-100.00	0.00	0.00
09/20/2012	PO_POENC	0000190638	3	R0000208826	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	118.63	0.00
09/20/2012	PO_POENC	0000190638	3	R0000208826	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	118.63	0.00
09/20/2012	PO_POENC	0000190638	3	R0000208826	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-118.63	0.00
09/22/2012	AP_VOUCHER	00634882	2	P0000190638	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00		0.00	-107.75	0.00
09/22/2012	AP_VOUCHER	00634882	2	P0000190638	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	107.75
09/22/2012	AP_VOUCHER	00634882	1	P0000190638	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-152.36	0.00
09/22/2012	AP_VOUCHER	00634882	1	P0000190638	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	152.36
09/22/2012	AP_VOUCHER	00634882	4	P0000190638	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	222.83
09/22/2012	AP_VOUCHER	00634882	3	P0000190638	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-118.63	0.00
09/22/2012	AP_VOUCHER	00634882	3	P0000190638	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	118.63
09/22/2012	AP_VOUCHER	00634882	4	P0000190638	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	-222.83	0.00
10/29/2012	REQ_PREENC	0000212693	1		Waxie Sanitary Supply/105882/40X48	16N CORELESS RO	0.00		22.50	0.00	0.00
10/29/2012	REQ_PREENC	0000212693	2		Waxie Sanitary Supply/105882/24X24	6 MIC CORELESS	0.00		14.60	0.00	0.00
10/29/2012	REQ_PREENC	0000212693	3		Waxie Sanitary Supply/105882/33X39	1.3 MIL BLACK S	0.00		75.00	0.00	0.00
10/29/2012	REQ_PREENC	0000212693	4		Waxie Sanitary Supply/105882/07006	SCOTT CORELESS	0.00		110.10	0.00	0.00
10/29/2012	REQ_PREENC	0000212693	5		Waxie Sanitary Supply/105882/04460	SCOTT 2-PLY STA	0.00		76.10	0.00	0.00
10/29/2012	REQ_PREENC	0000212693	6		Waxie Sanitary Supply/105882/02000	SCOTT HARD ROLL	0.00		176.75	0.00	0.00
10/29/2012	REQ_PREENC	0000212693	7		Waxie Sanitary Supply/105882/72-INCH	METAL THREAD	0.00		10.20	0.00	0.00
10/29/2012	REQ_PREENC	0000212693	8		Waxie Sanitary Supply/105882/91552	KLEENEX LUXURY	0.00		258.50	0.00	0.00
11/27/2012	PO_POENC	0000195086	1	R0000212693	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL 250	0.00		0.00	24.24	0.00
11/27/2012	PO_POENC	0000195086	1	R0000212693	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL 250	0.00		-22.50	0.00	0.00
11/27/2012	PO_POENC	0000195086	2	R0000212693	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	15.73	0.00
11/27/2012	PO_POENC	0000195086	2	R0000212693	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		-14.60	0.00	0.00
11/27/2012	PO_POENC	0000195086	3	R0000212693	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	80.81	0.00
11/27/2012	PO_POENC	0000195086	3	R0000212693	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-75.00	0.00	0.00
11/27/2012	PO_POENC	0000195086	4	R0000212693	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	118.63	0.00
11/27/2012	PO_POENC	0000195086	4	R0000212693	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-110.10	0.00	0.00
11/27/2012	PO_POENC	0000195086	5	R0000212693	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	82.00	0.00
11/27/2012	PO_POENC	0000195086	5	R0000212693	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-76.10	0.00	0.00
11/27/2012	PO_POENC	0000195086	6	R0000212693	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	190.45	0.00
11/27/2012	PO_POENC	0000195086	6	R0000212693	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-176.75	0.00	0.00
11/27/2012	PO_POENC	0000195086	7	R0000212693	WAXIE-001/72-INCH	METAL THREAD HANDLE	0.00		0.00	10.99	0.00
11/27/2012	PO_POENC	0000195086	7	R0000212693	WAXIE-001/72-INCH	METAL THREAD HANDLE	0.00		-10.20	0.00	0.00
11/27/2012	PO_POENC	0000195086	8	R0000212693	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	278.53	0.00
11/27/2012	PO_POENC	0000195086	8	R0000212693	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-258.50	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. 81
Run Date 12/14/2012
Run Time 14:26:17

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		
0287	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/29/2012	AP_VOUCHER	00647198	1	P0000195086	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-24.24	0.00
11/29/2012	AP_VOUCHER	00647198	2	P0000195086	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	13.04
11/29/2012	AP_VOUCHER	00647198	2	P0000195086	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.04	0.00
11/29/2012	AP_VOUCHER	00647198	3	P0000195086	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	80.49
11/29/2012	AP_VOUCHER	00647198	5	P0000195086	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-82.00	0.00
11/29/2012	AP_VOUCHER	00647198	6	P0000195086	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.50
11/29/2012	AP_VOUCHER	00647198	6	P0000195086	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45	0.00
11/29/2012	AP_VOUCHER	00647198	7	P0000195086	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	0.00	14.06
11/29/2012	AP_VOUCHER	00647198	3	P0000195086	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.49	0.00
11/29/2012	AP_VOUCHER	00647198	4	P0000195086	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	128.33
11/29/2012	AP_VOUCHER	00647198	4	P0000195086	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-118.63	0.00
11/29/2012	AP_VOUCHER	00647198	5	P0000195086	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	83.94
11/29/2012	AP_VOUCHER	00647198	1	P0000195086	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00	25.75
11/29/2012	AP_VOUCHER	00647198	7	P0000195086	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	-10.99	0.00
11/29/2012	AP_VOUCHER	00647198	8	P0000195086	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	280.14
11/29/2012	AP_VOUCHER	00647198	8	P0000195086	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-278.53	0.00
11/30/2012	REQ_PREENC	0000215138	4		Waxie Sanitary Supply/105882/W8430 DELUXE FLOCKED		0.00	17.40	0.00	0.00
11/30/2012	REQ_PREENC	0000215138	5		Waxie Sanitary Supply/105882/STRIDE FLORAL NEUTRAL		0.00	30.00	0.00	0.00
11/30/2012	REQ_PREENC	0000215138	6		Waxie Sanitary Supply/105882/WX GERMICIDAL ULTRA B		0.00	29.80	0.00	0.00
11/30/2012	REQ_PREENC	0000215138	1		Waxie Sanitary Supply/105882/PURELL INSTANT HAND S		0.00	117.00	0.00	0.00
11/30/2012	REQ_PREENC	0000215138	2		Waxie Sanitary Supply/105882/3M TNF 3H NEUTRAL CLE		0.00	52.89	0.00	0.00
11/30/2012	REQ_PREENC	0000215138	3		Waxie Sanitary Supply/105882/W8430 DELUXE FLOCKED		0.00	17.40	0.00	0.00

Number of Transactions 210			Totals			962.36	4,156.00	264.49	3.01	2,926.14

Number of Transactions 210			Account		Totals 4000s	962.36	4,156.00	264.49	3.01	2,926.14

Number of Transactions 210			Resource		Totals 00031	962.36	4,156.00	264.49	3.01	2,926.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0287	02500	00	2253	8100	0000	25000	8505	2013		
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS										
10/08/2012	GL_BD_JRNL	0000275359	322		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1762	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	102.96
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_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. 82
Run Date 12/14/2012
Run Time 14:26:17

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					
0287	02500	00	2253	8100	0000	25000	8505	2013					
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS													
11/30/2012	GL_JOURNAL	PAY0278771	5845	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	205.92	
Number of Transactions 3							Totals		-308.88	0.00	0.00	0.00	308.88
Number of Transactions 3							Account	Totals 2000s	-308.88	0.00	0.00	0.00	308.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	02500	00	3202	8100	0000	25000	8505	2013					
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions													
10/08/2012	GL_BD_JRNL	0000275359	323		09/30/2012/	Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3535	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.76	
11/30/2012	GL_JOURNAL	PAY0278771	11610	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	23.51	
Number of Transactions 3							Totals		-35.27	0.00	0.00	0.00	35.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	02500	00	3302	8100	0000	25000	8505	2013					
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified													
10/08/2012	GL_BD_JRNL	0000275359	324		09/30/2012/	Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5432	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	7.87	
11/30/2012	GL_JOURNAL	PAY0278771	16887	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	15.76	
Number of Transactions 3							Totals		-23.63	0.00	0.00	0.00	23.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	02500	00	3502	8100	0000	25000	8505	2013					
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd													
10/08/2012	GL_BD_JRNL	0000275358	85		09/30/2012/	Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	270		09/30/2012/	Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6699	No Jrnl Ref	09/30/2012/	Unemployment Adjustment for September 2			0.00	0.00	0.00	1.66	
10/08/2012	GL_JOURNAL	PUE0275352	5714	No Jrnl Ref	09/30/2012/	Unemployment Reversal for September 201			0.00	0.00	0.00	-1.13	
10/08/2012	GL_JOURNAL	PAY0275275	7567	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.13	
11/30/2012	GL_JOURNAL	PAY0278771	34363	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.27	

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

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 14:26:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0287	02500	00	3502	8100	0000	25000	8505	2013							
	DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd															
12/10/2012	GL_JOURNAL	PUE0279349	7189	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	2.27		
12/10/2012	GL_JOURNAL	PUE0279352	5823	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	0.00	-2.27		
Number of Transactions 8										Totals	-3.93	0.00	0.00	0.00	3.93	
	<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>							
	0287	02500	00	3602	8100	0000	25000	8505	2013							
	DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified															
10/08/2012	GL_BD_JRNL	0000275358	526		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6699	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	2.68		
12/10/2012	GL_JOURNAL	PWC0279354	7189	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	5.35		
Number of Transactions 3										Totals	-8.03	0.00	0.00	0.00	8.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0287	02500	00	3802	8100	0000	25000	8505	2013							
	DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified															
10/08/2012	GL_BD_JRNL	0000275329	13		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PER0275325	2337	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	0.00	1.36		
11/30/2012	GL_JOURNAL	PER0278822	12189	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.00	2.82		
Number of Transactions 3										Totals	-4.18	0.00	0.00	0.00	4.18	
Number of Transactions 20										Account	Totals 3000s	-75.04	0.00	0.00	0.00	75.04
Number of Transactions 23										Resource	Totals 02500	-383.92	0.00	0.00	0.00	383.92
	<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>							
	0287	04003	00	2251	8200	0000	40003	0000	2013							
	DeptID 0287 - Washington Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly															
08/29/2012	GL_BD_JRNL	0000273291	77		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3325	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	2,007.50		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 84
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	04003	00	2251	8200	0000	40003	0000	2013		
	DeptID 0287 - Washington Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly										
09/10/2012	GL_JOURNAL	PAY0273622	575	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll						
								0.00	0.00	0.00	
										903.64	
Number of Transactions 3					Totals			-2,911.14	0.00	0.00	2,911.14
Number of Transactions 3					Account	Totals 2000s		-2,911.14	0.00	0.00	2,911.14
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	04003	00	3302	8200	0000	40003	0000	2013		
	DeptID 0287 - Washington Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										
08/29/2012	GL_BD_JRNL	0000273291	264		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11311	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	
										89.74	
09/10/2012	GL_JOURNAL	PAY0273622	2364	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	
										46.79	
Number of Transactions 3					Totals			-136.53	0.00	0.00	136.53
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	04003	00	3502	8200	0000	40003	0000	2013		
	DeptID 0287 - Washington Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										
08/29/2012	GL_BD_JRNL	0000273291	350		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15266	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	
										22.07	
09/10/2012	GL_JOURNAL	PAY0273622	3328	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	
										9.95	
09/10/2012	GL_JOURNAL	PUE0273713	3882	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	
										14.55	
09/10/2012	GL_JOURNAL	PUE0273713	3883	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	
										32.32	
09/10/2012	GL_JOURNAL	PUE0273714	3605	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	
										-22.07	
09/10/2012	GL_JOURNAL	PUE0273714	3606	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	
										-9.95	
Number of Transactions 7					Totals			-46.87	0.00	0.00	46.87
	<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>		
	0287	04003	00	3602	8200	0000	40003	0000	2013		
	DeptID 0287 - Washington Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										
09/10/2012	GL_BD_JRNL	0000273716	112		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3882	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	
										23.49	

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. 85
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0287 - Washington Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	3883	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	52.20	
Number of Transactions 3							Totals	-75.69	0.00	0.00	75.69	
Number of Transactions 13							Account	Totals 3000s	-259.09	0.00	0.00	259.09
Number of Transactions 16							Resource	Totals 04003	-3,170.23	0.00	0.00	3,170.23
<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>				
0287	05100	00	2251	5000	8100	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2012	GL_BD_JRNL	0000271644	577		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	484	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1,767.19	
08/29/2012	GL_JOURNAL	PAY0273117	3324	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-1,441.22	
09/10/2012	GL_JOURNAL	PAY0273622	574	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	334.11	
10/08/2012	GL_JOURNAL	PAY0275275	1681	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	411.54	
11/06/2012	GL_JOURNAL	PAY0277114	1935	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	325.97	
12/07/2012	GL_JOURNAL	PAY0279165	1477	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	330.05	
Number of Transactions 7							Totals	-1,727.64	0.00	0.00	1,727.64	
Number of Transactions 7							Account	Totals 2000s	-1,727.64	0.00	0.00	1,727.64
<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>				
0287	05100	00	3302	5000	8100	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	578		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1797	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	106.47	
08/29/2012	GL_JOURNAL	PAY0273117	11309	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-81.53	
09/10/2012	GL_JOURNAL	PAY0273622	2363	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	25.57	
10/08/2012	GL_JOURNAL	PAY0275275	5431	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	31.48	
11/06/2012	GL_JOURNAL	PAY0277114	6168	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	24.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	05100	00	3302	5000	8100	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
12/07/2012	GL_JOURNAL	PAY0279165	4826	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll								
									0.00	0.00			
										0.00			
Number of Transactions 7						Totals			-132.18	0.00	0.00	0.00	132.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	05100	00	3502	5000	8100	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	579		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2531	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	19.44	
08/07/2012	GL_JOURNAL	PUE0271752	4343	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	28.45	
08/07/2012	GL_JOURNAL	0000271834	4343	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-28.45	
08/08/2012	GL_JOURNAL	PUE0271936	4367	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	28.45	
08/08/2012	GL_JOURNAL	PUE0271937	3766	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-19.44	
08/29/2012	GL_JOURNAL	PAY0273117	15264	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	-15.85	
09/10/2012	GL_JOURNAL	PAY0273622	3327	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	3.67	
09/10/2012	GL_JOURNAL	PUE0273713	3884	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	-23.20	
09/10/2012	GL_JOURNAL	PUE0273713	3885	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	5.38	
09/10/2012	GL_JOURNAL	PUE0273714	3607	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-3.67	
09/10/2012	GL_JOURNAL	PUE0273714	3608	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	15.85	
10/08/2012	GL_JOURNAL	PUE0275351	6700	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	6.63	
10/08/2012	GL_JOURNAL	PUE0275352	5715	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-4.53	
10/08/2012	GL_JOURNAL	PAY0275275	7566	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	4.53	
11/06/2012	GL_JOURNAL	PAY0277114	8563	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	3.59	
11/07/2012	GL_JOURNAL	PUE0277188	6131	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-3.59	
11/07/2012	GL_JOURNAL	PUE0277189	7554	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	3.59	
12/07/2012	GL_JOURNAL	PAY0279165	6756	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	3.63	
12/10/2012	GL_JOURNAL	PUE0279349	7190	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.63	
12/10/2012	GL_JOURNAL	PUE0279352	5824	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-3.63	
Number of Transactions 21						Totals			-24.48	0.00	0.00	0.00	24.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	05100	00	3602	5000	8100	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	374		07/31/2012/Open \$0/				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. 87
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	05100	00	3602	5000	8100	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	PWC0271757	4343	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	45.95		
08/07/2012	GL_JOURNAL	0000271845	4343	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	-45.95		
08/08/2012	GL_JOURNAL	PWC0271940	4367	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	45.95		
09/10/2012	GL_JOURNAL	PWC0273715	3884	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	-37.47		
09/10/2012	GL_JOURNAL	PWC0273715	3885	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	8.69		
10/08/2012	GL_JOURNAL	PWC0275353	6700	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	10.70		
11/07/2012	GL_JOURNAL	PWC0277190	7554	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	8.48		
12/10/2012	GL_JOURNAL	PWC0279354	7190	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	8.58		

Number of Transactions 9					Totals			-44.93	0.00	0.00	0.00	44.93

Number of Transactions 37					Account	Totals 3000s		-201.59	0.00	0.00	0.00	201.59

Number of Transactions 44					Resource	Totals 05100		-1,929.23	0.00	0.00	0.00	1,929.23
	<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>			
	0287	06100	00	2183	1000	1110	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 2183 - Classroom NonUnion Hrly											
11/01/2012	GL_BD_JRNL	0000276850	468		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	5021	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	720.00	
11/06/2012	GL_JOURNAL	PAY0277114	1891	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	320.00	
11/30/2012	GL_JOURNAL	PAY0278771	5097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	600.00	
12/07/2012	GL_JOURNAL	PAY0279165	1442	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	200.00	

Number of Transactions 5					Totals			-1,840.00	0.00	0.00	0.00	1,840.00

Number of Transactions 5					Account	Totals 2000s		-1,840.00	0.00	0.00	0.00	1,840.00
	<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>			
	0287	06100	00	3202	1000	1110	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions											
11/01/2012	GL_BD_JRNL	0000276850	469		10/31/2012/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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	06100	00	3202	1000	1110	01000	0000	2013		
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions										
11/01/2012	GL_JOURNAL	PAY0276820	11437	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	82.20
11/06/2012	GL_JOURNAL	PAY0277114	4024	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	36.53
11/30/2012	GL_JOURNAL	PAY0278771	11607	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	68.50
12/07/2012	GL_JOURNAL	PAY0279165	3129	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	22.83
								-----		-----	
Number of Transactions	5				Totals			-210.06	0.00	0.00	210.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	06100	00	3302	1000	1110	01000	0000	2013		
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified										
11/01/2012	GL_BD_JRNL	0000276850	470		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16631	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	55.08
11/06/2012	GL_JOURNAL	PAY0277114	6167	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	24.48
11/30/2012	GL_JOURNAL	PAY0278771	16884	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	45.90
12/07/2012	GL_JOURNAL	PAY0279165	4824	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	15.30
								-----		-----	
Number of Transactions	5				Totals			-140.76	0.00	0.00	140.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	06100	00	3502	1000	1110	01000	0000	2013		
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd										
11/01/2012	GL_BD_JRNL	0000276850	471		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33851	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7.92
11/06/2012	GL_JOURNAL	PAY0277114	8562	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	3.52
11/07/2012	GL_JOURNAL	PUE0277188	6132	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-7.92
11/07/2012	GL_JOURNAL	PUE0277188	6133	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-3.52
11/07/2012	GL_JOURNAL	PUE0277189	7555	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.52
11/07/2012	GL_JOURNAL	PUE0277189	7556	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	7.92
11/30/2012	GL_JOURNAL	PAY0278771	34360	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.60
12/07/2012	GL_JOURNAL	PAY0279165	6754	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2.20
12/10/2012	GL_JOURNAL	PUE0279349	7191	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	2.20
12/10/2012	GL_JOURNAL	PUE0279349	7192	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	6.60
12/10/2012	GL_JOURNAL	PUE0279352	5825	No Jnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-6.60
12/10/2012	GL_JOURNAL	PUE0279352	5826	No Jnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-2.20

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

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	06100	00	3502	1000	1110	01000	0000	2013	
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	13	Totals				-20.24	0.00	0.00	0.00	20.24
------------------------	----	--------	--	--	--	--------	------	------	------	-------

<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>	
0287	06100	00	3602	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified									

11/07/2012	GL_BD_JRNL	0000277192	101							0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7556	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	18.72
11/07/2012	GL_JOURNAL	PWC0277190	7555	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	8.32
12/10/2012	GL_JOURNAL	PWC0279354	7191	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	5.20
12/10/2012	GL_JOURNAL	PWC0279354	7192	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	15.60

Number of Transactions	5	Totals				-47.84	0.00	0.00	0.00	47.84
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0287	06100	00	3802	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3802 - PERS Reduction Classified									

11/01/2012	GL_BD_JRNL	0000276858	19		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	2080	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	9.87
11/07/2012	GL_JOURNAL	PER0277193	286	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	4.39
11/30/2012	GL_JOURNAL	PER0278822	2024	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	8.23
12/10/2012	GL_JOURNAL	PER0279319	174	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	2.74

Number of Transactions	5	Totals				-25.23	0.00	0.00	0.00	25.23
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	33	Account	Totals 3000s			-444.13	0.00	0.00	0.00	444.13
------------------------	----	---------	--------------	--	--	---------	------	------	------	--------

<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>	
0287	06100	00	4301	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

10/12/2012	GL_BD_JRNL	0000275676	106		10/12/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	106		10/12/2012/Transfer of appropriations for Civic Ce					10,546.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	106		10/15/2012/To create zero dollar budget 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. 90
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	06100	00	4301	1000	1110	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/01/2012	GL_BD_JRNL	CO00276784	111		11/01/2012/Transfer	appropriations from Reserves t		10,579.00		0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	106		10/12/2012/Transfer	of appropriations for Civic Ce		-10,546.00		0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	106		11/15/2012/Transfer	of appropriations for Civic Ce		10,546.00		0.00	0.00	0.00	
Number of Transactions 6								Totals	21,125.00	21,125.00	0.00	0.00	0.00

Number of Transactions 6								Account	Totals 4000s	21,125.00	21,125.00	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>				
	0287	06100	00	5801	1000	1110	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K												
09/05/2012	REQ_PREENC	0000206914	1		111471/ICA-Ballroom Dance-Washington Elementary			0.00		4,130.00	0.00	0.00	
09/10/2012	GL_BD_JRNL	0000273720	1		09/10/2012/To open account and set up zero budget.			0.00		0.00	0.00	0.00	
11/09/2012	PO_POENC	0000194371	1	R0000206914	SHUT UP N-001/ICA: PROVIDE DANCE INSTRUCTION TO 4			0.00		0.00	4,130.00	0.00	
11/09/2012	PO_POENC	0000194371	1	R0000206914	SHUT UP N-001/ICA: PROVIDE DANCE INSTRUCTION TO 4			0.00		-4,130.00	0.00	0.00	
Number of Transactions 4								Totals	-4,130.00	0.00	0.00	4,130.00	0.00

Number of Transactions 4								Account	Totals 5000s	-4,130.00	0.00	0.00	4,130.00	0.00
--------------------------	--	--	--	--	--	--	--	---------	--------------	-----------	------	------	----------	------

Number of Transactions 48								Resource	Totals 06100	14,710.87	21,125.00	0.00	4,130.00	2,284.13
---------------------------	--	--	--	--	--	--	--	----------	--------------	-----------	-----------	------	----------	----------

	<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>				
	0287	08000	00	4301	1000	1110	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/26/2012	GL_BD_JRNL	0000274691	117		09/26/2012/Transfer	appropriations for FY 12-13 08		460.00		0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	117		09/26/2012/Transfer	appropriations for FY 12-13 08		-460.00		0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	117		09/26/2012/Transfer	appropriations for FY 12-13 08		460.00		0.00	0.00	0.00	
Number of Transactions 3								Totals	460.00	460.00	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. 91
Run Date 12/14/2012
Run Time 14:26:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Account Totals 4000s	460.00	460.00	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>		
0287	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary						Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip				
10/26/2012	GL_BD_JRNL	0000276494	45		10/26/2012/Transfer appropriations for ABS journal		180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00
Number of Transactions 1						Account Totals 5000s	180.00	180.00	0.00	0.00
Number of Transactions 4						Resource Totals 08000	640.00	640.00	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>		
0287	30100	00	1157	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary						Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly				
07/02/2012	GL_BD_JRNL	ORG0268280	868		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	67	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	4,706.68
Number of Transactions 2						Totals	293.32	5,000.00	0.00	4,706.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	30100	00	1192	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary						Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr				
07/02/2012	GL_BD_JRNL	ORG0268280	869		07/01/2012/Load Board-approved 2013 Original Budge		12,000.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1002	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	538.56
11/01/2012	GL_JOURNAL	PAY0276820	2765	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	942.48
11/06/2012	GL_JOURNAL	PAY0277114	1210	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	2835	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,346.40
12/07/2012	GL_JOURNAL	PAY0279165	899	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	673.20
Number of Transactions 6						Totals	8,095.44	12,000.00	0.00	3,904.56

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. 92
Run Date 12/14/2012
Run Time 14:26:17

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					
0287	30100	00	1240	3140	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse													
07/02/2012	GL_BD_JRNL	ORG0268276	6769		07/01/2012/Load Board-approved 2013 Original Budge			7,457.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3309	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	338.28			
11/30/2012	GL_JOURNAL	0000278855	2015	PYE	11/30/2012/GL Encumbrance Process/148120 ;Salary f			0.00	0.00	3,245.50			
Number of Transactions 3							Totals	3,873.22	7,457.00	0.00	3,245.50	338.28	
Number of Transactions 11							Account	Totals 1000s	12,261.98	24,457.00	0.00	3,245.50	8,949.52
0287	30100	00	2230	2420	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	5147		07/01/2012/Load Board-approved 2013 Original Budge			33,140.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	278	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	790.94			
07/31/2012	GL_JOURNAL	PAY0270838	3469	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	2,271.99			
08/29/2012	GL_JOURNAL	PAY0273117	3033	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	2,271.99			
09/28/2012	GL_JOURNAL	PAY0274827	4801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2,511.90			
11/01/2012	GL_JOURNAL	PAY0276820	5342	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	2,442.34			
11/30/2012	GL_JOURNAL	PAY0278771	5419	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2,591.87			
11/30/2012	GL_JOURNAL	0000278855	3582	PYE	11/30/2012/GL Encumbrance Process/155537 ;Salary f			0.00	0.00	18,143.06			
Number of Transactions 8							Totals	2,115.91	33,140.00	0.00	18,143.06	12,881.03	
0287	30100	00	2236	3140	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5694		07/01/2012/Load Board-approved 2013 Original Budge			11,620.00	0.00	0.00			
11/26/2012	GL_BD_JRNL	0000278473	1		11/26/2012/Transfer of appropriations for Washingt			-11,620.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0287	30100	00	2401	2700	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 2401 - Clerical OTBS													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 93
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	00	2401	2700	0000	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 2401 - Clerical OTBS													
11/26/2012	GL_BD_JRNL	0000278473	2		11/26/2012/Transfer of appropriations for Washingt			11,620.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	11,620.00	11,620.00	0.00	0.00	0.00	
Number of Transactions 11								Account	Totals 2000s	13,735.91	44,760.00	0.00	18,143.06	12,881.03
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	00	3101	1000	1110	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4182		07/01/2012/Load Board-approved 2013 Original Budge			1,402.50		0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1160	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00	0.00	388.32		
10/08/2012	GL_JOURNAL	PAY0275275	2804	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	44.41		
11/01/2012	GL_JOURNAL	PAY0276820	8822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	58.30		
11/06/2012	GL_JOURNAL	PAY0277114	3185	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	22.21		
11/30/2012	GL_JOURNAL	PAY0278771	8971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	55.55		
12/07/2012	GL_JOURNAL	PAY0279165	2465	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	33.33		
Number of Transactions 7								Totals	800.38	1,402.50	0.00	0.00	602.12	
	<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>					
	0287	30100	00	3101	3140	0000	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4183		07/01/2012/Load Board-approved 2013 Original Budge			615.18		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8963	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	27.91		
11/30/2012	GL_JOURNAL	0000278855	5876	PYE	11/30/2012/GL Encumbrance Process/148120 ;STRS for			0.00		0.00	267.75	0.00		
Number of Transactions 3								Totals	319.52	615.18	0.00	267.75	27.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	00	3202	2420	0000	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4184		07/01/2012/Load Board-approved 2013 Original Budge			3,619.83		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7849	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	259.40		
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. 94
Run Date 12/14/2012
Run Time 14:26:17

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					
0287	30100	00	3202	2420	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
08/29/2012	GL_JOURNAL	PAY0273117	7551	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	259.40
09/28/2012	GL_JOURNAL	PAY0274827	10628	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	286.78
11/01/2012	GL_JOURNAL	PAY0276820	11434	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	278.84
11/30/2012	GL_JOURNAL	PAY0278771	11604	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	295.91
11/30/2012	GL_JOURNAL	0000278855	8253	PYE	11/30/2012/GL Encumbrance Process/155537 ;PERS_A f					0.00	0.00	2,071.39	0.00
Number of Transactions 7							Totals	168.11	3,619.83	0.00	2,071.39	1,380.33	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	30100	00	3202	3140	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4185		07/01/2012/Load Board-approved 2013 Original Budge					1,269.23	0.00	0.00	0.00
Number of Transactions 1							Totals	1,269.23	1,269.23	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4186		07/01/2012/Load Board-approved 2013 Original Budge					246.50	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1897	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	50.01
10/08/2012	GL_JOURNAL	PAY0275275	4378	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	10.96
11/01/2012	GL_JOURNAL	PAY0276820	13923	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	22.02
11/06/2012	GL_JOURNAL	PAY0277114	4948	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	14.20
11/30/2012	GL_JOURNAL	PAY0278771	14140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	52.90
12/07/2012	GL_JOURNAL	PAY0279165	3836	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	26.48
Number of Transactions 7							Totals	69.93	246.50	0.00	0.00	176.57	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	30100	00	3301	3140	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4187		07/01/2012/Load Board-approved 2013 Original Budge					108.12	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	14132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.91
11/30/2012	GL_JOURNAL	0000278855	10155	PYE	11/30/2012/GL Encumbrance Process/148120 ;FMED for					0.00	0.00	47.06	0.00

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

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	30100	00	3301	3140	0000	01000	0000	2013	
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals 56.15 108.12 0.00 47.06 4.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0287	30100	00	3302	2420	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4130						07/01/2012/Load Board-approved 2013 Original Budge	2,535.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1156	PAYROLL					07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	60.52
07/31/2012	GL_JOURNAL	PAY0270838	11563	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	173.81
08/29/2012	GL_JOURNAL	PAY0273117	11306	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	173.80
09/28/2012	GL_JOURNAL	PAY0274827	15636	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	192.17
11/01/2012	GL_JOURNAL	PAY0276820	16623	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	186.84
11/30/2012	GL_JOURNAL	PAY0278771	16878	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	198.28
11/30/2012	GL_JOURNAL	0000278855	12458	PYE					11/30/2012/GL Encumbrance Process/155537 ;OASDI fo	0.00	0.00	1,387.94	0.00

Number of Transactions 8 Totals 161.81 2,535.17 0.00 1,387.94 985.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0287	30100	00	3302	3140	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4131						07/01/2012/Load Board-approved 2013 Original Budge	888.91	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 888.91 888.91 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0287	30100	00	3421	3140	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4132						07/01/2012/Load Board-approved 2013 Original Budge	13.50	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19227	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	0000278855	14416	PYE					11/30/2012/GL Encumbrance Process/148120 ;VISION f	0.00	0.00	9.45	0.00

Number of Transactions 3 Totals 2.76 13.50 0.00 9.45 1.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 14:26:17

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>				
	0287	30100	00	3431	2420	0000	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4133		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.33		
11/01/2012	GL_JOURNAL	PAY0276820	20850	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	21164	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	16500	PYE	11/30/2012/GL Encumbrance Process/155537 ;VISION f			0.00	0.00	94.50	0.00		
Number of Transactions 5								Totals	1.45	135.00	0.00	94.50	39.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	30100	00	3441	3140	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4134		07/01/2012/Load Board-approved 2013 Original Budge			97.90	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23231	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.75		
11/30/2012	GL_JOURNAL	0000278855	18358	PYE	11/30/2012/GL Encumbrance Process/148120 ;DENTAL f			0.00	0.00	68.53	0.00		
Number of Transactions 3								Totals	18.62	97.90	0.00	68.53	10.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	30100	00	3451	2420	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	4086		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	111.47		
11/01/2012	GL_JOURNAL	PAY0276820	24791	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	25163	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	20443	PYE	11/30/2012/GL Encumbrance Process/155537 ;DENTAL f			0.00	0.00	685.30	0.00		
Number of Transactions 5								Totals	-32.85	979.00	0.00	685.30	326.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0287	30100	00	3461	3140	0000	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4087		07/01/2012/Load Board-approved 2013 Original Budge			1,215.70	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. 97
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	30100	00	3461	3140	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions	1	Totals		1,215.70	1,215.70	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>
0287	30100	00	3471	2420	0000	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4088	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27820	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,065.74
11/01/2012	GL_JOURNAL	PAY0276820	28709	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	29127	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	24349	PYE	11/30/2012/GL Encumbrance Process/155537 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions	5	Totals		525.06	12,157.00	0.00	8,509.90	3,122.04
------------------------	---	--------	--	--------	-----------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4089	07/01/2012/Load Board-approved 2013 Original Budge				273.70	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2850	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	51.74
09/10/2012	GL_JOURNAL	PUE0273713	1279	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	75.78
09/10/2012	GL_JOURNAL	PUE0273714	1200	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-51.74
10/08/2012	GL_JOURNAL	PUE0275351	2298	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275352	2007	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.92
10/08/2012	GL_JOURNAL	PAY0275275	6511	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.92
11/01/2012	GL_JOURNAL	PAY0276820	31102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.37
11/06/2012	GL_JOURNAL	PAY0277114	7345	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	2167	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	2168	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	2642	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	2643	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	31576	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.81
12/07/2012	GL_JOURNAL	PAY0279165	5761	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.40
12/10/2012	GL_JOURNAL	PUE0279349	2455	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.41
12/10/2012	GL_JOURNAL	PUE0279349	2456	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	14.81
12/10/2012	GL_JOURNAL	PUE0279352	2045	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-14.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	30100	00	3501	1000	1110	01000	0000	2013		
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
12/10/2012	GL_JOURNAL	PUE0279352	2046	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	

Number of Transactions 19							Totals	152.22	273.70	0.00	121.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	30100	00	3501	3140	0000	01000	0000	2013		
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	4090		07/01/2012/Load Board-approved 2013 Original Budge			120.05	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31568	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	26224	PYE	11/30/2012/GL Encumbrance Process/148120 ;UNEMP fo			0.00	0.00	52.25	
12/10/2012	GL_JOURNAL	PUE0279349	2457	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	2047	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	

Number of Transactions 5							Totals	64.08	120.05	0.00	52.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	30100	00	3502	2420	0000	01000	0000	2013	
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	3794		07/01/2012/Load Board-approved 2013 Original Budge			533.55	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1940	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15542	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4344	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4345	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4344	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4345	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4368	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4369	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3767	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3768	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15261	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3886	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3609	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6701	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5716	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0287	30100	00	3502	2420	0000	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd						
11/01/2012	GL_JOURNAL	PAY0276820	33843	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		0.00	26.85	
11/07/2012	GL_JOURNAL	PUE0277188	6134	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00		0.00	-26.85	
11/07/2012	GL_JOURNAL	PUE0277189	7557	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00		0.00	26.87	
11/30/2012	GL_JOURNAL	PAY0278771	34354	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		0.00	28.51	
11/30/2012	GL_JOURNAL	0000278855	28582	PYE	11/30/2012/GL	Encumbrance Process/155537	;UNEMP fo		0.00		0.00		199.57	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7193	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00		0.00	28.51	
12/10/2012	GL_JOURNAL	PUE0279352	5827	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		0.00		0.00	-28.51	
Number of Transactions 24									Totals	152.27	533.55	0.00	199.57	181.71	
0287	30100	00	3502	3140	0000	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd						
07/02/2012	GL_BD_JRNL	ORG0268285	3795		07/01/2012/Load Board-approved	2013 Original Budge			187.08		0.00		0.00	0.00	
Number of Transactions 1									Totals	187.08	187.08	0.00	0.00	0.00	
0287	30100	00	3601	1000	1110	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif						
07/02/2012	GL_BD_JRNL	ORG0268285	3796		07/01/2012/Load Board-approved	2013 Original Budge			442.00		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1279	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00		0.00		0.00	122.37	
10/08/2012	GL_JOURNAL	PWC0275353	2298	No Jrnl Ref	09/30/2012/Workers'	Comp Adjustment for September 2			0.00		0.00		0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	2642	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00		0.00		0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	2643	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00		0.00		0.00	24.50	
12/10/2012	GL_JOURNAL	PWC0279354	2455	No Jrnl Ref	11/30/2012/Workers'	Comp Adjustment for November 20			0.00		0.00		0.00	17.50	
12/10/2012	GL_JOURNAL	PWC0279354	2456	No Jrnl Ref	11/30/2012/Workers'	Comp Adjustment for November 20			0.00		0.00		0.00	35.01	
Number of Transactions 7									Totals	218.12	442.00	0.00	0.00	223.88	
0287	30100	00	3601	3140	0000	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif						
07/02/2012	GL_BD_JRNL	ORG0268285	3797		07/01/2012/Load Board-approved	2013 Original Budge			193.87		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	30100	00	3601	3140	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
11/30/2012	GL_JOURNAL	0000278855	30561	PYE	11/30/2012/GL Encumbrance Process/148120 ;WKRCMP f		0.00		0.00	84.38	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2457	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	8.80			
Number of Transactions 3						Totals				100.69	193.87	0.00	84.38	8.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	30100	00	3602	2420	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3798		07/01/2012/Load Board-approved 2013 Original Budge		861.63		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4344	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	20.56			
08/07/2012	GL_JOURNAL	PWC0271757	4345	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	59.07			
08/07/2012	GL_JOURNAL	0000271845	4344	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-20.56			
08/07/2012	GL_JOURNAL	0000271845	4345	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-59.07			
08/08/2012	GL_JOURNAL	PWC0271940	4368	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	20.56			
08/08/2012	GL_JOURNAL	PWC0271940	4369	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	59.07			
09/10/2012	GL_JOURNAL	PWC0273715	3886	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	59.07			
10/08/2012	GL_JOURNAL	PWC0275353	6701	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	65.31			
11/07/2012	GL_JOURNAL	PWC0277190	7557	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	63.50			
11/30/2012	GL_JOURNAL	0000278855	32919	PYE	11/30/2012/GL Encumbrance Process/155537 ;WKRCMP f		0.00		0.00	471.72	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7193	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	67.39			
Number of Transactions 12						Totals				55.01	861.63	0.00	471.72	334.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	30100	00	3602	3140	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3799		07/01/2012/Load Board-approved 2013 Original Budge		302.11		0.00	0.00	0.00			
Number of Transactions 1						Totals				302.11	302.11	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>			
0287	30100	00	3701	3140	0000	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3968		07/01/2012/Load Board-approved 2013 Original Budge		73.15		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30100	00	3701	3140	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_JOURNAL	0000278855	34898	PYE	11/30/2012/GL Encumbrance Process/148120 ;RM01 for		0.00	0.00	31.84	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1303	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.32		
Number of Transactions 3							Totals	37.99	73.15	0.00	31.84	3.32
<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>				
0287	30100	00	3702	2420	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3969		07/01/2012/Load Board-approved 2013 Original Budge		44.08	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2944	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.02		
08/08/2012	GL_JOURNAL	PRM0271934	2945	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.05		
09/10/2012	GL_JOURNAL	PRM0273711	2818	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	3.02		
10/08/2012	GL_JOURNAL	PRM0275350	3618	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.34		
11/07/2012	GL_JOURNAL	PRM0277187	3630	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.25		
11/30/2012	GL_JOURNAL	0000278855	37256	PYE	11/30/2012/GL Encumbrance Process/155537 ;RM03 for		0.00	0.00	24.13	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3670	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.45		
Number of Transactions 8							Totals	2.82	44.08	0.00	24.13	17.13
<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>				
0287	30100	00	3702	3140	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3970		07/01/2012/Load Board-approved 2013 Original Budge		17.78	0.00	0.00	0.00		
Number of Transactions 1							Totals	17.78	17.78	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>				
0287	30100	00	3802	2420	0000	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	1129		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39116	PYE	11/30/2012/GL Encumbrance Process/155537 ;PERS_B f		0.00	0.00	248.74	0.00		
Number of Transactions 2							Totals	-248.74	0.00	0.00	248.74	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 102
Run Date 12/14/2012
Run Time 14:26:17

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>					
	0287	30100	00	3985	3140 0000 01000 0000	2013					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3971		07/01/2012/Load Board-approved 2013 Original Budge	11.86		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36739	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.72	
11/30/2012	GL_JOURNAL	0000278855	41071	PYE	11/30/2012/GL Encumbrance Process/148120 ;LIFE for	0.00		0.00	5.16	0.00	
Number of Transactions 3						Totals	5.98	11.86	0.00	5.16	0.72

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>					
	0287	30100	00	3995	2420 0000 01000 0000	2013					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	846		07/01/2012/Load Board-approved 2013 Original Budge	52.69		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37046	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	38121	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	3.38	
11/30/2012	GL_JOURNAL	PAY0278771	38700	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3.38	
11/30/2012	GL_JOURNAL	0000278855	43257	PYE	11/30/2012/GL Encumbrance Process/155537 ;LIFE for	0.00		0.00	28.85	0.00	
Number of Transactions 5						Totals	13.32	52.69	0.00	28.85	10.52

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>					
	0287	30100	00	3995	3140 0000 01000 0000	2013					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	847		07/01/2012/Load Board-approved 2013 Original Budge	18.48		0.00	0.00	0.00	
Number of Transactions 1						Totals	18.48	18.48	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		
Number of Transactions 154						Account	Totals 3000s	6,543.99	28,415.57	0.00	14,288.46	7,583.12
	<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>						
	0287	30100	00	4301	1000 1110 01000 0000	2013						
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1053		07/01/2012/Load Preliminary budget (25% of SBB budge	1,285.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1053		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,285.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1978		07/01/2012/Load Board-approved 2013 Original Budge	5,140.00		0.00	0.00	0.00		
07/20/2012	PO_POENC	0000178205	2	No REQ.	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	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 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. 103
Run Date 12/14/2012
Run Time 14:26:17

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	
0287	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/20/2012	PO_POENC	0000178205	2	No REQ.	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00
07/20/2012	PO_POENC	0000178205	2	No REQ.	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00
07/20/2012	PO_POENC	0000178205	4	No REQ.	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
07/20/2012	PO_POENC	0000178205	4	No REQ.	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
07/20/2012	PO_POENC	0000178205	4	No REQ.	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
08/24/2012	REQ_PREENC	0000205995	1		Office Depot/111471/Avery(R) White Inkjet Return A		0.00	6.88	0.00
08/24/2012	REQ_PREENC	0000205995	2		Office Depot/111471/Wausau(R) Exact(R) 30 Recycled		0.00	23.13	0.00
08/24/2012	REQ_PREENC	0000205995	3		Office Depot/111471/Quality Park Right Window Busi		0.00	151.77	0.00
08/24/2012	REQ_PREENC	0000205995	4		Office Depot/111471/Office Depot(R) Brand Poly 2-P		0.00	54.30	0.00
08/24/2012	PO_POENC	0000188160	2	R0000205995	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-		0.00	0.00	24.92
08/24/2012	PO_POENC	0000188160	2	R0000205995	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-		0.00	0.00	24.92
08/24/2012	PO_POENC	0000188160	2	R0000205995	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-		0.00	0.00	-24.92
08/24/2012	PO_POENC	0000188160	2	R0000205995	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-		0.00	-23.13	0.00
08/24/2012	PO_POENC	0000188160	3	R0000205995	OFFICE DEPOT/Quality Park Right Window Business En		0.00	0.00	-163.53
08/24/2012	PO_POENC	0000188160	3	R0000205995	OFFICE DEPOT/Quality Park Right Window Business En		0.00	-151.77	0.00
08/24/2012	PO_POENC	0000188160	3	R0000205995	OFFICE DEPOT/Quality Park Right Window Business En		0.00	0.00	163.53
08/24/2012	PO_POENC	0000188160	3	R0000205995	OFFICE DEPOT/Quality Park Right Window Business En		0.00	0.00	163.53
08/24/2012	PO_POENC	0000188160	1	R0000205995	OFFICE DEPOT/Avery(R) White Inkjet Return Address		0.00	0.00	7.41
08/24/2012	PO_POENC	0000188160	1	R0000205995	OFFICE DEPOT/Avery(R) White Inkjet Return Address		0.00	0.00	7.41
08/24/2012	PO_POENC	0000188160	1	R0000205995	OFFICE DEPOT/Avery(R) White Inkjet Return Address		0.00	0.00	-7.41
08/24/2012	PO_POENC	0000188160	1	R0000205995	OFFICE DEPOT/Avery(R) White Inkjet Return Address		0.00	-6.88	0.00
08/24/2012	PO_POENC	0000188160	4	R0000205995	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	58.51
08/24/2012	PO_POENC	0000188160	4	R0000205995	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	58.51
08/24/2012	PO_POENC	0000188160	4	R0000205995	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-58.51
08/24/2012	PO_POENC	0000188160	4	R0000205995	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-54.30	0.00
08/28/2012	AP_VOUCHER	00630164	1	P0000188160	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630164	1	P0000188160	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-58.51
08/28/2012	AP_VOUCHER	00630165	1	P0000188160	OFFICE DEPOT/Avery(R) White Inkjet Return A		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630165	1	P0000188160	OFFICE DEPOT/Avery(R) White Inkjet Return A		0.00	0.00	-7.41
08/28/2012	AP_VOUCHER	00630165	2	P0000188160	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630165	2	P0000188160	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	-24.92
08/28/2012	AP_VOUCHER	00630165	3	P0000188160	OFFICE DEPOT/Quality Park Right Window Busi		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630165	3	P0000188160	OFFICE DEPOT/Quality Park Right Window Busi		0.00	0.00	-163.53
10/24/2012	GL_JOURNAL	PCD0276316	785	TRUDY GING	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	786	TRUDY GING	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	787	TRUDY GING	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	325	TRUDY GING	10/24/2012/Use Tax: August 16 2012 thru September		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. 104
Run Date 12/14/2012
Run Time 14:26:17

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>					
0287	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
Number of Transactions 41							Totals	3,919.85	5,140.00	0.00	0.00	1,220.15	
Number of Transactions 41							Account	Totals 4000s	3,919.85	5,140.00	0.00	0.00	1,220.15
Number of Transactions 217							Resource	Totals 30100	36,461.73	102,772.57	0.00	35,677.02	30,633.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	30103	00	2455	2495	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	870					07/01/2012/Load Board-approved 2013 Original Budge	525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4645	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	18.62	
11/01/2012	GL_JOURNAL	PAY0276820	6869	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	37.98	
11/06/2012	GL_JOURNAL	PAY0277114	2332	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	75.96	
Number of Transactions 4							Totals	392.44	525.00	0.00	0.00	132.56	
Number of Transactions 4							Account	Totals 2000s	392.44	525.00	0.00	0.00	132.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	30103	00	3202	2495	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4188					07/01/2012/Load Board-approved 2013 Original Budge	57.35	0.00	0.00	0.00	
Number of Transactions 1							Totals	57.35	57.35	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>					
0287	30103	00	3302	2495	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4135					07/01/2012/Load Board-approved 2013 Original Budge	40.16	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11564	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	30103	00	3302	2495	0000	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	16624	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.91	
11/06/2012	GL_JOURNAL	PAY0277114	6163	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.81	
Number of Transactions 4						Totals			30.02	40.16	0.00	0.00	10.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	30103	00	3502	2495	0000	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3800		07/01/2012/Load Board-approved 2013 Original Budge				8.45	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15543	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.20	
08/07/2012	GL_JOURNAL	PUE0271752	4346	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.30	
08/07/2012	GL_JOURNAL	0000271834	4346	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-0.30	
08/08/2012	GL_JOURNAL	PUE0271936	4370	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.30	
08/08/2012	GL_JOURNAL	PUE0271937	3769	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-0.20	
11/01/2012	GL_JOURNAL	PAY0276820	33844	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.42	
11/06/2012	GL_JOURNAL	PAY0277114	8558	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.84	
11/07/2012	GL_JOURNAL	PUE0277188	6135	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.84	
11/07/2012	GL_JOURNAL	PUE0277188	6136	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.42	
11/07/2012	GL_JOURNAL	PUE0277189	7558	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.42	
11/07/2012	GL_JOURNAL	PUE0277189	7559	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.84	
Number of Transactions 12						Totals			6.89	8.45	0.00	0.00	1.56

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>				
	0287	30103	00	3602	2495	0000	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3801		07/01/2012/Load Board-approved 2013 Original Budge				13.65	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4346	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.48	
08/07/2012	GL_JOURNAL	0000271845	4346	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-0.48	
08/08/2012	GL_JOURNAL	PWC0271940	4370	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.48	
11/07/2012	GL_JOURNAL	PWC0277190	7558	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.99	
11/07/2012	GL_JOURNAL	PWC0277190	7559	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.97	
Number of Transactions 6						Totals			10.21	13.65	0.00	0.00	3.44

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

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 23						104.47	119.61	0.00	0.00	15.14
Account Totals 3000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	30103	00	4301	2495	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1054	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	1054	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	1979	07/01/2012/Load Board-approved 2013 Original Budge			200.00	0.00	0.00	0.00
Number of Transactions 3						200.00	200.00	0.00	0.00	0.00
Account Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	30103	00	4304	2495	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1055	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	1055	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	1980	07/01/2012/Load Board-approved 2013 Original Budge			300.00	0.00	0.00	0.00
Number of Transactions 3						300.00	300.00	0.00	0.00	0.00
Account Totals										
Number of Transactions 6						500.00	500.00	0.00	0.00	0.00
Account Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	30103	00	5209	2495	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local										
04/25/2012	GL_BD_JRNL	PRE0263828	3104	07/01/2012/Load Preliminary budget (25% of SBB budge			125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3104	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1981	07/01/2012/Load Board-approved 2013 Original Budge			500.00	0.00	0.00	0.00
Number of Transactions 3						500.00	500.00	0.00	0.00	0.00
Account Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	30103	00	5920	2495	0000	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
04/25/2012	GL_BD_JRNL	PRE0263828	3105	07/01/2012/Load Preliminary budget (25% of SBB budge			13.00	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. 107
Run Date 12/14/2012
Run Time 14:26:17

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>			
	0287	30103	00	5920	2495 0000 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense									
07/02/2012	GL_BD_JRNL	PRE0268275	3105		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1982		07/01/2012/Load Board-approved 2013 Original Budge			50.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	819	TRUDY GING	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	45.00
Number of Transactions 4						Totals		5.00	50.00	0.00
Number of Transactions 7						Account	Totals 5000s	505.00	550.00	0.00
Number of Transactions 40						Resource	Totals 30103	1,501.91	1,694.61	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>			
	0287	30106	00	1109	1000 1110 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In									
07/02/2012	GL_BD_JRNL	ORG0268276	5745		07/01/2012/Load Board-approved 2013 Original Budge			11,285.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2640		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1372	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,179.24
11/01/2012	GL_JOURNAL	PAY0276820	1393	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,179.24
11/30/2012	GL_JOURNAL	PAY0278771	1397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,179.24
11/30/2012	GL_JOURNAL	0000278855	1236	PYE	11/30/2012/GL Encumbrance Process/106479 ;Salary f			0.00	0.00	8,254.71
Number of Transactions 6						Totals		-507.43	11,285.00	0.00
Number of Transactions 6						Account	Totals 1000s	-507.43	11,285.00	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>			
	0287	30106	00	3101	1000 1110 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	4189		07/01/2012/Load Board-approved 2013 Original Budge			931.05	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2641		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8118	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	97.29
11/01/2012	GL_JOURNAL	PAY0276820	8823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	97.29
11/30/2012	GL_JOURNAL	PAY0278771	8972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	97.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 108
Run Date 12/14/2012
Run Time 14:26:17

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0287	30106	00	3101	1000	1110	01000	0000	2013			
			DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
		11/30/2012	GL_JOURNAL	0000278855	6038	PYE	11/30/2012/GL	Encumbrance	Process/106479	;STRS for	0.00	0.00	681.01	0.00
Number of Transactions 6									Totals	-41.83	931.05	0.00	681.01	291.87
			<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>			
			0287	30106	00	3301	1000	1110	01000	0000	2013			
			DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
		07/02/2012	GL_BD_JRNL	ORG0268281	4190		07/01/2012/Load	Board-approved	2013	Original Budge	163.64	0.00	0.00	0.00
Number of Transactions 1									Totals	163.64	163.64	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>			
			0287	30106	00	3421	1000	1110	01000	0000	2013			
			DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
		07/02/2012	GL_BD_JRNL	ORG0268283	4136		07/01/2012/Load	Board-approved	2013	Original Budge	27.00	0.00	0.00	0.00
		08/29/2012	GL_BD_JRNL	0000273282	2642		08/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
		09/28/2012	GL_JOURNAL	PAY0274827	17915	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.93
		11/01/2012	GL_JOURNAL	PAY0276820	18924	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1.93
		11/30/2012	GL_JOURNAL	PAY0278771	19231	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.93
		11/30/2012	GL_JOURNAL	0000278855	14577	PYE	11/30/2012/GL	Encumbrance	Process/106479	;VISION f	0.00	0.00	14.18	0.00
Number of Transactions 6									Totals	7.03	27.00	0.00	14.18	5.79
			<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>			
			0287	30106	00	3441	1000	1110	01000	0000	2013			
			DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
		07/02/2012	GL_BD_JRNL	ORG0268283	4137		07/01/2012/Load	Board-approved	2013	Original Budge	195.80	0.00	0.00	0.00
		08/29/2012	GL_BD_JRNL	0000273282	2643		08/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
		09/28/2012	GL_JOURNAL	PAY0274827	21904	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	16.13
		11/01/2012	GL_JOURNAL	PAY0276820	22871	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	16.13
		11/30/2012	GL_JOURNAL	PAY0278771	23235	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	16.13
		11/30/2012	GL_JOURNAL	0000278855	18519	PYE	11/30/2012/GL	Encumbrance	Process/106479	;DENTAL f	0.00	0.00	102.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	30106	00	3441	1000	1110	01000	0000	2013	
	DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									

Number of Transactions 6
Totals 44.61 195.80 0.00 102.80 48.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0287	30106	00	3461	1000	1110	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4091	07/01/2012/Load Board-approved 2013 Original Budge				2,431.40	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2644	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	176.86
11/01/2012	GL_JOURNAL	PAY0276820	26800	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	27213	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	22439	PYE	11/30/2012/GL Encumbrance Process/106479 ;MEDICA f			0.00	0.00	1,276.49	0.00

Number of Transactions 6
Totals 624.33 2,431.40 0.00 1,276.49 530.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0287	30106	00	3501	1000	1110	01000	0000	2013
DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4092	07/01/2012/Load Board-approved 2013 Original Budge				181.69	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2645	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30152	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.97
10/08/2012	GL_JOURNAL	PUE0275351	2299	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	18.99
10/08/2012	GL_JOURNAL	PUE0275352	2008	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-12.97
11/01/2012	GL_JOURNAL	PAY0276820	31103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.97
11/07/2012	GL_JOURNAL	PUE0277188	2169	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-12.97
11/07/2012	GL_JOURNAL	PUE0277189	2644	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	12.97
11/30/2012	GL_JOURNAL	PAY0278771	31577	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.97
11/30/2012	GL_JOURNAL	0000278855	26386	PYE	11/30/2012/GL Encumbrance Process/106479 ;UNEMP fo			0.00	0.00	132.90	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2458	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	12.97
12/10/2012	GL_JOURNAL	PUE0279352	2048	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-12.97

Number of Transactions 12
Totals 3.86 181.69 0.00 132.90 44.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 110
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	30106	00	3601	1000	1110	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3802						293.42	0.00				
										0.00				
08/29/2012	GL_BD_JRNL	0000273282	2646						0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2299	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
										30.66				
11/07/2012	GL_JOURNAL	PWC0277190	2644	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
										30.66				
11/30/2012	GL_JOURNAL	0000278855	30723	PYE	11/30/2012/GL Encumbrance Process/106479 ;WKRCMP f				0.00	0.00				
										214.62				
12/10/2012	GL_JOURNAL	PWC0279354	2458	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
										30.66				
Number of Transactions 6									Totals	-13.18	293.42	0.00	214.62	91.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	30106	00	3701	1000	1110	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3972						110.71	0.00				
										0.00				
08/29/2012	GL_BD_JRNL	0000273282	2647						0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1242	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
										11.57				
11/07/2012	GL_JOURNAL	PRM0277187	1258	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
										11.57				
11/30/2012	GL_JOURNAL	0000278855	35060	PYE	11/30/2012/GL Encumbrance Process/106479 ;RM01 for				0.00	0.00				
										80.98				
12/10/2012	GL_JOURNAL	PRM0279390	1304	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
										11.57				
Number of Transactions 6									Totals	-4.98	110.71	0.00	80.98	34.71

<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>						
0287	30106	00	3985	1000	1110	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3973						17.94	0.00				
										0.00				
08/29/2012	GL_BD_JRNL	0000273282	2648						0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	35104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
										1.53				
11/01/2012	GL_JOURNAL	PAY0276820	36173	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
										1.53				
11/30/2012	GL_JOURNAL	PAY0278771	36743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
										1.53				
11/30/2012	GL_JOURNAL	0000278855	41233	PYE	11/30/2012/GL Encumbrance Process/106479 ;LIFE for				0.00	0.00				
										13.12				
Number of Transactions 6									Totals	0.23	17.94	0.00	13.12	4.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 14:26:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 55						Account	Totals 3000s	783.71	4,352.65	0.00	2,516.10	1,052.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30106	00	4301	1000	1110	01000	0000	2013				
DeptID 0287 - Washington Elementary						Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies						
04/25/2012	GL_BD_JRNL	PRE0263828	1056		07/01/2012/Load Preliminary budget (25% of SBB budge		820.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1056		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-820.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1983		07/01/2012/Load Board-approved 2013 Original Budge		3,280.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,280.00	3,280.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	3,280.00	3,280.00	0.00	0.00	0.00
Number of Transactions 64						Resource	Totals 30106	3,556.28	18,917.65	0.00	10,770.81	4,590.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary						Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In						
07/02/2012	GL_BD_JRNL	ORG0268276	5746		07/01/2012/Load Board-approved 2013 Original Budge		18,809.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1373	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,965.41		
11/01/2012	GL_JOURNAL	PAY0276820	1394	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,965.41		
11/30/2012	GL_JOURNAL	PAY0278771	1398	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,965.41		
11/30/2012	GL_JOURNAL	0000278855	1315	PYE	11/30/2012/GL Encumbrance Process/106479 ;Salary f		0.00	0.00	13,757.85	0.00		
Number of Transactions 5						Totals	-845.08	18,809.00	0.00	13,757.85	5,896.23	
Number of Transactions 5						Account	Totals 1000s	-845.08	18,809.00	0.00	13,757.85	5,896.23
<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>				
0287	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary						Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	4191		07/01/2012/Load Board-approved 2013 Original Budge		1,551.74	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	8119	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	162.15		
11/01/2012	GL_JOURNAL	PAY0276820	8824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	162.15		
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. 112
Run Date 12/14/2012
Run Time 14:26:17

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>					
	0287	42030	00	3101	1000 4760 01000 0000	2013					
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	PAY0278771	8973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	162.15	
11/30/2012	GL_JOURNAL	0000278855	6169	PYE	11/30/2012/GL Encumbrance Process/106479 ;STRS for	0.00		0.00	1,135.02	0.00	
Number of Transactions 5						Totals	-69.73	1,551.74	0.00	1,135.02	486.45
	<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>					
	0287	42030	00	3301	1000 4760 01000 0000	2013					
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4192		07/01/2012/Load Board-approved 2013 Original Budge	272.73		0.00	0.00	0.00	
Number of Transactions 1						Totals	272.73	272.73	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>					
	0287	42030	00	3421	1000 4760 01000 0000	2013					
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4138		07/01/2012/Load Board-approved 2013 Original Budge	45.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	18925	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	19232	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	14705	PYE	11/30/2012/GL Encumbrance Process/106479 ;VISION f	0.00		0.00	23.63	0.00	
Number of Transactions 5						Totals	11.71	45.00	0.00	23.63	9.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0287	42030	00	3441	1000 4760 01000 0000	2013					
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4139		07/01/2012/Load Board-approved 2013 Original Budge	326.33		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	26.89	
11/01/2012	GL_JOURNAL	PAY0276820	22872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	PAY0278771	23236	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	18647	PYE	11/30/2012/GL Encumbrance Process/106479 ;DENTAL f	0.00		0.00	171.33	0.00	
Number of Transactions 5						Totals	74.33	326.33	0.00	171.33	80.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	42030	00	3461	1000	4760	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	4093						4,052.33	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25879	PAYROLL					0.00	0.00				
										294.77				
11/01/2012	GL_JOURNAL	PAY0276820	26801	PAYROLL					0.00	0.00				
										294.77				
11/30/2012	GL_JOURNAL	PAY0278771	27214	PAYROLL					0.00	0.00				
										294.77				
11/30/2012	GL_JOURNAL	0000278855	22567	PYE					0.00	0.00				
										2,127.48				
										0.00				
Number of Transactions 5									Totals	1,040.54	4,052.33	0.00	2,127.48	884.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	42030	00	3501	1000	4760	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	4094						302.82	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	30153	PAYROLL					0.00	0.00				
										21.62				
10/08/2012	GL_JOURNAL	PUE0275351	2300	No Jnl Ref					0.00	0.00				
										31.64				
10/08/2012	GL_JOURNAL	PUE0275352	2009	No Jnl Ref					0.00	0.00				
										-21.62				
11/01/2012	GL_JOURNAL	PAY0276820	31105	PAYROLL					0.00	0.00				
										21.62				
11/07/2012	GL_JOURNAL	PUE0277188	2170	No Jnl Ref					0.00	0.00				
										-21.62				
11/07/2012	GL_JOURNAL	PUE0277189	2645	No Jnl Ref					0.00	0.00				
										21.62				
11/30/2012	GL_JOURNAL	PAY0278771	31578	PAYROLL					0.00	0.00				
										21.62				
11/30/2012	GL_JOURNAL	0000278855	26518	PYE					0.00	0.00				
										221.50				
12/10/2012	GL_JOURNAL	PUE0279349	2459	No Jnl Ref					0.00	0.00				
										21.62				
12/10/2012	GL_JOURNAL	PUE0279352	2049	No Jnl Ref					0.00	0.00				
										-21.62				
Number of Transactions 11									Totals	6.44	302.82	0.00	221.50	74.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0287	42030	00	3601	1000	4760	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3803						489.03	0.00
										0.00
10/08/2012	GL_JOURNAL	PWC0275353	2300	No Jnl Ref					0.00	0.00
										51.10
11/07/2012	GL_JOURNAL	PWC0277190	2645	No Jnl Ref					0.00	0.00
										51.10
11/30/2012	GL_JOURNAL	0000278855	30855	PYE					0.00	0.00
										357.70
12/10/2012	GL_JOURNAL	PWC0279354	2459	No Jnl Ref					0.00	0.00
										51.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals		-21.97	489.03	0.00	357.70	153.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3974	07/01/2012/Load Board-approved 2013 Original Budge				184.52	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1243	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	19.28	
11/07/2012	GL_JOURNAL	PRM0277187	1259	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	19.28	
11/30/2012	GL_JOURNAL	0000278855	35192	PYE	11/30/2012/GL Encumbrance Process/106479 ;RM01 for			0.00	0.00	134.96	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1305	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	19.28	
Number of Transactions 5						Totals		-8.28	184.52	0.00	134.96	57.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3975	07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.56	
11/01/2012	GL_JOURNAL	PAY0276820	36174	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	PAY0278771	36744	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	0000278855	41365	PYE	11/30/2012/GL Encumbrance Process/106479 ;LIFE for			0.00	0.00	21.87	0.00	
Number of Transactions 5						Totals		0.36	29.91	0.00	21.87	7.68
Number of Transactions 47			Account	Totals 3000s			1,306.13	7,254.41	0.00	4,193.49	1,754.79	
Number of Transactions 52			Resource	Totals 42030			461.05	26,063.41	0.00	17,951.34	7,651.02	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0287 - Washington Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/14/2012
Run Time 14:26:17

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>				
	0287	65000	00	4301	1110	5770	01000	4262	2013				
	DeptID 0287 - Washington Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1057		07/01/2012/Load Preliminary budget (25% of SBB budget					25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1057		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1984		07/01/2012/Load Board-approved 2013 Original Budge					100.00	0.00	0.00	0.00
Number of Transactions 3						Totals		100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	65003	00	1107	1110	5770	01000	4262	2013				
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2576		07/01/2012/Load Board-approved 2013 Original Budge					73,032.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2577		07/01/2012/Load Board-approved 2013 Original Budge					27,802.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8028		07/01/2012/Rescission based on SDEA Tentative Agr					-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8029		07/01/2012/Rescission based on SDEA Tentative Agr					-809.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	406		07/01/2012/Rescission based on SDEA Tentative Agree					-1,926.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2332		07/01/2012/Rescission based on SDEA Tentative Agree					-733.48	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5,846.95
11/01/2012	GL_JOURNAL	PAY0276820	530	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5,846.95
11/30/2012	GL_JOURNAL	PAY0278771	545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5,846.95
11/30/2012	GL_JOURNAL	0000278855	785	PYE	11/30/2012/GL Encumbrance Process/112331 ;Salary f					0.00	0.00	40,928.64	0.00
Number of Transactions 10						Totals		36,767.35	95,236.84	0.00	40,928.64	17,540.85	
Number of Transactions 10						Account	Totals 1000s	36,767.35	95,236.84	0.00	40,928.64	17,540.85	
	<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>				
	0287	65003	00	2101	1110	5770	01000	4262	2013				
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	734		07/01/2012/Load Board-approved 2013 Original Budge					17,890.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 116
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	65003	00	2101	1110	5770	01000	4262	2013			
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	735		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00		0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	736		07/01/2012/Load Board-approved 2013 Original Budge			17,890.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	4141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	2815	PYE	11/30/2012/GL Encumbrance Process/108865 ;Salary f			0.00		0.00		
Number of Transactions 7						Totals		12,808.56	50,688.00	0.00	25,993.70	11,885.74

<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>				
0287	65003	00	2151	1110	5770	01000	4262	2013				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	780		09/30/2012/Open zero dollar strings./			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4218	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	4701	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4777	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	1184	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		
Number of Transactions 5						Totals		-378.00	0.00	0.00	0.00	378.00

Number of Transactions 12 Account Totals 2000s 12,430.56 50,688.00 0.00 25,993.70 12,263.74

<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>		
0287	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4193		07/01/2012/Load Board-approved 2013 Original Budge			8,318.84		0.00
07/19/2012	GL_BD_JRNL	REV0269786	8026		07/01/2012/Rescission based on SDEA Tentative Agr			-175.49		0.00
07/19/2012	GL_BD_JRNL	REV0269786	8027		07/01/2012/Rescission based on SDEA Tentative Agr			-66.81		0.00
07/19/2012	GL_BD_JRNL	REV0269793	2334		07/01/2012/Rescission based on SDEA Tentative Agre			-60.51		0.00
07/19/2012	GL_BD_JRNL	REV0269793	407		07/01/2012/Rescission based on SDEA Tentative Agre			-158.96		0.00
09/28/2012	GL_JOURNAL	PAY0274827	8122	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	8827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	8976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	6588	PYE	11/30/2012/GL Encumbrance Process/112331 ;STRS for			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. 117
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	65003	00	3101	1110	5770	01000	4262	2013	
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

Number of Transactions 9 Totals 3,033.35 7,857.07 0.00 3,376.61 1,447.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4194	07/01/2012/Load Board-approved 2013 Original Budge				5,536.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10631	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	524.77
11/01/2012	GL_JOURNAL	PAY0276820	11438	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	430.48
11/30/2012	GL_JOURNAL	PAY0278771	11608	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	423.96
11/30/2012	GL_JOURNAL	0000278855	8910	PYE	11/30/2012/GL Encumbrance Process/108865 ;PERS_A f			0.00	0.00	2,967.70	0.00

Number of Transactions 5 Totals 1,189.70 5,536.61 0.00 2,967.70 1,379.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4195	07/01/2012/Load Board-approved 2013 Original Budge				1,462.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8022	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8023	07/01/2012/Rescission based on SDEA Tentative Agr				-11.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	408	07/01/2012/Rescission based on SDEA Tentative Agr				-27.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2336	07/01/2012/Rescission based on SDEA Tentative Agr				-10.64	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	84.81
11/01/2012	GL_JOURNAL	PAY0276820	13925	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	84.87
11/30/2012	GL_JOURNAL	PAY0278771	14142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	84.81
11/30/2012	GL_JOURNAL	0000278855	10844	PYE	11/30/2012/GL Encumbrance Process/112331 ;FMED for			0.00	0.00	593.47	0.00

Number of Transactions 9 Totals 532.97 1,380.93 0.00 593.47 254.49

<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>
0287	65003	00	3302	1110	5770	01000	4262	2013
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4140	07/01/2012/Load Board-approved 2013 Original Budge				3,877.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15642	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	351.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	16632	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	288.48		
11/30/2012	GL_JOURNAL	PAY0278771	16885	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	287.53		
11/30/2012	GL_JOURNAL	0000278855	13122	PYE	11/30/2012/GL	Encumbrance Process/108865	;OASDI fo	0.00	0.00	1,988.50	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4825	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	8.76		

Number of Transactions 6								Totals	952.72	3,877.61	0.00	1,988.50	936.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4141		07/01/2012/Load	Board-approved 2013	Original Budge	173.57	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17919	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	18928	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	19235	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	15112	PYE	11/30/2012/GL	Encumbrance Process/112331	;VISION f	0.00	0.00	94.50	0.00		

Number of Transactions 5								Totals	40.49	173.57	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	65003	00	3431	1110	5770	01000	4262	2013					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	4142		07/01/2012/Load	Board-approved 2013	Original Budge	405.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19875	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.36		
11/01/2012	GL_JOURNAL	PAY0276820	20852	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	21166	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	17119	PYE	11/30/2012/GL	Encumbrance Process/108865	;VISION f	0.00	0.00	189.00	0.00		

Number of Transactions 5								Totals	138.20	405.00	0.00	189.00	77.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0287	65003	00	3441	1110	5770	01000	4262	2013			
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4143		07/01/2012/Load	Board-approved 2013	Original Budge	1,258.71	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21908	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54

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

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 14:26:17

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							
0287	65003	00	3441	1110	5770	01000	4262	2013							
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
11/01/2012	GL_JOURNAL	PAY0276820	22875	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	23239	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	19054	PYE	11/30/2012/GL	Encumbrance Process/112331	;DENTAL f		0.00	0.00	685.30	0.00			
Number of Transactions 5										Totals	250.79	1,258.71	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0287	65003	00	3451	1110	5770	01000	4262	2013							
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd															
07/02/2012	GL_BD_JRNL	ORG0268284	4095		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23860	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	220.46			
11/01/2012	GL_JOURNAL	PAY0276820	24793	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	25165	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	21062	PYE	11/30/2012/GL	Encumbrance Process/108865	;DENTAL f		0.00	0.00	1,370.60	0.00			
Number of Transactions 5										Totals	915.78	2,937.00	0.00	1,370.60	650.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0287	65003	00	3461	1110	5770	01000	4262	2013							
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268284	4096		07/01/2012/Load	Board-approved 2013	Original Budge		15,630.43	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25882	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	26804	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	27217	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	22972	PYE	11/30/2012/GL	Encumbrance Process/112331	;MEDICA f		0.00	0.00	8,509.90	0.00			
Number of Transactions 5										Totals	4,036.08	15,630.43	0.00	8,509.90	3,084.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0287	65003	00	3471	1110	5770	01000	4262	2013							
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd															
07/02/2012	GL_BD_JRNL	ORG0268284	4097		07/01/2012/Load	Board-approved 2013	Original Budge		36,471.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27822	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,409.57			
11/01/2012	GL_JOURNAL	PAY0276820	28711	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,358.16			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	65003	00	3471	1110	5770	01000	4262	2013	
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
11/30/2012	GL_JOURNAL	PAY0278771	29129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	24967	PYE	11/30/2012/GL Encumbrance Process/108865 ;MEDICA f		0.00		0.00	0.00
Number of Transactions 5						Totals	12,325.31	36,471.00	0.00	17,019.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	65003	00	3501	1110	5770	01000	4262	2013	
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	4098		07/01/2012/Load Board-approved 2013 Original Budge		1,623.44		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8018		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8019		07/01/2012/Rescission based on SDEA Tentative Agr		-13.04		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	409		07/01/2012/Rescission based on SDEA Tentative Agre		-31.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2338		07/01/2012/Rescission based on SDEA Tentative Agre		-11.81		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	64.32
10/08/2012	GL_JOURNAL	PUE0275351	2301	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	94.14
10/08/2012	GL_JOURNAL	PUE0275352	2010	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-64.32
11/01/2012	GL_JOURNAL	PAY0276820	31108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	64.32
11/07/2012	GL_JOURNAL	PUE0277188	2171	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-64.32
11/07/2012	GL_JOURNAL	PUE0277189	2646	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	64.32
11/30/2012	GL_JOURNAL	PAY0278771	31581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	64.32
11/30/2012	GL_JOURNAL	0000278855	26941	PYE	11/30/2012/GL Encumbrance Process/112331 ;UNEMP fo		0.00		0.00	658.95
12/10/2012	GL_JOURNAL	PUE0279349	2460	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	64.32
12/10/2012	GL_JOURNAL	PUE0279352	2050	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-64.32
Number of Transactions 15						Totals	651.59	1,533.32	0.00	658.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0287	65003	00	3502	1110	5770	01000	4262	2013	
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	3804		07/01/2012/Load Board-approved 2013 Original Budge		816.06		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	50.56
10/08/2012	GL_JOURNAL	PUE0275351	6702	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.21
10/08/2012	GL_JOURNAL	PUE0275351	6703	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	71.79
10/08/2012	GL_JOURNAL	PUE0275352	5717	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-50.56
11/01/2012	GL_JOURNAL	PAY0276820	33852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	41.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 121
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	6137	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-41.47		
11/07/2012	GL_JOURNAL	PUE0277189	7560	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.63		
11/07/2012	GL_JOURNAL	PUE0277189	7561	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	40.85		
11/30/2012	GL_JOURNAL	PAY0278771	34361	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	41.61		
11/30/2012	GL_JOURNAL	0000278855	29246	PYE	11/30/2012/GL Encumbrance Process/108865 ;UNEMP fo		0.00		0.00	285.94		
12/07/2012	GL_JOURNAL	PAY0279165	6755	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.26		
12/10/2012	GL_JOURNAL	PUE0279349	7194	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.76		
12/10/2012	GL_JOURNAL	PUE0279349	7195	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.26		
12/10/2012	GL_JOURNAL	PUE0279349	7196	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	40.85		
12/10/2012	GL_JOURNAL	PUE0279352	5828	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-41.61		
12/10/2012	GL_JOURNAL	PUE0279352	5829	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.26		
Number of Transactions 17							Totals	371.77	816.06	0.00	285.94	158.35
<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>				
0287	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3805		07/01/2012/Load Board-approved 2013 Original Budge		2,621.69		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8016		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8017		07/01/2012/Rescission based on SDEA Tentative Agr		-21.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	410		07/01/2012/Rescission based on SDEA Tentative Agre		-50.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2340		07/01/2012/Rescission based on SDEA Tentative Agre		-19.07		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2301	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	152.02		
11/07/2012	GL_JOURNAL	PWC0277190	2646	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	152.02		
11/30/2012	GL_JOURNAL	0000278855	31278	PYE	11/30/2012/GL Encumbrance Process/112331 ;WKRCMP f		0.00		0.00	1,064.14		
12/10/2012	GL_JOURNAL	PWC0279354	2460	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	152.02		
Number of Transactions 9							Totals	955.96	2,476.16	0.00	1,064.14	456.06
<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>				
0287	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3806		07/01/2012/Load Board-approved 2013 Original Budge		1,317.87		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6702	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.58		
10/08/2012	GL_JOURNAL	PWC0275353	6703	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	115.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	65003	00	3602	1110	5770	01000	4262	2013			
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/07/2012	GL_JOURNAL	PWC0277190	7560	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7561	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	96.55		
11/30/2012	GL_JOURNAL	0000278855	33583	PYE	11/30/2012/GL Encumbrance Process/108865 ;WKRCMP f			0.00	0.00	675.84		
12/10/2012	GL_JOURNAL	PWC0279354	7194	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	1.79		
12/10/2012	GL_JOURNAL	PWC0279354	7195	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	2.98		
12/10/2012	GL_JOURNAL	PWC0279354	7196	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	96.55		
Number of Transactions 9						Totals		323.16	1,317.87	0.00	675.84	318.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	65003	00	3701	1110	5770	01000	4262	2013			
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3976		07/01/2012/Load Board-approved 2013 Original Budge			989.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8024		07/01/2012/Rescission based on SDEA Tentative Agr			-20.87	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8025		07/01/2012/Rescission based on SDEA Tentative Agr			-7.94	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2342		07/01/2012/Rescission based on SDEA Tentative Agree			-7.20	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	411		07/01/2012/Rescission based on SDEA Tentative Agree			-18.90	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1244	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1260	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35615	PYE	11/30/2012/GL Encumbrance Process/112331 ;RM01 for			0.00	0.00	401.51		
12/10/2012	GL_JOURNAL	PRM0279390	1306	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	57.36		
Number of Transactions 9						Totals		360.68	934.27	0.00	401.51	172.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	65003	00	3702	1110	5770	01000	4262	2013			
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3977		07/01/2012/Load Board-approved 2013 Original Budge			77.55	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3619	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	6.82		
11/07/2012	GL_JOURNAL	PRM0277187	3631	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	5.68		
11/30/2012	GL_JOURNAL	0000278855	37920	PYE	11/30/2012/GL Encumbrance Process/108865 ;RM05 for			0.00	0.00	39.78		
12/10/2012	GL_JOURNAL	PRM0279390	3671	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	5.68		
Number of Transactions 5						Totals		19.59	77.55	0.00	39.78	18.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	65003	00	3802	1110	5770	01000	4262	2013						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3978						667.56	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PER0274860	2763	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	2764	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	2784	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	3257	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	2809	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	2810	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	3274	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	2719	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	2720	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	39769	PYE	11/30/2012/GL Encumbrance Process/108865 ;PERS_B f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	148.03	667.56	0.00	356.38	163.15

<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>						
0287	65003	00	3985	1110	5770	01000	4262	2013						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3979						160.33	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8020						-3.38	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8021						-1.29	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	412						-3.06	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	2344						-1.17	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	35108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	36177	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36747	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41788	PYE	11/30/2012/GL Encumbrance Process/112331 ;LIFE for				0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	63.55	151.43	0.00	65.08	22.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0287	65003	00	3995	1110	5770	01000	4262	2013		
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	848						80.58	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	38123	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00

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

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 14:26:17

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						
0287	65003	00	3995	1110	5770	01000	4262	2013						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
11/30/2012	GL_JOURNAL	PAY0278771	38702	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.54		
11/30/2012	GL_JOURNAL	0000278855	43887	PYE	11/30/2012/GL Encumbrance Process/108865 ;LIFE for				0.00	0.00	41.32	0.00		
Number of Transactions 5							Totals	25.55	80.58	0.00	41.32	13.71		
Number of Transactions 148							Account	Totals 3000s	26,335.27	83,582.73	0.00	40,384.32	16,863.14	
Number of Transactions 170							Resource	Totals 65003	75,533.18	229,507.57	0.00	107,306.66	46,667.73	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	70900	00	1109	1000	4760	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5747	07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1374	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,965.41		
11/01/2012	GL_JOURNAL	PAY0276820	1395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,965.41		
11/30/2012	GL_JOURNAL	PAY0278771	1399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,965.41		
11/30/2012	GL_JOURNAL	0000278855	1392	PYE	11/30/2012/GL Encumbrance Process/106479 ;Salary f				0.00	0.00	13,757.85	0.00		
Number of Transactions 5							Totals	-845.08	18,809.00	0.00	13,757.85	5,896.23		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	70900	00	1192	1000	1110	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2012	GL_BD_JRNL	ORG0268280	871	07/01/2012/Load Board-approved 2013 Original Budge				2,000.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	673.20		
Number of Transactions 2							Totals	1,326.80	2,000.00	0.00	0.00	673.20		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0287	70900	00	1957	2700	0000	01000	0000	2013						
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrn Tchr Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	872	07/01/2012/Load Board-approved 2013 Original Budge				2,000.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0287	70900	00	1957	2700	0000	01000	0000	2013							
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 1000s	2,481.72	22,809.00	0.00	13,757.85	6,569.43
<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>							
0287	70900	00	3101	1000	1110	01000	0000	2013							
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	4196				07/01/2012/Load Board-approved 2013 Original Budge		165.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	165.00	165.00	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>							
0287	70900	00	3101	1000	4760	01000	0000	2013							
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	4197				07/01/2012/Load Board-approved 2013 Original Budge		1,551.74		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	8120	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	162.15		
11/01/2012	GL_JOURNAL	PAY0276820	8825	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	162.15		
11/30/2012	GL_JOURNAL	PAY0278771	8974	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	162.15		
11/30/2012	GL_JOURNAL	0000278855	6821	PYE			11/30/2012/GL Encumbrance Process/106479 ;STRS for		0.00		0.00	1,135.02	0.00		
Number of Transactions 5									Totals	-69.73	1,551.74	0.00	1,135.02	486.45	
<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>							
0287	70900	00	3101	2700	0000	01000	0000	2013							
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	4198				07/01/2012/Load Board-approved 2013 Original Budge		165.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	165.00	165.00	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>							
0287	70900	00	3301	1000	1110	01000	0000	2013							
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 14:26:17

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>			
	0287	70900	00	3301	1000 1110 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	4199		07/01/2012/Load Board-approved 2013 Original Budge		29.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13924	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.77
Number of Transactions 2						Totals	19.23	29.00	0.00	9.77
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	70900	00	3301	1000 4760 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	4200		07/01/2012/Load Board-approved 2013 Original Budge		272.73	0.00	0.00	0.00
Number of Transactions 1						Totals	272.73	272.73	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>			
	0287	70900	00	3301	2700 0000 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	4201		07/01/2012/Load Board-approved 2013 Original Budge		29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	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>			
	0287	70900	00	3421	1000 4760 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	4144		07/01/2012/Load Board-approved 2013 Original Budge		45.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	18926	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	19233	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	15342	PYE	11/30/2012/GL Encumbrance Process/106479 ;VISION f		0.00	0.00	23.63	0.00
Number of Transactions 5						Totals	11.71	45.00	0.00	9.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	70900	00	3441	1000 4760 01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 12/14/2012
Run Time 14:26:17

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>			
	0287	70900	00	3441	1000	4760	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4145		07/01/2012/Load Board-approved 2013 Original Budge				326.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	26.89
11/01/2012	GL_JOURNAL	PAY0276820	22873	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	PAY0278771	23237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	0000278855	19284	PYE	11/30/2012/GL Encumbrance Process/106479 ;DENTAL f				0.00	0.00	171.33	0.00
Number of Transactions 5						Totals		74.33	326.33	0.00	171.33	80.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	70900	00	3461	1000	4760	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4099		07/01/2012/Load Board-approved 2013 Original Budge				4,052.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	294.77
11/01/2012	GL_JOURNAL	PAY0276820	26802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	PAY0278771	27215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	0000278855	23200	PYE	11/30/2012/GL Encumbrance Process/106479 ;MEDICA f				0.00	0.00	2,127.48	0.00
Number of Transactions 5						Totals		1,040.54	4,052.33	0.00	2,127.48	884.31

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>			
	0287	70900	00	3501	1000	1110	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4100		07/01/2012/Load Board-approved 2013 Original Budge				32.20	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	31104	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.40
11/07/2012	GL_JOURNAL	PUE0277188	2172	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-7.40
11/07/2012	GL_JOURNAL	PUE0277189	2647	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	7.41
Number of Transactions 4						Totals		24.79	32.20	0.00	0.00	7.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	70900	00	3501	1000	4760	01000	0000	2013			
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4101		07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	21.62

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 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. 128
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	70900	00	3501	1000	4760	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	2302	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	2011	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	31106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	2173	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2648	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31579	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	27175	PYE	11/30/2012/GL Encumbrance Process/106479 ;UNEMP fo			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2461	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	2051	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
Number of Transactions 11								Totals	6.44	302.82	0.00	221.50	74.88

<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>					
0287	70900	00	3501	2700	0000	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	4102					07/01/2012/Load Board-approved 2013 Original Budge	32.20	0.00	0.00	0.00	
Number of Transactions 1								Totals	32.20	32.20	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>					
0287	70900	00	3601	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3807					07/01/2012/Load Board-approved 2013 Original Budge	52.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2647	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	17.50	
Number of Transactions 2								Totals	34.50	52.00	0.00	0.00	17.50

<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>				
0287	70900	00	3601	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3808					07/01/2012/Load Board-approved 2013 Original Budge	489.03	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2302	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	51.10
11/07/2012	GL_JOURNAL	PWC0277190	2648	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	51.10
11/30/2012	GL_JOURNAL	0000278855	31512	PYE	11/30/2012/GL Encumbrance Process/106479 ;WKRCMP f			0.00	0.00	0.00	357.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 12/14/2012
Run Time 14:26:17

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>		
		0287	70900	00	3601	1000	4760	01000	0000	2013		
		DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
	12/10/2012	GL_JOURNAL	PWC0279354	2461	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	51.10	
	Number of Transactions 5						Totals	-21.97	489.03	0.00	357.70	153.30
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0287	70900	00	3601	2700	0000	01000	0000	2013		
		DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	3809		07/01/2012/Load Board-approved 2013 Original Budge		52.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	52.00	52.00	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>		
		0287	70900	00	3701	1000	4760	01000	0000	2013		
		DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	3980		07/01/2012/Load Board-approved 2013 Original Budge		184.52	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PRM0275350	1245	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	19.28	
	11/07/2012	GL_JOURNAL	PRM0277187	1261	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	19.28	
	11/30/2012	GL_JOURNAL	0000278855	35849	PYE	11/30/2012/GL Encumbrance Process/106479 ;RM01 for		0.00	0.00	134.96	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	1307	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	19.28	
	Number of Transactions 5						Totals	-8.28	184.52	0.00	134.96	57.84
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0287	70900	00	3985	1000	4760	01000	0000	2013		
		DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	3981		07/01/2012/Load Board-approved 2013 Original Budge		29.91	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	35106	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.56	
	11/01/2012	GL_JOURNAL	PAY0276820	36175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.56	
	11/30/2012	GL_JOURNAL	PAY0278771	36745	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.56	
	11/30/2012	GL_JOURNAL	0000278855	42021	PYE	11/30/2012/GL Encumbrance Process/106479 ;LIFE for		0.00	0.00	21.87	0.00	
	Number of Transactions 5						Totals	0.36	29.91	0.00	21.87	7.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 130
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 60						1,827.85	7,810.81	0.00	4,193.49	1,789.47
Account Totals 3000s										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0287	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1058	07/01/2012/Load Preliminary budget (25% of SBB budge			1,184.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1058	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,184.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1985	07/01/2012/Load Board-approved 2013 Original Budget			4,735.00	0.00	0.00	0.00
07/26/2012	REQ_PREENC	0000204063	6	Office Depot/105882/Martin Rubber Volleyball Office			0.00	25.10	0.00	0.00
07/26/2012	REQ_PREENC	0000204063	5	Office Depot/105882/Martin Vinyl Speed Jump Rope 8			0.00	24.00	0.00	0.00
07/26/2012	REQ_PREENC	0000204063	4	Office Depot/105882/Martin Soccer Ball Size 5 Ages			0.00	50.30	0.00	0.00
07/26/2012	REQ_PREENC	0000204063	3	Office Depot/105882/Martin Playground Ball 8 1/2 R			0.00	34.08	0.00	0.00
07/26/2012	REQ_PREENC	0000204063	2	Office Depot/105882/Martin Basketball Junior-Size			0.00	50.30	0.00	0.00
07/26/2012	REQ_PREENC	0000204063	1	Office Depot/105882/Martin Heavy-Duty Utility Ball			0.00	27.52	0.00	0.00
07/26/2012	REQ_PREENC	0000204068	4	School Specialty Supply/105882/BALL WEIGHTED SET O			0.00	31.60	0.00	0.00
07/26/2012	REQ_PREENC	0000204068	3	School Specialty Supply/105882/BAG BALL MESH/NYLON			0.00	59.40	0.00	0.00
07/26/2012	REQ_PREENC	0000204068	2	School Specialty Supply/105882/CONE SAFETY 15IN			0.00	84.80	0.00	0.00
07/26/2012	REQ_PREENC	0000204068	1	School Specialty Supply/105882/ROPE JUMP DOUBLE DU			0.00	65.38	0.00	0.00
07/26/2012	PO_POENC	0000186094	6	R0000204063	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	-25.10	0.00	0.00
07/26/2012	PO_POENC	0000186094	6	R0000204063	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	-27.05	0.00
07/26/2012	PO_POENC	0000186094	6	R0000204063	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	27.05	0.00
07/26/2012	PO_POENC	0000186094	6	R0000204063	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	27.05	0.00
07/26/2012	PO_POENC	0000186094	5	R0000204063	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 8 Blue		0.00	-24.00	0.00	0.00
07/26/2012	PO_POENC	0000186094	5	R0000204063	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 8 Blue		0.00	0.00	-25.86	0.00
07/26/2012	PO_POENC	0000186094	5	R0000204063	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 8 Blue		0.00	0.00	25.86	0.00
07/26/2012	PO_POENC	0000186094	5	R0000204063	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 8 Blue		0.00	0.00	25.86	0.00
07/26/2012	PO_POENC	0000186094	4	R0000204063	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	-50.30	0.00	0.00
07/26/2012	PO_POENC	0000186094	4	R0000204063	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	0.00	-54.20	0.00
07/26/2012	PO_POENC	0000186094	4	R0000204063	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	0.00	54.20	0.00
07/26/2012	PO_POENC	0000186094	4	R0000204063	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	0.00	54.20	0.00
07/26/2012	PO_POENC	0000186094	3	R0000204063	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	-34.08	0.00	0.00
07/26/2012	PO_POENC	0000186094	3	R0000204063	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	0.00	-36.72	0.00
07/26/2012	PO_POENC	0000186094	3	R0000204063	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	0.00	36.72	0.00
07/26/2012	PO_POENC	0000186094	3	R0000204063	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	0.00	36.72	0.00
07/26/2012	PO_POENC	0000186094	2	R0000204063	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2		0.00	-50.30	0.00	0.00
07/26/2012	PO_POENC	0000186094	2	R0000204063	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2		0.00	0.00	-54.20	0.00
07/26/2012	PO_POENC	0000186094	2	R0000204063	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2		0.00	0.00	54.20	0.00
07/26/2012	PO_POENC	0000186094	2	R0000204063	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2		0.00	0.00	54.20	0.00
07/26/2012	PO_POENC	0000186094	1	R0000204063	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow		0.00	-27.52	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. 131
Run Date 12/14/2012
Run Time 14:26:17

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	
0287	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/26/2012	PO_POENC	0000186094	1	R0000204063	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow		0.00		0.00
07/26/2012	PO_POENC	0000186094	1	R0000204063	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow		0.00		0.00
07/26/2012	PO_POENC	0000186094	1	R0000204063	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow		0.00		0.00
07/26/2012	PO_POENC	0000186095	4	R0000204068	SCHOOL SPECIAL/BALL WEIGHTED SET OF 3		0.00	-31.60	0.00
07/26/2012	PO_POENC	0000186095	4	R0000204068	SCHOOL SPECIAL/BALL WEIGHTED SET OF 3		0.00	0.00	-34.05
07/26/2012	PO_POENC	0000186095	4	R0000204068	SCHOOL SPECIAL/BALL WEIGHTED SET OF 3		0.00	0.00	34.05
07/26/2012	PO_POENC	0000186095	4	R0000204068	SCHOOL SPECIAL/BALL WEIGHTED SET OF 3		0.00	0.00	34.05
07/26/2012	PO_POENC	0000186095	3	R0000204068	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED		0.00	-59.40	0.00
07/26/2012	PO_POENC	0000186095	3	R0000204068	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED		0.00	0.00	-64.00
07/26/2012	PO_POENC	0000186095	3	R0000204068	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED		0.00	0.00	64.00
07/26/2012	PO_POENC	0000186095	3	R0000204068	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED		0.00	0.00	64.00
07/26/2012	PO_POENC	0000186095	2	R0000204068	SCHOOL SPECIAL/CONE SAFETY 15IN		0.00	-84.80	0.00
07/26/2012	PO_POENC	0000186095	2	R0000204068	SCHOOL SPECIAL/CONE SAFETY 15IN		0.00	0.00	-91.37
07/26/2012	PO_POENC	0000186095	2	R0000204068	SCHOOL SPECIAL/CONE SAFETY 15IN		0.00	0.00	91.37
07/26/2012	PO_POENC	0000186095	2	R0000204068	SCHOOL SPECIAL/CONE SAFETY 15IN		0.00	0.00	91.37
07/26/2012	PO_POENC	0000186095	1	R0000204068	SCHOOL SPECIAL/ROPE JUMP DOUBLE DUTCH 16' PAIR OF		0.00	-65.38	0.00
07/26/2012	PO_POENC	0000186095	1	R0000204068	SCHOOL SPECIAL/ROPE JUMP DOUBLE DUTCH 16' PAIR OF		0.00	0.00	-70.45
07/26/2012	PO_POENC	0000186095	1	R0000204068	SCHOOL SPECIAL/ROPE JUMP DOUBLE DUTCH 16' PAIR OF		0.00	0.00	70.45
07/26/2012	PO_POENC	0000186095	1	R0000204068	SCHOOL SPECIAL/ROPE JUMP DOUBLE DUTCH 16' PAIR OF		0.00	0.00	70.45
07/27/2012	AP_VOUCHER	00625076	6	P0000186094	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	-27.05
07/27/2012	AP_VOUCHER	00625076	6	P0000186094	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	0.00
07/27/2012	AP_VOUCHER	00625076	5	P0000186094	OFFICE DEPOT/Martin Vinyl Speed Jump Rope		0.00	0.00	-25.86
07/27/2012	AP_VOUCHER	00625076	5	P0000186094	OFFICE DEPOT/Martin Vinyl Speed Jump Rope		0.00	0.00	0.00
07/27/2012	AP_VOUCHER	00625076	4	P0000186094	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag		0.00	0.00	-54.20
07/27/2012	AP_VOUCHER	00625076	4	P0000186094	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag		0.00	0.00	0.00
07/27/2012	AP_VOUCHER	00625076	3	P0000186094	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	-36.72
07/27/2012	AP_VOUCHER	00625076	3	P0000186094	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	0.00
07/27/2012	AP_VOUCHER	00625076	2	P0000186094	OFFICE DEPOT/Martin Basketball Junior-Size		0.00	0.00	-54.20
07/27/2012	AP_VOUCHER	00625076	2	P0000186094	OFFICE DEPOT/Martin Basketball Junior-Size		0.00	0.00	0.00
07/27/2012	AP_VOUCHER	00625076	1	P0000186094	OFFICE DEPOT/Martin Heavy-Duty Utility Ball		0.00	0.00	-29.65
07/27/2012	AP_VOUCHER	00625076	1	P0000186094	OFFICE DEPOT/Martin Heavy-Duty Utility Ball		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626917	1	P0000186095	SCHOOL SPECIAL/ROPE JUMP DOUBLE DUTCH 16' PAI		0.00	0.00	-70.45
08/08/2012	AP_VOUCHER	00626917	2	P0000186095	SCHOOL SPECIAL/CONE SAFETY 15IN		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626917	2	P0000186095	SCHOOL SPECIAL/CONE SAFETY 15IN		0.00	0.00	-91.37
08/08/2012	AP_VOUCHER	00626917	3	P0000186095	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626917	3	P0000186095	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED		0.00	0.00	-64.00
08/08/2012	AP_VOUCHER	00626917	4	P0000186095	SCHOOL SPECIAL/BALL WEIGHTED SET OF 3		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626917	4	P0000186095	SCHOOL SPECIAL/BALL WEIGHTED SET OF 3		0.00	0.00	34.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 132
Run Date 12/14/2012
Run Time 14:26:17

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	
0287	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/08/2012	AP_VOUCHER	00626917	4	P0000186095	SCHOOL SPECIAL/BALL WEIGHTED SET OF 3				0.00
08/08/2012	AP_VOUCHER	00626917	1	P0000186095	SCHOOL SPECIAL/ROPE JUMP DOUBLE DUTCH 16' PAI				0.00
08/21/2012	REQ_PREENC	0000205516	1		Office Depot/105882/Office Depot(R) Brand 30 Recyc				167.16
08/21/2012	REQ_PREENC	0000205516	5		Office Depot/105882/Pacon(R) Quadrille-Ruled Heavy				30.75
08/21/2012	REQ_PREENC	0000205516	2		Office Depot/105882/Pacon(R) Chart Tablet 24 x 32				52.68
08/21/2012	REQ_PREENC	0000205516	3		Office Depot/105882/PAPER GRAPH 22X30 1SQ 100/PD				88.30
08/21/2012	REQ_PREENC	0000205516	4		Office Depot/105882/Pacon(R) Quadrille-Ruled Heavy				30.75
08/21/2012	PO_POENC	0000187808	1	R0000205516	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta				0.00
08/21/2012	PO_POENC	0000187808	1	R0000205516	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta				0.00
08/21/2012	PO_POENC	0000187808	2	R0000205516	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled				-52.68
08/21/2012	PO_POENC	0000187808	3	R0000205516	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD				0.00
08/21/2012	PO_POENC	0000187808	3	R0000205516	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD				0.00
08/21/2012	PO_POENC	0000187808	3	R0000205516	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD				0.00
08/21/2012	PO_POENC	0000187808	3	R0000205516	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD				-88.30
08/21/2012	PO_POENC	0000187808	4	R0000205516	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				0.00
08/21/2012	PO_POENC	0000187808	4	R0000205516	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				0.00
08/21/2012	PO_POENC	0000187808	4	R0000205516	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				0.00
08/21/2012	PO_POENC	0000187808	4	R0000205516	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				-30.75
08/21/2012	PO_POENC	0000187808	5	R0000205516	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				0.00
08/21/2012	PO_POENC	0000187808	5	R0000205516	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				0.00
08/21/2012	PO_POENC	0000187808	5	R0000205516	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				0.00
08/21/2012	PO_POENC	0000187808	5	R0000205516	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				0.00
08/21/2012	PO_POENC	0000187808	5	R0000205516	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				0.00
08/21/2012	PO_POENC	0000187808	1	R0000205516	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta				0.00
08/21/2012	PO_POENC	0000187808	1	R0000205516	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta				-167.16
08/21/2012	PO_POENC	0000187808	2	R0000205516	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled				0.00
08/21/2012	PO_POENC	0000187808	2	R0000205516	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled				0.00
08/21/2012	PO_POENC	0000187808	2	R0000205516	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled				0.00
08/21/2012	PO_POENC	0000187808	2	R0000205516	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled				0.00
08/23/2012	AP_VOUCHER	00629506	2	P0000187808	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32				0.00
08/23/2012	AP_VOUCHER	00629506	2	P0000187808	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32				0.00
08/23/2012	AP_VOUCHER	00629506	3	P0000187808	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/				0.00
08/23/2012	AP_VOUCHER	00629506	3	P0000187808	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/				0.00
08/23/2012	AP_VOUCHER	00629506	1	P0000187808	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00
08/23/2012	AP_VOUCHER	00629506	1	P0000187808	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00
08/23/2012	AP_VOUCHER	00629506	4	P0000187808	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy				0.00
08/23/2012	AP_VOUCHER	00629506	4	P0000187808	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy				0.00
08/23/2012	AP_VOUCHER	00629506	5	P0000187808	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy				0.00
08/23/2012	AP_VOUCHER	00629506	5	P0000187808	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 133
Run Date 12/14/2012
Run Time 14:26:17

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		
0287	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/23/2012	REQ_PREENC	0000205854	1		Office Depot/105882/Crayola(R)	Standard Crayon Set	0.00	90.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	2		Office Depot/105882/Crayola(R)	Standard Crayon Set	0.00	69.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	3		Office Depot/105882/Crayola(R)	Standard Crayon Set	0.00	2.60	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	4		Office Depot/105882/Crayola(R)	Large Crayon Set Tu	0.00	46.44	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	5		Office Depot/105882/Crayola(R)	Glitter Crayons Ass	0.00	8.70	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	6		Office Depot/105882/Office Depot(R)	Brand Correcti	0.00	23.88	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	7		Office Depot/105882/Crayola(R)	Conical-Tip Markers	0.00	18.90	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	8		Office Depot/105882/Prang(R)	Classic Color Art Mar	0.00	102.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	9		Office Depot/105882/Eberhard Faber(R)	3000(R) Chis	0.00	21.84	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	10		Office Depot/105882/Eberhard Faber(R)	3000(R) Chis	0.00	21.24	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	11		Office Depot/105882/FORAY(R)	EverX(R) 100 Recycled	0.00	88.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	12		Office Depot/105882/Crayola(R)	Fine Line Markers A	0.00	1.90	0.00	0.00
08/23/2012	REQ_PREENC	0000205854	13		Office Depot/105882/Eberhard Faber(R)	3000(R) Chis	0.00	21.24	0.00	0.00
08/24/2012	PO_POENC	0000188158	3	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	-2.80	0.00
08/24/2012	PO_POENC	0000188158	3	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	-2.60	0.00	0.00
08/24/2012	PO_POENC	0000188158	8	R0000205854	OFFICE DEPOT/Prang(R)	Classic Color Art Markers As	0.00	0.00	109.91	0.00
08/24/2012	PO_POENC	0000188158	8	R0000205854	OFFICE DEPOT/Prang(R)	Classic Color Art Markers As	0.00	0.00	109.91	0.00
08/24/2012	PO_POENC	0000188158	8	R0000205854	OFFICE DEPOT/Prang(R)	Classic Color Art Markers As	0.00	0.00	-109.91	0.00
08/24/2012	PO_POENC	0000188158	8	R0000205854	OFFICE DEPOT/Prang(R)	Classic Color Art Markers As	0.00	-102.00	0.00	0.00
08/24/2012	PO_POENC	0000188158	9	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	23.53	0.00
08/24/2012	PO_POENC	0000188158	9	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	23.53	0.00
08/24/2012	PO_POENC	0000188158	9	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	-23.53	0.00
08/24/2012	PO_POENC	0000188158	9	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	-21.84	0.00	0.00
08/24/2012	PO_POENC	0000188158	12	R0000205854	OFFICE DEPOT/Crayola(R)	Fine Line Markers Assorted	0.00	0.00	2.05	0.00
08/24/2012	PO_POENC	0000188158	12	R0000205854	OFFICE DEPOT/Crayola(R)	Fine Line Markers Assorted	0.00	0.00	2.05	0.00
08/24/2012	PO_POENC	0000188158	12	R0000205854	OFFICE DEPOT/Crayola(R)	Fine Line Markers Assorted	0.00	0.00	-2.05	0.00
08/24/2012	PO_POENC	0000188158	12	R0000205854	OFFICE DEPOT/Crayola(R)	Fine Line Markers Assorted	0.00	-1.90	0.00	0.00
08/24/2012	PO_POENC	0000188158	13	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	22.89	0.00
08/24/2012	PO_POENC	0000188158	13	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	22.89	0.00
08/24/2012	PO_POENC	0000188158	13	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	-21.24	0.00	0.00
08/24/2012	PO_POENC	0000188158	13	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	-22.89	0.00
08/24/2012	PO_POENC	0000188158	3	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	2.80	0.00
08/24/2012	PO_POENC	0000188158	3	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	2.80	0.00
08/24/2012	PO_POENC	0000188158	1	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	96.98	0.00
08/24/2012	PO_POENC	0000188158	1	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	-90.00	0.00	0.00
08/24/2012	PO_POENC	0000188158	1	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	-96.98	0.00
08/24/2012	PO_POENC	0000188158	2	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	74.35	0.00

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

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. 134
Run Date 12/14/2012
Run Time 14:26:17

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		
0287	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/24/2012	PO_POENC	0000188158	2	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	-69.00	0.00	0.00
08/24/2012	PO_POENC	0000188158	4	R0000205854	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	50.04	0.00
08/24/2012	PO_POENC	0000188158	4	R0000205854	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	50.04	0.00
08/24/2012	PO_POENC	0000188158	4	R0000205854	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	-50.04	0.00
08/24/2012	PO_POENC	0000188158	4	R0000205854	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	-46.44	0.00	0.00
08/24/2012	PO_POENC	0000188158	5	R0000205854	OFFICE DEPOT/Crayola(R)	Glitter Crayons Assorted P	0.00	0.00	9.37	0.00
08/24/2012	PO_POENC	0000188158	5	R0000205854	OFFICE DEPOT/Crayola(R)	Glitter Crayons Assorted P	0.00	0.00	9.37	0.00
08/24/2012	PO_POENC	0000188158	5	R0000205854	OFFICE DEPOT/Crayola(R)	Glitter Crayons Assorted P	0.00	0.00	-9.37	0.00
08/24/2012	PO_POENC	0000188158	6	R0000205854	OFFICE DEPOT/Office Depot(R)	Brand Correction Tape	0.00	-23.88	0.00	0.00
08/24/2012	PO_POENC	0000188158	7	R0000205854	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	20.36	0.00
08/24/2012	PO_POENC	0000188158	7	R0000205854	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	20.36	0.00
08/24/2012	PO_POENC	0000188158	7	R0000205854	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	-20.36	0.00
08/24/2012	PO_POENC	0000188158	7	R0000205854	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	-18.90	0.00	0.00
08/24/2012	PO_POENC	0000188158	5	R0000205854	OFFICE DEPOT/Crayola(R)	Glitter Crayons Assorted P	0.00	-8.70	0.00	0.00
08/24/2012	PO_POENC	0000188158	6	R0000205854	OFFICE DEPOT/Office Depot(R)	Brand Correction Tape	0.00	0.00	25.73	0.00
08/24/2012	PO_POENC	0000188158	6	R0000205854	OFFICE DEPOT/Office Depot(R)	Brand Correction Tape	0.00	0.00	25.73	0.00
08/24/2012	PO_POENC	0000188158	6	R0000205854	OFFICE DEPOT/Office Depot(R)	Brand Correction Tape	0.00	0.00	-25.73	0.00
08/24/2012	PO_POENC	0000188158	10	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	22.89	0.00
08/24/2012	PO_POENC	0000188158	10	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	22.89	0.00
08/24/2012	PO_POENC	0000188158	10	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	0.00	-22.89	0.00
08/24/2012	PO_POENC	0000188158	10	R0000205854	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00	-21.24	0.00	0.00
08/24/2012	PO_POENC	0000188158	11	R0000205854	OFFICE DEPOT/FORAY(R)	EverX(R) 100 Recycled Pen-St	0.00	0.00	95.68	0.00
08/24/2012	PO_POENC	0000188158	11	R0000205854	OFFICE DEPOT/FORAY(R)	EverX(R) 100 Recycled Pen-St	0.00	0.00	95.68	0.00
08/24/2012	PO_POENC	0000188158	11	R0000205854	OFFICE DEPOT/FORAY(R)	EverX(R) 100 Recycled Pen-St	0.00	0.00	-95.68	0.00
08/24/2012	PO_POENC	0000188158	11	R0000205854	OFFICE DEPOT/FORAY(R)	EverX(R) 100 Recycled Pen-St	0.00	-88.80	0.00	0.00
08/24/2012	PO_POENC	0000188158	2	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	74.35	0.00
08/24/2012	PO_POENC	0000188158	2	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	-74.35	0.00
08/24/2012	PO_POENC	0000188158	1	R0000205854	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	96.98	0.00
08/27/2012	REQ_PREENC	0000206121	1		Office Depot/105882/Office Depot(R)	Brand Scissors	0.00	36.70	0.00	0.00
08/27/2012	REQ_PREENC	0000206121	2		Office Depot/105882/Fiskars(R)	Classpack Caddy 5 P	0.00	41.23	0.00	0.00
08/27/2012	REQ_PREENC	0000206121	3		Office Depot/105882/Office Depot(R)	Brand Rubber B	0.00	5.22	0.00	0.00
08/27/2012	REQ_PREENC	0000206121	4		Office Depot/105882/Office Depot(R)	Brand Rubber B	0.00	4.35	0.00	0.00
08/27/2012	REQ_PREENC	0000206121	5		Office Depot/105882/Alliance(R)	Rubber Brites(R) R	0.00	5.70	0.00	0.00
08/27/2012	REQ_PREENC	0000206121	6		Office Depot/105882/Office Depot(R)	Brand Rubber B	0.00	4.35	0.00	0.00
08/27/2012	REQ_PREENC	0000206121	7		Office Depot/105882/AT-A-GLANCE(R)	Teachers Planne	0.00	63.20	0.00	0.00
08/27/2012	REQ_PREENC	0000206121	8		Office Depot/105882/Office Depot(R)	Brand Leathere	0.00	17.88	0.00	0.00
08/27/2012	REQ_PREENC	0000206121	9		Office Depot/105882/Office Depot(R)	Brand Leathere	0.00	16.92	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. 135
Run Date 12/14/2012
Run Time 14:26:17

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	
0287	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/27/2012	REQ_PREENC	0000206121	10		Office Depot/105882/Office Depot(R) Brand Leathere		0.00		27.84
08/27/2012	REQ_PREENC	0000206121	11		Office Depot/105882/Oxford(R) Twin-Pocket Portfoli		0.00		32.50
08/27/2012	REQ_PREENC	0000206121	12		Office Depot/105882/X-Acto(R) By Boston(R) School		0.00		105.55
08/27/2012	REQ_PREENC	0000206121	13		Office Depot/105882/X-Acto(R) 1606 Heavy-Duty Elec		0.00		190.98
08/27/2012	REQ_PREENC	0000206121	14		Office Depot/105882/OIC(R) 100 Recycled Hardboard		0.00		12.40
08/27/2012	REQ_PREENC	0000206121	15		Office Depot/105882/Office Depot(R) Brand Poly 2-P		0.00		94.00
08/27/2012	REQ_PREENC	0000206121	16		Office Depot/105882/Office Depot(R) Brand 2-Pocket		0.00		38.00
08/28/2012	AP_VOUCHER	00630161	1	P0000188158	OFFICE DEPOT/Prang(R) Classic Color Art Mar		0.00		0.00
08/28/2012	AP_VOUCHER	00630161	1	P0000188158	OFFICE DEPOT/Prang(R) Classic Color Art Mar		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	1	P0000188158	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	1	P0000188158	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	6	P0000188158	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	6	P0000188158	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	7	P0000188158	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	7	P0000188158	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	8	P0000188158	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	8	P0000188158	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	9	P0000188158	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	9	P0000188158	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	10	P0000188158	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	10	P0000188158	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	11	P0000188158	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	11	P0000188158	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	12	P0000188158	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	12	P0000188158	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	2	P0000188158	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	2	P0000188158	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	3	P0000188158	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	3	P0000188158	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	4	P0000188158	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	4	P0000188158	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	5	P0000188158	OFFICE DEPOT/Crayola(R) Glitter Crayons As		0.00		0.00
08/28/2012	AP_VOUCHER	00630162	5	P0000188158	OFFICE DEPOT/Crayola(R) Glitter Crayons As		0.00		0.00
09/05/2012	REQ_PREENC	0000206976	1		Office Depot/105882/AT-A-GLANCE(R) Undated Class R		0.00		16.92
09/05/2012	REQ_PREENC	0000206976	2		Office Depot/105882/BOOK PLAN WKLY 40WKS ELAN PUB		0.00		4.30
09/05/2012	REQ_PREENC	0000206976	3		Office Depot/105882/GBC(R) Laminating Film Rolls 1		0.00		159.95
09/05/2012	REQ_PREENC	0000206976	4		Office Depot/105882/Maco(R) Name Badges Hello Blue		0.00		5.98

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_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. 136
Run Date 12/14/2012
Run Time 14:26:17

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	
0287	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/05/2012	REQ_PREENC	0000206976	5		Office Depot/105882/Maco(R) Name Badges Gold Borde		0.00		2.99
09/05/2012	REQ_PREENC	0000206976	6		Office Depot/105882/Prang(R) Washable Watercolors		0.00		77.76
09/05/2012	REQ_PREENC	0000206976	7		Office Depot/105882/Tru-Ray(R) 50 Recycled Constr		0.00		43.80
09/05/2012	PO_POENC	0000189044	1	R0000206976	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B		0.00		0.00
09/05/2012	PO_POENC	0000189044	1	R0000206976	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B		0.00		0.00
09/05/2012	PO_POENC	0000189044	1	R0000206976	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B		0.00		0.00
09/05/2012	PO_POENC	0000189044	2	R0000206976	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB		0.00		-4.30
09/05/2012	PO_POENC	0000189044	3	R0000206976	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
09/05/2012	PO_POENC	0000189044	3	R0000206976	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
09/05/2012	PO_POENC	0000189044	3	R0000206976	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
09/05/2012	PO_POENC	0000189044	3	R0000206976	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
09/05/2012	PO_POENC	0000189044	4	R0000206976	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O		0.00		-159.95
09/05/2012	PO_POENC	0000189044	4	R0000206976	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O		0.00		0.00
09/05/2012	PO_POENC	0000189044	4	R0000206976	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O		0.00		0.00
09/05/2012	PO_POENC	0000189044	4	R0000206976	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O		0.00		0.00
09/05/2012	PO_POENC	0000189044	4	R0000206976	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O		0.00		0.00
09/05/2012	PO_POENC	0000189044	5	R0000206976	OFFICE DEPOT/Maco(R) Name Badges Gold Border Pack		0.00		0.00
09/05/2012	PO_POENC	0000189044	5	R0000206976	OFFICE DEPOT/Maco(R) Name Badges Gold Border Pack		0.00		0.00
09/05/2012	PO_POENC	0000189044	5	R0000206976	OFFICE DEPOT/Maco(R) Name Badges Gold Border Pack		0.00		0.00
09/05/2012	PO_POENC	0000189044	5	R0000206976	OFFICE DEPOT/Maco(R) Name Badges Gold Border Pack		0.00		0.00
09/05/2012	PO_POENC	0000189044	6	R0000206976	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color		0.00		0.00
09/05/2012	PO_POENC	0000189044	6	R0000206976	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color		0.00		0.00
09/05/2012	PO_POENC	0000189044	6	R0000206976	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color		0.00		0.00
09/05/2012	PO_POENC	0000189044	6	R0000206976	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color		0.00		0.00
09/05/2012	PO_POENC	0000189044	7	R0000206976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/05/2012	PO_POENC	0000189044	7	R0000206976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/05/2012	PO_POENC	0000189044	7	R0000206976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/05/2012	PO_POENC	0000189044	7	R0000206976	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/05/2012	PO_POENC	0000189044	1	R0000206976	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B		0.00		-16.92
09/05/2012	PO_POENC	0000189044	2	R0000206976	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB		0.00		0.00
09/05/2012	PO_POENC	0000189044	2	R0000206976	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB		0.00		0.00
09/05/2012	PO_POENC	0000189044	2	R0000206976	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB		0.00		0.00
09/10/2012	PO_POENC	0000189590	1	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
09/10/2012	PO_POENC	0000189590	1	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
09/10/2012	PO_POENC	0000189590	1	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
09/10/2012	PO_POENC	0000189590	1	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
09/10/2012	PO_POENC	0000189590	2	R0000206121	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio		0.00		-36.70
09/10/2012	PO_POENC	0000189590	2	R0000206121	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio		0.00		0.00
09/10/2012	PO_POENC	0000189590	2	R0000206121	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 137
Run Date 12/14/2012
Run Time 14:26:17

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	
0287	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/10/2012	PO_POENC	0000189590	2	R0000206121	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio		0.00		0.00
09/10/2012	PO_POENC	0000189590	2	R0000206121	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio		0.00	-41.23	0.00
09/10/2012	PO_POENC	0000189590	3	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	5.62
09/10/2012	PO_POENC	0000189590	5	R0000206121	OFFICE DEPOT/Alliance(R) Rubber Brites(R) Rubber B		0.00	0.00	6.14
09/10/2012	PO_POENC	0000189590	5	R0000206121	OFFICE DEPOT/Alliance(R) Rubber Brites(R) Rubber B		0.00	0.00	6.14
09/10/2012	PO_POENC	0000189590	5	R0000206121	OFFICE DEPOT/Alliance(R) Rubber Brites(R) Rubber B		0.00	0.00	-6.14
09/10/2012	PO_POENC	0000189590	5	R0000206121	OFFICE DEPOT/Alliance(R) Rubber Brites(R) Rubber B		0.00	-5.70	0.00
09/10/2012	PO_POENC	0000189590	6	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	4.69
09/10/2012	PO_POENC	0000189590	6	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	4.69
09/10/2012	PO_POENC	0000189590	3	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	-5.62
09/10/2012	PO_POENC	0000189590	3	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	5.62
09/10/2012	PO_POENC	0000189590	3	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-5.22	0.00
09/10/2012	PO_POENC	0000189590	4	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	4.69
09/10/2012	PO_POENC	0000189590	4	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	4.69
09/10/2012	PO_POENC	0000189590	4	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	-4.69
09/10/2012	PO_POENC	0000189590	4	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-4.35	0.00
09/10/2012	PO_POENC	0000189590	6	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	-4.69
09/10/2012	PO_POENC	0000189590	6	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	-4.35	0.00
09/10/2012	PO_POENC	0000189590	7	R0000206121	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	0.00	68.10
09/10/2012	PO_POENC	0000189590	7	R0000206121	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	0.00	68.10
09/10/2012	PO_POENC	0000189590	7	R0000206121	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	0.00	-68.10
09/10/2012	PO_POENC	0000189590	7	R0000206121	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	-63.20	0.00
09/10/2012	PO_POENC	0000189590	8	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	19.27
09/10/2012	PO_POENC	0000189590	8	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	19.27
09/10/2012	PO_POENC	0000189590	8	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-19.27
09/10/2012	PO_POENC	0000189590	8	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-17.88	0.00
09/10/2012	PO_POENC	0000189590	9	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	18.23
09/10/2012	PO_POENC	0000189590	9	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	18.23
09/10/2012	PO_POENC	0000189590	9	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-18.23
09/10/2012	PO_POENC	0000189590	9	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-16.92	0.00
09/10/2012	PO_POENC	0000189590	11	R0000206121	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	0.00	35.02
09/10/2012	PO_POENC	0000189590	11	R0000206121	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	0.00	35.02
09/10/2012	PO_POENC	0000189590	11	R0000206121	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	0.00	-35.02
09/10/2012	PO_POENC	0000189590	11	R0000206121	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	-32.50	0.00
09/10/2012	PO_POENC	0000189590	12	R0000206121	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	113.73
09/10/2012	PO_POENC	0000189590	10	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	30.00
09/10/2012	PO_POENC	0000189590	10	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	30.00

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

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. 138
Run Date 12/14/2012
Run Time 14:26:17

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	
0287	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/10/2012	PO_POENC	0000189590	10	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00
09/10/2012	PO_POENC	0000189590	10	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-27.84	0.00
09/10/2012	PO_POENC	0000189590	12	R0000206121	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	113.73
09/10/2012	PO_POENC	0000189590	12	R0000206121	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	-113.73
09/10/2012	PO_POENC	0000189590	13	R0000206121	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	205.78
09/10/2012	PO_POENC	0000189590	13	R0000206121	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	205.77
09/10/2012	PO_POENC	0000189590	13	R0000206121	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	-205.78
09/10/2012	PO_POENC	0000189590	13	R0000206121	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	-190.98	0.00
09/10/2012	PO_POENC	0000189590	12	R0000206121	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-105.55	0.00
09/10/2012	PO_POENC	0000189590	14	R0000206121	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	13.36
09/10/2012	PO_POENC	0000189590	14	R0000206121	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	-13.36
09/10/2012	PO_POENC	0000189590	14	R0000206121	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	13.36
09/10/2012	PO_POENC	0000189590	14	R0000206121	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-12.40	0.00
09/10/2012	PO_POENC	0000189590	15	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	101.29
09/10/2012	PO_POENC	0000189590	15	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	101.29
09/10/2012	PO_POENC	0000189590	15	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-101.29
09/10/2012	PO_POENC	0000189590	15	R0000206121	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-94.00	0.00
09/10/2012	PO_POENC	0000189590	16	R0000206121	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	40.95
09/10/2012	PO_POENC	0000189590	16	R0000206121	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	40.94
09/10/2012	PO_POENC	0000189590	16	R0000206121	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	-40.95
09/10/2012	PO_POENC	0000189590	16	R0000206121	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-38.00	0.00
09/12/2012	AP_VOUCHER	00632946	1	P0000189044	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632946	1	P0000189044	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-172.35
09/12/2012	AP_VOUCHER	00632946	3	P0000189044	OFFICE DEPOT/Maco(R) Name Badges Gold Bord		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632946	3	P0000189044	OFFICE DEPOT/Maco(R) Name Badges Gold Bord		0.00	0.00	-3.22
09/12/2012	AP_VOUCHER	00632946	2	P0000189044	OFFICE DEPOT/Maco(R) Name Badges Hello Bl		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632946	2	P0000189044	OFFICE DEPOT/Maco(R) Name Badges Hello Bl		0.00	0.00	-6.44
09/12/2012	AP_VOUCHER	00632946	5	P0000189044	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632946	4	P0000189044	OFFICE DEPOT/Prang(R) Washable Watercolors		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632946	4	P0000189044	OFFICE DEPOT/Prang(R) Washable Watercolors		0.00	0.00	-83.79
09/12/2012	AP_VOUCHER	00632946	5	P0000189044	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-47.19
09/12/2012	AP_VOUCHER	00632947	1	P0000189044	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R		0.00	0.00	-18.23
09/12/2012	AP_VOUCHER	00632947	1	P0000189044	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632952	1	P0000189590	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632952	1	P0000189590	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-35.02
09/12/2012	AP_VOUCHER	00632953	1	P0000189590	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632953	1	P0000189590	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-39.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 139
Run Date 12/14/2012
Run Time 14:26:17

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		
0287	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/12/2012	AP_VOUCHER	00632953	2	P0000189590	OFFICE DEPOT/Fiskars(R)	Classpack Caddy 5		0.00	0.00	44.43
09/12/2012	AP_VOUCHER	00632953	2	P0000189590	OFFICE DEPOT/Fiskars(R)	Classpack Caddy 5		0.00	0.00	-44.43
09/12/2012	AP_VOUCHER	00632953	3	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Rubber B		0.00	0.00	5.62
09/12/2012	AP_VOUCHER	00632953	3	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Rubber B		0.00	0.00	-5.62
09/12/2012	AP_VOUCHER	00632953	4	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Rubber B		0.00	0.00	4.69
09/12/2012	AP_VOUCHER	00632953	4	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Rubber B		0.00	0.00	-4.69
09/12/2012	AP_VOUCHER	00632953	5	P0000189590	OFFICE DEPOT/Alliance(R)	Rubber Brites(R) R		0.00	0.00	6.14
09/12/2012	AP_VOUCHER	00632953	5	P0000189590	OFFICE DEPOT/Alliance(R)	Rubber Brites(R) R		0.00	0.00	-6.14
09/12/2012	AP_VOUCHER	00632953	6	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Rubber B		0.00	0.00	4.69
09/12/2012	AP_VOUCHER	00632953	6	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Rubber B		0.00	0.00	-4.69
09/12/2012	AP_VOUCHER	00632953	7	P0000189590	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	68.10
09/12/2012	AP_VOUCHER	00632953	7	P0000189590	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	-68.10
09/12/2012	AP_VOUCHER	00632953	8	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	19.27
09/12/2012	AP_VOUCHER	00632953	8	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	-19.27
09/12/2012	AP_VOUCHER	00632953	9	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	18.23
09/12/2012	AP_VOUCHER	00632953	9	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	-18.23
09/12/2012	AP_VOUCHER	00632953	10	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	30.00
09/12/2012	AP_VOUCHER	00632953	10	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	-30.00
09/12/2012	AP_VOUCHER	00632953	11	P0000189590	OFFICE DEPOT/X-Acto(R)	By Boston(R) School		0.00	0.00	113.73
09/12/2012	AP_VOUCHER	00632953	11	P0000189590	OFFICE DEPOT/X-Acto(R)	By Boston(R) School		0.00	0.00	-113.73
09/12/2012	AP_VOUCHER	00632953	12	P0000189590	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec		0.00	0.00	205.77
09/12/2012	AP_VOUCHER	00632953	12	P0000189590	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec		0.00	0.00	-205.77
09/12/2012	AP_VOUCHER	00632953	13	P0000189590	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard		0.00	0.00	13.36
09/12/2012	AP_VOUCHER	00632953	13	P0000189590	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard		0.00	0.00	-13.36
09/12/2012	AP_VOUCHER	00632953	14	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P		0.00	0.00	101.29
09/12/2012	AP_VOUCHER	00632953	14	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P		0.00	0.00	-101.29
09/12/2012	AP_VOUCHER	00632953	15	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket		0.00	0.00	40.94
09/12/2012	AP_VOUCHER	00632953	15	P0000189590	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket		0.00	0.00	-40.94
09/14/2012	REQ_PREENC	0000208221	1		Office Depot/105882/Energizer(R)	Rechargeable NiMH		0.00	109.35	0.00
09/14/2012	REQ_PREENC	0000208221	2		Office Depot/105882/Office Depot(R)	Brand Cleaning		0.00	9.99	0.00
09/14/2012	REQ_PREENC	0000208221	3		Office Depot/105882/Energizer(R)	Industrial Alkali		0.00	32.46	0.00
09/17/2012	PO_POENC	0000190264	3	R0000208221	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B		0.00	0.00	34.98
09/17/2012	PO_POENC	0000190264	3	R0000208221	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B		0.00	0.00	-34.98
09/17/2012	PO_POENC	0000190264	2	R0000208221	OFFICE DEPOT/Office Depot(R)	Brand Cleaning Duster		0.00	-9.99	0.00
09/17/2012	PO_POENC	0000190264	3	R0000208221	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B		0.00	0.00	34.98
09/17/2012	PO_POENC	0000190264	1	R0000208221	OFFICE DEPOT/Energizer(R)	Rechargeable NiMH AA Bat		0.00	0.00	117.82
09/17/2012	PO_POENC	0000190264	1	R0000208221	OFFICE DEPOT/Energizer(R)	Rechargeable NiMH AA Bat		0.00	0.00	-117.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 140
Run Date 12/14/2012
Run Time 14:26:17

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	
0287	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/17/2012	PO_POENC	0000190264	1	R0000208221	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00		0.00
09/17/2012	PO_POENC	0000190264	1	R0000208221	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-109.35	0.00
09/17/2012	PO_POENC	0000190264	2	R0000208221	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	10.76
09/17/2012	PO_POENC	0000190264	2	R0000208221	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	10.76
09/17/2012	PO_POENC	0000190264	2	R0000208221	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	-10.76
09/17/2012	PO_POENC	0000190264	3	R0000208221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-32.46	0.00
09/18/2012	AP_VOUCHER	00634054	1	P0000190264	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634054	1	P0000190264	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00	0.00	-10.76
09/18/2012	AP_VOUCHER	00634085	2	P0000190264	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-34.98
09/18/2012	AP_VOUCHER	00634085	1	P0000190264	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634085	1	P0000190264	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-117.82
09/18/2012	AP_VOUCHER	00634085	2	P0000190264	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634288	1	P0000189044	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN		0.00	0.00	-4.63
09/19/2012	AP_VOUCHER	00634288	1	P0000189044	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN		0.00	0.00	0.00
09/27/2012	REQ_PREENC	0000209623	1		Lakeshore Curriculum/111471/ZF14 - Mini Basketball		0.00	28.05	0.00
09/27/2012	REQ_PREENC	0000209623	2		Lakeshore Curriculum/111471/VE4 - Beginner's Baske		0.00	122.15	0.00
09/27/2012	REQ_PREENC	0000209623	3		Lakeshore Curriculum/111471/JJ373 - Giant Safety S		0.00	112.70	0.00
09/27/2012	PO_POENC	0000191216	3	R0000209623	LAKESHORE CURR/JJ373 - Giant Safety Signs		0.00	0.00	121.43
09/27/2012	PO_POENC	0000191216	3	R0000209623	LAKESHORE CURR/JJ373 - Giant Safety Signs		0.00	0.00	121.43
09/27/2012	PO_POENC	0000191216	2	R0000209623	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl		0.00	-122.15	0.00
09/27/2012	PO_POENC	0000191216	2	R0000209623	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl		0.00	0.00	-131.62
09/27/2012	PO_POENC	0000191216	2	R0000209623	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl		0.00	0.00	131.62
09/27/2012	PO_POENC	0000191216	2	R0000209623	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl		0.00	0.00	131.62
09/27/2012	PO_POENC	0000191216	1	R0000209623	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	-28.05	0.00
09/27/2012	PO_POENC	0000191216	1	R0000209623	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	-30.22
09/27/2012	PO_POENC	0000191216	3	R0000209623	LAKESHORE CURR/JJ373 - Giant Safety Signs		0.00	-112.70	0.00
09/27/2012	PO_POENC	0000191216	3	R0000209623	LAKESHORE CURR/JJ373 - Giant Safety Signs		0.00	0.00	-121.43
09/27/2012	PO_POENC	0000191216	1	R0000209623	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	30.22
09/27/2012	PO_POENC	0000191216	1	R0000209623	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	30.22
10/02/2012	REQ_PREENC	0000210043	1		School Specialty Supply/105882/BAG BALL MESH/NYLON		0.00	71.28	0.00
10/03/2012	PO_POENC	0000191663	1	R0000210043	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED		0.00	0.00	76.80
10/03/2012	PO_POENC	0000191663	1	R0000210043	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED		0.00	-71.28	0.00
10/08/2012	REQ_PREENC	0000210549	1		Office Depot/105882/Elite Image ELI75054 (HP C4127		0.00	63.49	0.00
10/08/2012	REQ_PREENC	0000210549	2		Office Depot/105882/Hoffman Tech Preserve 845-05A-		0.00	712.92	0.00
10/08/2012	REQ_PREENC	0000210549	3		Office Depot/105882/Office Depot(R) Brand Rollerba		0.00	76.25	0.00
10/08/2012	REQ_PREENC	0000210549	4		Office Depot/105882/EXPO(R) Dry-Erase Soft-Pile Er		0.00	10.20	0.00
10/09/2012	PO_POENC	0000191966	4	R0000210549	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	10.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/14/2012
Run Time 14:26:17

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			
0287	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
10/09/2012	PO_POENC	0000191966	4	R0000210549	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser		0.00	-10.20	0.00	0.00
10/09/2012	PO_POENC	0000191966	1	R0000210549	OFFICE DEPOT/Elite Image	ELI75054 (HP C4127A) Rema		0.00	0.00	68.41	0.00
10/09/2012	PO_POENC	0000191966	1	R0000210549	OFFICE DEPOT/Elite Image	ELI75054 (HP C4127A) Rema		0.00	-63.49	0.00	0.00
10/09/2012	PO_POENC	0000191966	2	R0000210549	OFFICE DEPOT/Hoffman Tech	Preserve 845-05A-HTI (HP		0.00	0.00	768.17	0.00
10/09/2012	PO_POENC	0000191966	2	R0000210549	OFFICE DEPOT/Hoffman Tech	Preserve 845-05A-HTI (HP		0.00	-712.92	0.00	0.00
10/09/2012	PO_POENC	0000191966	3	R0000210549	OFFICE DEPOT/Office Depot(R)	Brand Rollerball Pens		0.00	0.00	82.16	0.00
10/09/2012	PO_POENC	0000191966	3	R0000210549	OFFICE DEPOT/Office Depot(R)	Brand Rollerball Pens		0.00	-76.25	0.00	0.00
10/10/2012	AP_VOUCHER	00638346	1	P0000191966	OFFICE DEPOT/Elite Image	ELI75054 (HP C4127		0.00	0.00	-68.41	0.00
10/10/2012	AP_VOUCHER	00638346	2	P0000191966	OFFICE DEPOT/Office Depot(R)	Brand Rollerba		0.00	0.00	0.00	82.16
10/10/2012	AP_VOUCHER	00638346	2	P0000191966	OFFICE DEPOT/Office Depot(R)	Brand Rollerba		0.00	0.00	-82.16	0.00
10/10/2012	AP_VOUCHER	00638346	3	P0000191966	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	0.00	0.00	10.99
10/10/2012	AP_VOUCHER	00638346	3	P0000191966	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	0.00	-10.99	0.00
10/10/2012	AP_VOUCHER	00638346	1	P0000191966	OFFICE DEPOT/Elite Image	ELI75054 (HP C4127		0.00	0.00	0.00	68.41
10/11/2012	REQ_PREENC	0000211041	1		Office Depot/105882/Martin	Heavy-Duty Utility Ball		0.00	41.28	0.00	0.00
10/11/2012	REQ_PREENC	0000211041	2		Office Depot/105882/Martin	Playground Ball 8 1/2 R		0.00	34.08	0.00	0.00
10/11/2012	REQ_PREENC	0000211041	3		Office Depot/105882/Martin	Official Size Basketbal		0.00	26.95	0.00	0.00
10/11/2012	REQ_PREENC	0000211041	4		Office Depot/105882/Martin	Playground Ball 10 Red		0.00	10.56	0.00	0.00
10/11/2012	REQ_PREENC	0000211041	5		Office Depot/105882/Martin	Playground Ball 6 Red		0.00	13.92	0.00	0.00
10/12/2012	PO_POENC	0000192304	1	R0000211041	OFFICE DEPOT/Martin Heavy-Duty	Utility Ball Yellow		0.00	0.00	44.48	0.00
10/12/2012	PO_POENC	0000192304	1	R0000211041	OFFICE DEPOT/Martin Heavy-Duty	Utility Ball Yellow		0.00	-41.28	0.00	0.00
10/12/2012	PO_POENC	0000192304	2	R0000211041	OFFICE DEPOT/Martin Playground	Ball 8 1/2 Red		0.00	0.00	36.72	0.00
10/12/2012	PO_POENC	0000192304	2	R0000211041	OFFICE DEPOT/Martin Playground	Ball 8 1/2 Red		0.00	-34.08	0.00	0.00
10/12/2012	PO_POENC	0000192304	3	R0000211041	OFFICE DEPOT/Martin Official	Size Basketball		0.00	0.00	29.04	0.00
10/12/2012	PO_POENC	0000192304	3	R0000211041	OFFICE DEPOT/Martin Official	Size Basketball		0.00	-26.95	0.00	0.00
10/12/2012	PO_POENC	0000192304	4	R0000211041	OFFICE DEPOT/Martin Playground	Ball 10 Red		0.00	0.00	11.38	0.00
10/12/2012	PO_POENC	0000192304	4	R0000211041	OFFICE DEPOT/Martin Playground	Ball 10 Red		0.00	-10.56	0.00	0.00
10/12/2012	PO_POENC	0000192304	5	R0000211041	OFFICE DEPOT/Martin Playground	Ball 6 Red		0.00	0.00	15.00	0.00
10/12/2012	PO_POENC	0000192304	5	R0000211041	OFFICE DEPOT/Martin Playground	Ball 6 Red		0.00	-13.92	0.00	0.00
10/15/2012	AP_VOUCHER	00639000	1	P0000191216	LAKESHORE CURR/ZF14 - Mini	Basketball		0.00	0.00	0.00	30.22
10/15/2012	AP_VOUCHER	00639000	1	P0000191216	LAKESHORE CURR/ZF14 - Mini	Basketball		0.00	0.00	-30.22	0.00
10/15/2012	AP_VOUCHER	00639000	2	P0000191216	LAKESHORE CURR/VE4 - Beginner's	Basketball Po		0.00	0.00	0.00	131.62
10/15/2012	AP_VOUCHER	00639000	2	P0000191216	LAKESHORE CURR/VE4 - Beginner's	Basketball Po		0.00	0.00	-131.62	0.00
10/15/2012	AP_VOUCHER	00639000	3	P0000191216	LAKESHORE CURR/JJ373 - Giant	Safety Signs		0.00	0.00	0.00	121.43
10/15/2012	AP_VOUCHER	00639000	3	P0000191216	LAKESHORE CURR/JJ373 - Giant	Safety Signs		0.00	0.00	-121.43	0.00
10/15/2012	AP_VOUCHER	00639200	1	P0000192304	OFFICE DEPOT/Martin Heavy-Duty	Utility Ball		0.00	0.00	0.00	44.48
10/15/2012	AP_VOUCHER	00639200	1	P0000192304	OFFICE DEPOT/Martin Heavy-Duty	Utility Ball		0.00	0.00	-44.48	0.00
10/15/2012	AP_VOUCHER	00639200	2	P0000192304	OFFICE DEPOT/Martin Playground	Ball 8 1/2		0.00	0.00	0.00	36.72

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. 142
Run Date 12/14/2012
Run Time 14:26:17

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		
0287	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/15/2012	AP_VOUCHER	00639200	2	P0000192304	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	-36.72	0.00
10/15/2012	AP_VOUCHER	00639200	3	P0000192304	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00	0.00	29.04
10/15/2012	AP_VOUCHER	00639200	3	P0000192304	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00	-29.04	0.00
10/15/2012	AP_VOUCHER	00639200	4	P0000192304	OFFICE DEPOT/Martin Playground Ball 10 Re		0.00	0.00	0.00	11.38
10/15/2012	AP_VOUCHER	00639200	4	P0000192304	OFFICE DEPOT/Martin Playground Ball 10 Re		0.00	0.00	-11.38	0.00
10/15/2012	AP_VOUCHER	00639200	5	P0000192304	OFFICE DEPOT/Martin Playground Ball 6 Red		0.00	0.00	0.00	15.00
10/15/2012	AP_VOUCHER	00639200	5	P0000192304	OFFICE DEPOT/Martin Playground Ball 6 Red		0.00	0.00	-15.00	0.00
10/16/2012	AP_VOUCHER	00639360	1	P0000191966	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	-768.17	0.00
10/16/2012	AP_VOUCHER	00639360	1	P0000191966	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	0.00	768.17
10/24/2012	AP_VOUCHER	00640899	1	P0000191663	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED		0.00	0.00	0.00	76.80
10/24/2012	AP_VOUCHER	00640899	1	P0000191663	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED		0.00	0.00	-76.80	0.00
11/16/2012	REQ_PREENC	0000214418	1		Office Depot/105882/Oxford(R) Color Index Cards Un		0.00	10.70	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	2		Office Depot/105882/Oxford(R) Color Index Cards Un		0.00	10.70	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	3		Office Depot/105882/Oxford(R) Color Index Cards Un		0.00	10.70	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	12		Office Depot/105882/Scholastic Glue Sticks 0.32 Oz		0.00	34.80	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	13		Office Depot/105882/Office Depot(R) Brand Loose-Le		0.00	20.36	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	14		Office Depot/105882/Office Depot(R) Brand Loose-Le		0.00	32.64	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	4		Office Depot/105882/Oxford(R) Color Index Cards Un		0.00	10.70	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	5		Office Depot/105882/Oxford(R) Index Cards Blank 3		0.00	15.60	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	6		Office Depot/105882/Oxford(R) Index Cards Ruled 4		0.00	9.36	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	7		Office Depot/105882/Oxford(R) Index Cards Blank 4		0.00	18.72	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	8		Office Depot/105882/Oxford(R) Index Cards Blank 3		0.00	16.70	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	9		Office Depot/105882/Oxford(R) Index Cards Ruled 3		0.00	33.60	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	10		Office Depot/105882/Office Depot(R) Brand Standard		0.00	35.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214418	11		Office Depot/105882/Office Depot(R) Brand Schoolma		0.00	7.10	0.00	0.00
11/27/2012	PO_POENC	0000195107	1	R0000214418	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	11.53	0.00
11/27/2012	PO_POENC	0000195107	1	R0000214418	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-10.70	0.00	0.00
11/27/2012	PO_POENC	0000195107	2	R0000214418	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	11.53	0.00
11/27/2012	PO_POENC	0000195107	2	R0000214418	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-10.70	0.00	0.00
11/27/2012	PO_POENC	0000195107	3	R0000214418	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	11.53	0.00
11/27/2012	PO_POENC	0000195107	3	R0000214418	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-10.70	0.00	0.00
11/27/2012	PO_POENC	0000195107	4	R0000214418	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	11.53	0.00
11/27/2012	PO_POENC	0000195107	4	R0000214418	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-10.70	0.00	0.00
11/27/2012	PO_POENC	0000195107	5	R0000214418	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	16.81	0.00
11/27/2012	PO_POENC	0000195107	5	R0000214418	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	-15.60	0.00	0.00
11/27/2012	PO_POENC	0000195107	6	R0000214418	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	10.09	0.00
11/27/2012	PO_POENC	0000195107	6	R0000214418	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-9.36	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 143
Run Date 12/14/2012
Run Time 14:26:17

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		
0287	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
11/27/2012	PO_POENC	0000195107	7	R0000214418	OFFICE DEPOT/Oxford(R)	Index Cards Blank 4 x 6 Whi	0.00	0.00	20.17	0.00
11/27/2012	PO_POENC	0000195107	7	R0000214418	OFFICE DEPOT/Oxford(R)	Index Cards Blank 4 x 6 Whi	0.00	-18.72	0.00	0.00
11/27/2012	PO_POENC	0000195107	8	R0000214418	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi	0.00	0.00	17.99	0.00
11/27/2012	PO_POENC	0000195107	8	R0000214418	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi	0.00	-16.70	0.00	0.00
11/27/2012	PO_POENC	0000195107	9	R0000214418	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	36.20	0.00
11/27/2012	PO_POENC	0000195107	9	R0000214418	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	-33.60	0.00	0.00
11/27/2012	PO_POENC	0000195107	10	R0000214418	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	37.71	0.00
11/27/2012	PO_POENC	0000195107	10	R0000214418	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	-35.00	0.00	0.00
11/27/2012	PO_POENC	0000195107	11	R0000214418	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	7.65	0.00
11/27/2012	PO_POENC	0000195107	11	R0000214418	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	-7.10	0.00	0.00
11/27/2012	PO_POENC	0000195107	12	R0000214418	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 Oz. Clear	0.00	0.00	37.50	0.00
11/27/2012	PO_POENC	0000195107	12	R0000214418	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 Oz. Clear	0.00	-34.80	0.00	0.00
11/27/2012	PO_POENC	0000195107	13	R0000214418	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	21.94	0.00
11/27/2012	PO_POENC	0000195107	13	R0000214418	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-20.36	0.00	0.00
11/27/2012	PO_POENC	0000195107	14	R0000214418	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	35.17	0.00
11/27/2012	PO_POENC	0000195107	14	R0000214418	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-32.64	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	1		Office Depot/105882/Energizer(R)	Industrial Alkali	0.00	45.80	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	2		Office Depot/105882/Energizer(R)	Industrial Alkali	0.00	64.92	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	3		Office Depot/105882/Energizer(R)	Industrial Alkali	0.00	47.46	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	4		Office Depot/105882/FORAY(TM)	Sentence Strips 3 x	0.00	54.48	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	5		Office Depot/105882/PAPER RULE	44WX12.5L 1/2FNT	0.00	29.95	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	6		Office Depot/105882/PAPER BOND	8WX6.25L 500RM WH	0.00	42.75	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	7		Office Depot/105882/Office Depot(R)	Brand Standard	0.00	70.00	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	9		Office Depot/105882/Highland(TM)	Self-Stick Notes	0.00	20.95	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	10		Office Depot/105882/Highland(TM)	Self-Stick Notes	0.00	23.34	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	11		Office Depot/105882/Highland(TM)	Self-Stick Notes	0.00	27.57	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	12		Office Depot/105882/Avery(R)	Worksaver(R) 30 Recyc	0.00	16.68	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	8		Office Depot/105882/Scholastic Glue	Sticks 0.32 Oz	0.00	69.60	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	13		Office Depot/105882/Paper Mate(R)	Flair(R) Porous-	0.00	20.86	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	14		Office Depot/105882/Paper Mate(R)	Flair(R) Porous-	0.00	52.15	0.00	0.00
11/27/2012	REQ_PREENC	0000214860	15		Office Depot/105882/Office Depot(R)	Brand Wireless	0.00	274.00	0.00	0.00
11/28/2012	AP_VOUCHER	00647027	1	P0000195107	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00	11.53
11/28/2012	AP_VOUCHER	00647027	1	P0000195107	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	-11.53	0.00
11/28/2012	AP_VOUCHER	00647027	2	P0000195107	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00	11.53
11/28/2012	AP_VOUCHER	00647027	2	P0000195107	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	-11.53	0.00
11/28/2012	AP_VOUCHER	00647027	3	P0000195107	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00	11.53
11/28/2012	AP_VOUCHER	00647027	3	P0000195107	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	-11.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 144
Run Date 12/14/2012
Run Time 14:26:17

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							
0287	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
11/28/2012	AP_VOUCHER	00647027	4	P0000195107	OFFICE DEPOT/Oxford(R)	Color	Index	Cards	U	0.00	0.00	0.00	11.53		
11/28/2012	AP_VOUCHER	00647027	4	P0000195107	OFFICE DEPOT/Oxford(R)	Color	Index	Cards	U	0.00	0.00	-11.53	0.00		
11/28/2012	AP_VOUCHER	00647027	5	P0000195107	OFFICE DEPOT/Oxford(R)	Index	Cards	Blank		0.00	0.00	0.00	16.81		
11/28/2012	AP_VOUCHER	00647027	8	P0000195107	OFFICE DEPOT/Oxford(R)	Index	Cards	Blank		0.00	0.00	-17.99	0.00		
11/28/2012	AP_VOUCHER	00647027	9	P0000195107	OFFICE DEPOT/Oxford(R)	Index	Cards	Ruled		0.00	0.00	0.00	36.20		
11/28/2012	AP_VOUCHER	00647027	9	P0000195107	OFFICE DEPOT/Oxford(R)	Index	Cards	Ruled		0.00	0.00	-36.20	0.00		
11/28/2012	AP_VOUCHER	00647027	10	P0000195107	OFFICE DEPOT/Office Depot(R)	Brand	Standard			0.00	0.00	0.00	37.71		
11/28/2012	AP_VOUCHER	00647027	10	P0000195107	OFFICE DEPOT/Office Depot(R)	Brand	Standard			0.00	0.00	-37.71	0.00		
11/28/2012	AP_VOUCHER	00647027	11	P0000195107	OFFICE DEPOT/Office Depot(R)	Brand	Schoolma			0.00	0.00	0.00	7.65		
11/28/2012	AP_VOUCHER	00647027	11	P0000195107	OFFICE DEPOT/Office Depot(R)	Brand	Schoolma			0.00	0.00	-7.65	0.00		
11/28/2012	AP_VOUCHER	00647027	12	P0000195107	OFFICE DEPOT/Scholastic Glue	Sticks	0.32	O		0.00	0.00	0.00	37.50		
11/28/2012	AP_VOUCHER	00647027	12	P0000195107	OFFICE DEPOT/Scholastic Glue	Sticks	0.32	O		0.00	0.00	-37.50	0.00		
11/28/2012	AP_VOUCHER	00647027	13	P0000195107	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Le			0.00	0.00	0.00	21.94		
11/28/2012	AP_VOUCHER	00647027	13	P0000195107	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Le			0.00	0.00	-21.94	0.00		
11/28/2012	AP_VOUCHER	00647027	14	P0000195107	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Le			0.00	0.00	0.00	35.17		
11/28/2012	AP_VOUCHER	00647027	14	P0000195107	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Le			0.00	0.00	-35.17	0.00		
11/28/2012	AP_VOUCHER	00647027	5	P0000195107	OFFICE DEPOT/Oxford(R)	Index	Cards	Blank		0.00	0.00	-16.81	0.00		
11/28/2012	AP_VOUCHER	00647027	6	P0000195107	OFFICE DEPOT/Oxford(R)	Index	Cards	Ruled		0.00	0.00	0.00	10.09		
11/28/2012	AP_VOUCHER	00647027	6	P0000195107	OFFICE DEPOT/Oxford(R)	Index	Cards	Ruled		0.00	0.00	-10.09	0.00		
11/28/2012	AP_VOUCHER	00647027	7	P0000195107	OFFICE DEPOT/Oxford(R)	Index	Cards	Blank		0.00	0.00	0.00	20.17		
11/28/2012	AP_VOUCHER	00647027	7	P0000195107	OFFICE DEPOT/Oxford(R)	Index	Cards	Blank		0.00	0.00	-20.17	0.00		
11/28/2012	AP_VOUCHER	00647027	8	P0000195107	OFFICE DEPOT/Oxford(R)	Index	Cards	Blank		0.00	0.00	0.00	17.99		

Number of Transactions 537						Totals					-531.93	4,735.00	860.51	0.00	4,406.42

Number of Transactions 537						Account	Totals 4000s				-531.93	4,735.00	860.51	0.00	4,406.42

Number of Transactions 605						Resource	Totals 70900				3,777.64	35,354.81	860.51	17,951.34	12,765.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0287	70901	00	1157	1000	1110	01000	0000	2013							
DeptID 0287 - Washington Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly															
10/29/2012	GL_BD_JRNL	0000276589	2	10/29/2012/Transfer of appropriations for Washingt			8,590.00	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. 145
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70901	00	1157	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly													
Number of Transactions 1							Totals	8,590.00	8,590.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	8,590.00	8,590.00	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>					
0287	70901	00	3101	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions													
10/29/2012	GL_BD_JRNL	0000276589	3		10/29/2012/Transfer of appropriations for Washingt		709.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	709.00	709.00	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>					
0287	70901	00	3301	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated													
10/29/2012	GL_BD_JRNL	0000276589	4		10/29/2012/Transfer of appropriations for Washingt		125.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	125.00	125.00	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>					
0287	70901	00	3501	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/29/2012	GL_BD_JRNL	0000276589	5		10/29/2012/Transfer of appropriations for Washingt		138.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	138.00	138.00	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>					
0287	70901	00	3601	1000	1110	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif													
11/13/2012	GL_BD_JRNL	0000277632	2		10/29/2012/Transfer of appropriaton for Washington		223.00		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

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								
0287	70901	00	3601	1000	1110	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif							
Number of Transactions 1										Totals	223.00	223.00	0.00	0.00	0.00	
0287	70901	00	3901	1000	1110	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3901 - SERP Cert							
10/29/2012	GL_BD_JRNL	0000276589	6					10/29/2012/Transfer of appropriations for Washingt	223.00	0.00	0.00	0.00	0.00			
11/13/2012	GL_BD_JRNL	0000277632	1					10/29/2012/Transfer of appropriaton for Washington	-223.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Account	Totals 3000s	1,195.00	1,195.00	0.00	0.00	0.00
0287	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies							
09/11/2012	GL_BD_JRNL	0000273818	96					09/11/2012/Transfer appropriations within EIA. Mo	9,785.00	0.00	0.00	0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276589	1					10/29/2012/Transfer of appropriations for Washingt	-9,785.00	0.00	0.00	0.00	0.00			
11/30/2012	REQ_PREENC	0000215144	1					Office Depot/105882/Pacon(R) Plain White Newsprint	0.00	26.64	0.00	0.00	0.00			
11/30/2012	REQ_PREENC	0000215144	2					Office Depot/105882/Office Depot(R) Brand Pink Bev	0.00	18.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-44.64	0.00	44.64	0.00	0.00	
Number of Transactions 4										Account	Totals 4000s	-44.64	0.00	44.64	0.00	0.00
Number of Transactions 11										Resource	Totals 70901	9,740.36	9,785.00	44.64	0.00	0.00
0287	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 70910 - EIA:LPE Account 1109 - Pull/Out Push In							
07/02/2012	GL_BD_JRNL	ORG0268276	5748					07/01/2012/Load Board-approved 2013 Original Budge	26,333.00	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. 147
Run Date 12/14/2012
Run Time 14:26:17

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>					
	0287	70910	00	1109	1000	4760	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
09/28/2012	GL_JOURNAL	PAY0274827	1375	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,751.57			
11/01/2012	GL_JOURNAL	PAY0276820	1396	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,751.57			
11/30/2012	GL_JOURNAL	PAY0278771	1400	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,751.57			
11/30/2012	GL_JOURNAL	0000278855	1469	PYE	11/30/2012/GL	Encumbrance Process/106479	;Salary f	0.00	0.00	19,260.99	0.00			
Number of Transactions 5								Totals	-1,182.70	26,333.00	0.00	19,260.99	8,254.71	
	<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>					
	0287	70910	00	1157	1000	4760	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	873		07/01/2012/Load	Board-approved 2013	Original Budge	1,000.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1736	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	654.28			
12/07/2012	GL_JOURNAL	PAY0279165	81	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	118.96			
Number of Transactions 3								Totals	226.76	1,000.00	0.00	0.00	773.24	
	<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>					
	0287	70910	00	1192	1000	4760	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	874		07/01/2012/Load	Board-approved 2013	Original Budge	10,000.00	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1211	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	2836	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,077.12			
12/07/2012	GL_JOURNAL	PAY0279165	900	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1,077.12			
Number of Transactions 4								Totals	6,903.28	10,000.00	0.00	0.00	3,096.72	
Number of Transactions 12								Account	Totals 1000s	5,947.34	37,333.00	0.00	19,260.99	12,124.67
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	70910	00	3101	1000	4760	01000	0000	2013					
	DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4202		07/01/2012/Load	Board-approved 2013	Original Budge	3,079.94	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8121	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	226.99			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 148
Run Date 12/14/2012
Run Time 14:26:17

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							
0287	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions						
11/01/2012	GL_JOURNAL	PAY0276820	8826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	226.99		
11/06/2012	GL_JOURNAL	PAY0277114	3186	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	55.54		
11/30/2012	GL_JOURNAL	PAY0278771	8975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	369.87		
11/30/2012	GL_JOURNAL	0000278855	6960	PYE	11/30/2012/GL Encumbrance Process/106479 ;STRS for				0.00	0.00	1,589.03	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2466	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	43.13		
Number of Transactions 7										Totals	568.39	3,079.94	0.00	1,589.03	922.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0287	70910	00	3301	1000	4760	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	4203		07/01/2012/Load Board-approved 2013 Original Budge				541.32	0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4949	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	30.36		
11/30/2012	GL_JOURNAL	PAY0278771	14141	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	23.33		
12/07/2012	GL_JOURNAL	PAY0279165	3837	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	50.71		
Number of Transactions 4										Totals	436.92	541.32	0.00	0.00	104.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0287	70910	00	3421	1000	4760	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	4146		07/01/2012/Load Board-approved 2013 Original Budge				63.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	4.49		
11/01/2012	GL_JOURNAL	PAY0276820	18927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	4.49		
11/30/2012	GL_JOURNAL	PAY0278771	19234	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	4.49		
11/30/2012	GL_JOURNAL	0000278855	15474	PYE	11/30/2012/GL Encumbrance Process/106479 ;VISION f				0.00	0.00	33.08	0.00	0.00		
Number of Transactions 5										Totals	16.45	63.00	0.00	33.08	13.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0287	70910	00	3441	1000	4760	01000	0000	2013	DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	4147		07/01/2012/Load Board-approved 2013 Original Budge				456.87	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	37.63		
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. 149
Run Date 12/14/2012
Run Time 14:26:17

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>				
	0287	70910	00	3441	1000	4760	01000	0000	2013				
	DeptID 0287 - Washington Elementary Resource 70910 - EIA:LPE Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	22874	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	37.63		
11/30/2012	GL_JOURNAL	PAY0278771	23238	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	37.63		
11/30/2012	GL_JOURNAL	0000278855	19416	PYE	11/30/2012/GL	Encumbrance Process/106479	;DENTAL f	0.00	0.00	239.86	0.00		
Number of Transactions 5								Totals	104.12	456.87	0.00	239.86	112.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0287	70910	00	3461	1000	4760	01000	0000	2013					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LPE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	4103		07/01/2012/Load	Board-approved 2013	Original Budge	5,673.27	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25881	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	412.68		
11/01/2012	GL_JOURNAL	PAY0276820	26803	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	412.68		
11/30/2012	GL_JOURNAL	PAY0278771	27216	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	412.68		
11/30/2012	GL_JOURNAL	0000278855	23332	PYE	11/30/2012/GL	Encumbrance Process/106479	;MEDICA f	0.00	0.00	2,978.47	0.00		
Number of Transactions 5								Totals	1,456.76	5,673.27	0.00	2,978.47	1,238.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0287	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LPE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4104		07/01/2012/Load	Board-approved 2013	Original Budge	601.05	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30155	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	30.27
10/08/2012	GL_JOURNAL	PUE0275351	2303	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	44.30
10/08/2012	GL_JOURNAL	PUE0275352	2012	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-30.27
11/01/2012	GL_JOURNAL	PAY0276820	31107	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	30.27
11/06/2012	GL_JOURNAL	PAY0277114	7346	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	10.36
11/07/2012	GL_JOURNAL	PUE0277188	2174	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-30.27
11/07/2012	GL_JOURNAL	PUE0277188	2175	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-10.36
11/07/2012	GL_JOURNAL	PUE0277189	2649	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	10.37
11/07/2012	GL_JOURNAL	PUE0277189	2650	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	30.27
11/30/2012	GL_JOURNAL	PAY0278771	31580	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	49.26
11/30/2012	GL_JOURNAL	0000278855	27314	PYE	11/30/2012/GL	Encumbrance Process/106479	;UNEMP fo	0.00	0.00	310.10	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5762	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	13.15
12/10/2012	GL_JOURNAL	PUE0279349	2462	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	1.31
12/10/2012	GL_JOURNAL	PUE0279349	2463	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	7.20

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

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. 150
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	2464	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.85		
12/10/2012	GL_JOURNAL	PUE0279349	2465	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.85		
12/10/2012	GL_JOURNAL	PUE0279349	2466	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	30.27		
12/10/2012	GL_JOURNAL	PUE0279352	2052	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-49.26		
12/10/2012	GL_JOURNAL	PUE0279352	2053	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-13.15		
Number of Transactions 20							Totals	143.53	601.05	0.00	310.10	147.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3810						970.65	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2303	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	71.54
11/07/2012	GL_JOURNAL	PWC0277190	2649	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	24.50
11/07/2012	GL_JOURNAL	PWC0277190	2650	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	71.54
11/30/2012	GL_JOURNAL	0000278855	31651	PYE	11/30/2012/GL Encumbrance Process/106479 ;WKRCMP f		0.00		0.00	0.00	500.79	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2462	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	3.09
12/10/2012	GL_JOURNAL	PWC0279354	2463	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	17.01
12/10/2012	GL_JOURNAL	PWC0279354	2464	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	28.01
12/10/2012	GL_JOURNAL	PWC0279354	2465	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	28.01
12/10/2012	GL_JOURNAL	PWC0279354	2466	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	71.54
Number of Transactions 10							Totals	154.62	970.65	0.00	500.79	315.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3982						258.32	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1246	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	26.99
11/07/2012	GL_JOURNAL	PRM0277187	1262	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	26.99
11/30/2012	GL_JOURNAL	0000278855	35988	PYE	11/30/2012/GL Encumbrance Process/106479 ;RM01 for		0.00		0.00	0.00	188.95	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1308	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	26.99
Number of Transactions 5							Totals	-11.60	258.32	0.00	188.95	80.97

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

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>				
	0287	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3983		07/01/2012/Load Board-approved 2013 Original Budge			41.87	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35107	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.57		
11/01/2012	GL_JOURNAL	PAY0276820	36176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.57		
11/30/2012	GL_JOURNAL	PAY0278771	36746	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.57		
11/30/2012	GL_JOURNAL	0000278855	42158	PYE	11/30/2012/GL Encumbrance Process/106479 ;LIFE for			0.00	0.00	30.62	0.00		
Number of Transactions 5								Totals	0.54	41.87	0.00	30.62	10.71

Number of Transactions 66 Account Totals 3000s 2,869.73 11,686.29 0.00 5,870.90 2,945.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0287	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1059		07/01/2012/Load Preliminary budget (25% of SBB budge		686.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1059		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-686.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1986		07/01/2012/Load Board-approved 2013 Original Budge		2,742.00	0.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207777	1		Lakeshore Curriculum/111471/TT950X - Early Math In		0.00	168.26	0.00	0.00
09/11/2012	REQ_PREENC	0000207777	2		Lakeshore Curriculum/111471/TT810X - Language Inst		0.00	168.26	0.00	0.00
09/11/2012	REQ_PREENC	0000207777	3		Lakeshore Curriculum/111471/HH520 - Sign Holders -		0.00	12.17	0.00	0.00
09/11/2012	REQ_PREENC	0000207777	4		Lakeshore Curriculum/111471/HH568 - Dramatic Play		0.00	28.15	0.00	0.00
09/11/2012	PO_POENC	0000189717	1	R0000207777	LAKESHORE CURR/TT950X - Early Math Instant Learnin		0.00	0.00	181.30	0.00
09/11/2012	PO_POENC	0000189717	1	R0000207777	LAKESHORE CURR/TT950X - Early Math Instant Learnin		0.00	0.00	181.30	0.00
09/11/2012	PO_POENC	0000189717	1	R0000207777	LAKESHORE CURR/TT950X - Early Math Instant Learnin		0.00	0.00	-181.30	0.00
09/11/2012	PO_POENC	0000189717	3	R0000207777	LAKESHORE CURR/HH520 - Sign Holders - Set of 4		0.00	-12.17	0.00	0.00
09/11/2012	PO_POENC	0000189717	4	R0000207777	LAKESHORE CURR/HH568 - Dramatic Play Center Signs		0.00	0.00	30.33	0.00
09/11/2012	PO_POENC	0000189717	4	R0000207777	LAKESHORE CURR/HH568 - Dramatic Play Center Signs		0.00	0.00	30.33	0.00
09/11/2012	PO_POENC	0000189717	4	R0000207777	LAKESHORE CURR/HH568 - Dramatic Play Center Signs		0.00	0.00	-30.33	0.00
09/11/2012	PO_POENC	0000189717	4	R0000207777	LAKESHORE CURR/HH568 - Dramatic Play Center Signs		0.00	-28.15	0.00	0.00
09/11/2012	PO_POENC	0000189717	1	R0000207777	LAKESHORE CURR/TT950X - Early Math Instant Learnin		0.00	-168.26	0.00	0.00
09/11/2012	PO_POENC	0000189717	2	R0000207777	LAKESHORE CURR/TT810X - Language Instant Learning		0.00	0.00	181.30	0.00
09/11/2012	PO_POENC	0000189717	3	R0000207777	LAKESHORE CURR/HH520 - Sign Holders - Set of 4		0.00	0.00	-13.11	0.00
09/11/2012	PO_POENC	0000189717	2	R0000207777	LAKESHORE CURR/TT810X - Language Instant Learning		0.00	0.00	181.30	0.00
09/11/2012	PO_POENC	0000189717	2	R0000207777	LAKESHORE CURR/TT810X - Language Instant Learning		0.00	0.00	-181.30	0.00
09/11/2012	PO_POENC	0000189717	2	R0000207777	LAKESHORE CURR/TT810X - Language Instant Learning		0.00	-168.26	0.00	0.00
09/11/2012	PO_POENC	0000189717	3	R0000207777	LAKESHORE CURR/HH520 - Sign Holders - Set of 4		0.00	0.00	13.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 12/14/2012
Run Time 14:26:17

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>				
0287	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
09/11/2012	PO_POENC	0000189717	3	R0000207777	LAKESHORE CURR/HH520 - Sign Holders - Set of 4		0.00	0.00	13.11	0.00		
09/24/2012	AP_VOUCHER	00634892	1	P0000189717	LAKESHORE CURR/TT950X - Early Math Instant Le		0.00	0.00	0.00	181.30		
09/24/2012	AP_VOUCHER	00634892	1	P0000189717	LAKESHORE CURR/TT950X - Early Math Instant Le		0.00	0.00	-181.30	0.00		
09/24/2012	AP_VOUCHER	00634892	3	P0000189717	LAKESHORE CURR/HH520 - Sign Holders - Set of		0.00	0.00	0.00	13.11		
09/24/2012	AP_VOUCHER	00634892	2	P0000189717	LAKESHORE CURR/TT810X - Language Instant Lear		0.00	0.00	0.00	181.30		
09/24/2012	AP_VOUCHER	00634892	2	P0000189717	LAKESHORE CURR/TT810X - Language Instant Lear		0.00	0.00	-181.30	0.00		
09/24/2012	AP_VOUCHER	00634892	3	P0000189717	LAKESHORE CURR/HH520 - Sign Holders - Set of		0.00	0.00	-13.11	0.00		
09/24/2012	AP_VOUCHER	00634892	4	P0000189717	LAKESHORE CURR/HH568 - Dramatic Play Center S		0.00	0.00	0.00	30.33		
09/24/2012	AP_VOUCHER	00634892	4	P0000189717	LAKESHORE CURR/HH568 - Dramatic Play Center S		0.00	0.00	-30.33	0.00		
10/17/2012	REQ_PREENC	0000211489	1		Office Depot/111471/Avery(R) White Laser Address L		0.00	18.92	0.00	0.00		
10/17/2012	REQ_PREENC	0000211489	4		Office Depot/111471/Office Depot(R) Brand Window E		0.00	33.36	0.00	0.00		
10/17/2012	REQ_PREENC	0000211489	5		Office Depot/111471/Office Depot(R) Brand Top-Load		0.00	5.70	0.00	0.00		
10/17/2012	REQ_PREENC	0000211489	2		Office Depot/111471/HP 96 Black Ink Cartridge (C87		0.00	63.80	0.00	0.00		
10/17/2012	REQ_PREENC	0000211489	3		Office Depot/111471/HP 97 Tricolor Ink Cartridge (0.00	34.41	0.00	0.00		
11/25/2012	REQ_PREENC	0000214571	1		Prestige Graphics, Inc./111471/Document Container:		0.00	0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	1010	TRUDY GING	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	121.70		
Number of Transactions 38						Totals	2,058.07	2,742.00	156.19	0.00	527.74	
Number of Transactions 38						Account	Totals 4000s	2,058.07	2,742.00	156.19	0.00	527.74
Number of Transactions 116						Resource	Totals 70910	10,875.14	51,761.29	156.19	25,131.89	15,598.07
<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>				
0287	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 70911 - EIA:LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	258		09/11/2012/Transfer appropriations within EIA. Mo		19,877.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19,877.00	19,877.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	19,877.00	19,877.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
		0287	70911	00	4301	1000 4760 01000	0000	2013					
		DeptID 0287 - Washington Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
Number of Transactions 1							Resource	Totals 70911	19,877.00	19,877.00	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>					
		0287	90101	00	4301	2420 0000 01000	1100	2013					
		DeptID 0287 - Washington Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies											
	06/18/2012	GL_BD_JRNL	0000267418	566		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	566		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0287	90101	00	4310	2420 0000 01000	1100	2013					
		DeptID 0287 - Washington Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
	06/18/2012	GL_BD_JRNL	0000267418	567		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/18/2012	GL_BD_JRNL	0000267420	146		07/01/2012/FY1213	primi budgets for Microsoft reim		5,064.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	567		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267420	146		07/01/2012/FY1213	primi budgets for Microsoft reim		-5,064.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 6							Account	Totals 4000s	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>					
		0287	90101	00	5841	2420 0000 01000	1100	2013					
		DeptID 0287 - Washington Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
	06/18/2012	GL_BD_JRNL	0000267418	568		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	568		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 154
Run Date 12/14/2012
Run Time 14:26:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 5000s	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>				
0287	90101	00	6491	2420	0000	01000	1100	2013				
DeptID 0287 - Washington Elementary						Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)						
06/18/2012	GL_BD_JRNL	0000267418	569		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	569		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Account	Totals 6000s	0.00	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90101	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0287 - Washington Elementary						Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly						
10/02/2012	GL_BD_JRNL	0000275020	82		10/02/2012/Transfer of appropriations for Resource	10,968.00	0.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	0000276860	209		11/01/2012/Transfer of appropriations for ASES(Pri	-10,968.00	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 1000s	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>				
0287	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0287 - Washington Elementary						Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K						
04/25/2012	GL_BD_JRNL	PRE0263828	3106		07/01/2012/Load Preliminary budget (25% of SBB budge	43,067.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3106		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-43,067.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1987		07/01/2012/Load Board-approved 2013 Original Budge	172,266.00	0.00	0.00	0.00	0.00		
07/19/2012	PO_POENC	0000159561	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	770.04	0.00		
07/19/2012	PO_POENC	0000159561	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	769.67	0.00		
07/19/2012	PO_POENC	0000159561	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	-770.04	0.00		
07/27/2012	REQ_PREENC	0000204182	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00	172,265.63	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. 155
Run Date 12/14/2012
Run Time 14:26:17

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				
0287	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0287 - Washington Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
08/02/2012	GL_JOURNAL	ACR0271377	91	SAY06-12-2	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	-769.67	
08/02/2012	AP_VOUCHER	00626356	1	P0000159561	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	769.67	
08/02/2012	AP_VOUCHER	00626356	1	P0000159561	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-769.67	0.00	
09/21/2012	PO_POENC	0000190770	1	R0000204182	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	172,265.63	0.00	
09/21/2012	PO_POENC	0000190770	1	R0000204182	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	-172,265.63	0.00	0.00	
09/26/2012	AP_VOUCHER	00635718	1	P0000190770	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	1,858.31	
09/26/2012	AP_VOUCHER	00635718	1	P0000190770	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	-1,858.31	
10/02/2012	GL_BD_JRNL	0000275020	187		10/02/2012/Transfer of appropriations for Resource			-10,968.00	0.00	0.00	0.00	
10/10/2012	AP_VOUCHER	00638475	1	P0000190770	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	3,079.25	
10/10/2012	AP_VOUCHER	00638475	1	P0000190770	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	-3,079.25	
11/08/2012	AP_VOUCHER	00644317	1	P0000190770	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	14,404.82	
11/08/2012	AP_VOUCHER	00644317	1	P0000190770	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	-14,404.82	
Number of Transactions 19						Totals	-10,967.63	161,298.00	0.00	152,923.25	19,342.38	
Number of Transactions 19						Account	Totals 5000s	-10,967.63	161,298.00	0.00	152,923.25	19,342.38
Number of Transactions 21						Resource	Totals 90651	-10,967.63	161,298.00	0.00	152,923.25	19,342.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0287	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	96		11/01/2012/Transfer of appropriations for ASES(Pri			10,968.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,968.00	10,968.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	10,968.00	10,968.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 90655	10,968.00	10,968.00	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. 156
 Run Date 12/14/2012
 Run Time 14:26:39

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>										
0287	90655	00	1157	1000	7110	01000	0163	2013										
DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly																		
Number of Transactions 3,114										DeptID		Totals 0287		230,682.19	2,371,224.33	1,325.88	1,399,984.62	739,231.64
Number of Transactions 3,114										Report		Totals		230,682.19	2,371,224.33	1,325.88	1,399,984.62	739,231.64

End of Report