

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 = '0293' 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>				
	0293	00000	00	1192	1000 1110 01000 0000	2013	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr			
09/28/2012	GL_BD_JRNL	0000274832	787		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64

Number of Transactions 2 Account Totals 1000s -134.64 0.00 0.00 0.00 134.64

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>				
	0293	00000	00	2951	8300 0000 01000 0000	2013	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision			
07/02/2012	GL_BD_JRNL	ORG0268280	889		07/01/2012/Load Board-approved 2013 Original Budge	6,000.00		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	95		09/06/2012/Transfer appropriations from 00000 to 0	-988.90		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	95		09/06/2012/Transfer appropriations from 00000 to 0	988.90		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	95		09/14/2012/Transfer appropriationsfrom resource 00	-989.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6709	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	213.56
10/01/2012	GL_BD_JRNL	0000274922	9		10/01/2012/Transfer appropriations from Discretion	-494.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2301	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	123.64
11/01/2012	GL_JOURNAL	PAY0276820	7319	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	281.00
11/06/2012	GL_JOURNAL	PAY0277114	2607	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	202.32
11/30/2012	GL_JOURNAL	PAY0278771	7402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	179.84
Number of Transactions 10						Totals	3,516.64	4,517.00	0.00	1,000.36

Number of Transactions 10 Account Totals 2000s 3,516.64 4,517.00 0.00 0.00 1,000.36

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>				
	0293	00000	00	3101	1000 1110 01000 0000	2013	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
09/28/2012	GL_BD_JRNL	0000274832	788		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	11.11
Number of Transactions 2						Totals	-11.11	0.00	0.00	11.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 2
Run Date 12/14/2012
Run Time 14:35:13

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>					
	0293	00000	00	3202	8300 0000 01000 0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4261		07/01/2012/Load Board-approved 2013 Original Budge	655.38		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	191		09/06/2012/Transfer appropriations from 00000 to 0	-108.02		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	191		09/06/2012/Transfer appropriations from 00000 to 0	108.02		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	191		09/14/2012/Transfer appropriationsfrom resource 00	-108.03		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1.28	
10/01/2012	GL_BD_JRNL	0000274922	10		10/01/2012/Transfer appropriations from Discretion	-54.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3542	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	2.57	
11/01/2012	GL_JOURNAL	PAY0276820	11458	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.57	
11/06/2012	GL_JOURNAL	PAY0277114	4030	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	1.28	
11/30/2012	GL_JOURNAL	PAY0278771	11629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3.85	
Number of Transactions 10						Totals	481.80	493.35	0.00	0.00	11.55
	<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>					
	0293	00000	00	3301	1000 1110 01000 0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/28/2012	GL_BD_JRNL	0000274832	789		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	13057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1.96	
Number of Transactions 2						Totals	-1.96	0.00	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0293	00000	00	3302	8300 0000 01000 0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4201		07/01/2012/Load Board-approved 2013 Original Budge	459.00		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	479		09/06/2012/Transfer appropriations from 00000 to 0	-75.65		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	479		09/06/2012/Transfer appropriations from 00000 to 0	75.65		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	479		09/14/2012/Transfer appropriationsfrom resource 00	-75.66		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	16.34	
10/01/2012	GL_BD_JRNL	0000274922	11		10/01/2012/Transfer appropriations from Discretion	-38.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5442	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	9.45	
11/01/2012	GL_JOURNAL	PAY0276820	16654	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	21.53	
11/06/2012	GL_JOURNAL	PAY0277114	6180	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	15.45	
11/30/2012	GL_JOURNAL	PAY0278771	16909	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	13.75	

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. 3
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 10						Totals	268.82	345.34	0.00	0.00	76.52	
<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>				
0293	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274832	790						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30180	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	2336	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	2042	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.48
Number of Transactions 4						Totals	-2.17	0.00	0.00	0.00	2.17	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3865					07/01/2012/Load Board-approved 2013 Original Budge	96.60	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	671					09/06/2012/Transfer appropriations from 00000 to 0	-15.92	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	671					09/06/2012/Transfer appropriations from 00000 to 0	15.92	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	671					09/14/2012/Transfer appropriationsfrom resource 00	-15.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32826	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.37
10/01/2012	GL_BD_JRNL	0000274922	12					10/01/2012/Transfer appropriations from Discretion	-8.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6738	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.99
10/08/2012	GL_JOURNAL	PUE0275351	6739	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.44
10/08/2012	GL_JOURNAL	PUE0275352	5744	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.37
10/08/2012	GL_JOURNAL	PUE0275352	5745	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.36
10/08/2012	GL_JOURNAL	PAY0275275	7577	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	1.36
11/01/2012	GL_JOURNAL	PAY0276820	33874	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3.08
11/06/2012	GL_JOURNAL	PAY0277114	8575	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	2.24
11/07/2012	GL_JOURNAL	PUE0277188	6165	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-2.24
11/07/2012	GL_JOURNAL	PUE0277188	6164	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-3.08
11/07/2012	GL_JOURNAL	PUE0277189	7594	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.23
11/07/2012	GL_JOURNAL	PUE0277189	7595	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	3.09
11/30/2012	GL_JOURNAL	PAY0278771	34385	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.97
12/10/2012	GL_JOURNAL	PUE0279349	7225	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	1.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279352	5855	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.97		
Number of Transactions 20							Totals	59.95	72.68	0.00	0.00	12.73
<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>				
0293	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	530		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2336	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50		
Number of Transactions 2							Totals	-3.50	0.00	0.00	0.00	3.50
<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>				
0293	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3866		07/01/2012/Load Board-approved 2013 Original Budge		156.00	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	767		09/06/2012/Transfer appropriations from 00000 to 0		-25.71	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	767		09/06/2012/Transfer appropriations from 00000 to 0		25.71	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	767		09/14/2012/Transfer appropriationsfrom resource 00		-25.71	0.00	0.00	0.00		
10/01/2012	GL_BD_JRNL	0000274922	13		10/01/2012/Transfer appropriations from Discretion		-13.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6739	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	5.55		
10/08/2012	GL_JOURNAL	PWC0275353	6738	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.21		
11/07/2012	GL_JOURNAL	PWC0277190	7594	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.26		
11/07/2012	GL_JOURNAL	PWC0277190	7595	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.31		
12/10/2012	GL_JOURNAL	PWC0279354	7225	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.68		
Number of Transactions 10							Totals	91.28	117.29	0.00	0.00	26.01
<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>				
0293	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	383		09/06/2012/Transfer appropriations from 00000 to 0		-1.51	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	383		09/06/2012/Transfer appropriations from 00000 to 0		1.51	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	383		09/14/2012/Transfer appropriationsfrom resource 00		-1.51	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. 5
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/14/2012	GL_BD_JRNL	0000274098	95		08/31/2012/Transfer benefits (3702 3995) back to o		1.51		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	95		08/31/2012/Transfer benefits (3702 3995) back to o		-1.51		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	95		09/14/2012/Transfer benefits (3702 3995) back to o		1.51		0.00	0.00
Number of Transactions 6							Totals	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>		
0293	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	4041		07/01/2012/Load Board-approved 2013 Original Budge		79.02		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	287		09/06/2012/Transfer appropriations from 00000 to 0		-13.02		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	287		09/06/2012/Transfer appropriations from 00000 to 0		13.02		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	287		09/14/2012/Transfer appropriationsfrom resource 00		-13.03		0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	74	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.15
10/01/2012	GL_BD_JRNL	0000274922	14		10/01/2012/Transfer appropriations from Discretion		-9.00		0.00	0.00
10/08/2012	GL_JOURNAL	PER0275325	102	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.30
11/01/2012	GL_JOURNAL	PER0276855	63	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.31
11/07/2012	GL_JOURNAL	PER0277193	65	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.15
11/30/2012	GL_JOURNAL	PER0278822	56	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.46
Number of Transactions 10							Totals	55.62	56.99	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>		
0293	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	575		09/06/2012/Transfer appropriations from 00000 to 0		-1.57		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	575		09/06/2012/Transfer appropriations from 00000 to 0		1.57		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	575		09/14/2012/Transfer appropriationsfrom resource 00		-1.57		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	191		08/31/2012/Transfer benefits (3702 3995) back to o		1.57		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	191		08/31/2012/Transfer benefits (3702 3995) back to o		-1.57		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	191		09/14/2012/Transfer benefits (3702 3995) back to o		1.57		0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 82						938.73	1,085.65	0.00	0.00	146.92		
Account Totals 3000s												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1076		07/01/2012/Load				286.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1076		07/01/2012/Reverse				-286.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2026		07/01/2012/Load				1,144.00	0.00	0.00	0.00
07/19/2012	REQ_PREENC	0000203684	9		Office Depot/114369/Dixon(R)				0.00	19.68	0.00	0.00
07/19/2012	REQ_PREENC	0000203684	8		Office Depot/114369/Office Depot(R)				0.00	54.98	0.00	0.00
07/19/2012	REQ_PREENC	0000203684	7		Office Depot/114369/Office Depot(R)				0.00	103.00	0.00	0.00
07/19/2012	REQ_PREENC	0000203684	6		Office Depot/114369/Ticonderoga(R)				0.00	80.64	0.00	0.00
07/19/2012	REQ_PREENC	0000203684	10		Office Depot/114369/3M(TM)				0.00	29.28	0.00	0.00
07/19/2012	REQ_PREENC	0000203684	5		Office Depot/114369/Pacon(R)				0.00	21.52	0.00	0.00
07/19/2012	REQ_PREENC	0000203684	4		Office Depot/114369/Prang(R)				0.00	131.04	0.00	0.00
07/19/2012	REQ_PREENC	0000203684	3		Office Depot/114369/Scholastic				0.00	263.00	0.00	0.00
07/19/2012	REQ_PREENC	0000203684	2		Office Depot/114369/GBC(R)				0.00	31.99	0.00	0.00
07/19/2012	REQ_PREENC	0000203684	1		Office Depot/114369/Crayola(R)				0.00	187.20	0.00	0.00
07/20/2012	PO_POENC	0000172455	2	No REQ.	SCHOOL NURSE S/Shipping				0.00	0.00	9.97	0.00
07/23/2012	REQ_PREENC	0000203832	24		Office Depot/114369/BOOK COMP				0.00	124.80	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	23		Office Depot/114369/BOOK COMP				0.00	124.80	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	2		Office Depot/114369/Tru-Ray(R)				0.00	45.00	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	1		Office Depot/114369/Tru-Ray(R)				0.00	45.00	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	6		Office Depot/114369/Tru-Ray(R)				0.00	45.25	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	5		Office Depot/114369/Tru-Ray(R)				0.00	45.25	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	4		Office Depot/114369/Tru-Ray(R)				0.00	45.00	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	3		Office Depot/114369/Tru-Ray(R)				0.00	45.00	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	17		Office Depot/114369/Pacon(R)				0.00	14.90	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	18		Office Depot/114369/Pacon(R)				0.00	14.90	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	19		Office Depot/114369/Pacon(R)				0.00	14.90	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	20		Office Depot/114369/Pacon(R)				0.00	14.90	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	21		Office Depot/114369/EXPO(R)				0.00	82.56	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	22		Office Depot/114369/EXPO(R)				0.00	83.16	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	7		Office Depot/114369/Tru-Ray(R)				0.00	45.00	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	8		Office Depot/114369/Tru-Ray(R)				0.00	45.00	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	9		Office Depot/114369/Tru-Ray(R)				0.00	18.05	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	10		Office Depot/114369/Tru-Ray(R)				0.00	18.05	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	11		Office Depot/114369/Tru-Ray(R)				0.00	25.27	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	12		Office Depot/114369/Tru-Ray(R)				0.00	25.27	0.00	0.00

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

PeopleSoft GL
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 14:35:13

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			
0293	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/23/2012	REQ_PREENC	0000203832	13		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru		0.00		18.05	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	14		Office Depot/114369/Energizer(R) Max(R) Alkaline A		0.00		27.14	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	15		Office Depot/114369/Pacon(R) 20 x 30 Kolorfast(R)		0.00		13.70	0.00	0.00
07/23/2012	REQ_PREENC	0000203832	16		Office Depot/114369/Pacon(R) 20 x 30 Kolorfast(R)		0.00		14.90	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270125	15		07/23/2012/Zero budget to open supply and field tr		0.00		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	1		Office Depot/114369/Pacon(R) Plain White Newsprint		0.00		12.70	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	2		Office Depot/114369/Pacon(R) Decorol(R) Flame-Reta		0.00		65.95	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	3		Office Depot/114369/Pacon(R) Decorol(R) Flame-Reta		0.00		62.43	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	4		Office Depot/114369/Pacon(R) Decorol(R) Flame-Reta		0.00		57.92	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	5		Office Depot/114369/Pacon(R) Chart Tablet 24 x 32		0.00		21.95	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	6		Office Depot/114369/PAPER RULED 8WX6.25L WHITE		0.00		60.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	7		Office Depot/114369/PAPER BOND 8WX6.25L 500RM WH		0.00		60.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	8		Office Depot/114369/Office Depot(R) Brand Ruled Fi		0.00		76.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	9		Office Depot/114369/PAPER RULE 44WX12.5L 1/2FNT		0.00		31.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	10		Office Depot/114369/Pacon(R) Acrylic Roving Yarn W		0.00		61.10	0.00	0.00
07/24/2012	REQ_PREENC	0000203930	11		Office Depot/114369/Office Depot(R) Brand Marble C		0.00		225.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203939	1		Office Depot/114369/Elmers(R) School Glue 1 Gallon		0.00		23.38	0.00	0.00
07/24/2012	REQ_PREENC	0000203939	2		Office Depot/114369/Office Depot(R) Brand Clasp En		0.00		18.08	0.00	0.00
07/24/2012	REQ_PREENC	0000203939	3		Office Depot/114369/Pacon(R) Chart Tablet 24 x 32		0.00		43.90	0.00	0.00
07/24/2012	REQ_PREENC	0000203948	1		School Specialty Supply/114369/MARKER BLACK BROAD		0.00		44.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203948	2		School Specialty Supply/114369/MARKER BLUE BROAD L		0.00		22.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203948	3		School Specialty Supply/114369/MARKER GREEN BROAD		0.00		22.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203948	4		School Specialty Supply/114369/MARKER RED BROAD LI		0.00		22.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203948	5		School Specialty Supply/114369/MARKER VIOLET BROAD		0.00		22.00	0.00	0.00
07/24/2012	PO_POENC	0000185813	7	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		48.49
07/24/2012	PO_POENC	0000185813	7	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		-48.49
07/24/2012	PO_POENC	0000185813	7	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-45.00		0.00
07/24/2012	PO_POENC	0000185813	4	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		48.49
07/24/2012	PO_POENC	0000185813	4	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		48.49
07/24/2012	PO_POENC	0000185813	4	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		-48.49
07/24/2012	PO_POENC	0000185813	4	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-45.00		0.00
07/24/2012	PO_POENC	0000185813	5	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		48.76
07/24/2012	PO_POENC	0000185813	5	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		48.76
07/24/2012	PO_POENC	0000185813	5	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		-48.76
07/24/2012	PO_POENC	0000185813	5	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-45.25		0.00
07/24/2012	PO_POENC	0000185813	6	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		48.76
07/24/2012	PO_POENC	0000185813	6	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		48.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 12/14/2012
Run Time 14:35:13

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					
0293	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/24/2012	PO_POENC	0000185813	6	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-48.76	0.00
07/24/2012	PO_POENC	0000185813	6	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-45.25	0.00	0.00
07/24/2012	PO_POENC	0000185813	7	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	48.49	0.00
07/24/2012	PO_POENC	0000185813	11	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-27.23	0.00
07/24/2012	PO_POENC	0000185813	11	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-25.27	0.00	0.00
07/24/2012	PO_POENC	0000185813	16	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		0.00	16.05	0.00
07/24/2012	PO_POENC	0000185813	16	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		0.00	16.05	0.00
07/24/2012	PO_POENC	0000185813	11	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	27.23	0.00
07/24/2012	PO_POENC	0000185813	11	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	27.23	0.00
07/24/2012	PO_POENC	0000185813	16	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		0.00	-16.05	0.00
07/24/2012	PO_POENC	0000185813	17	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		0.00	16.05	0.00
07/24/2012	PO_POENC	0000185813	17	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		0.00	16.05	0.00
07/24/2012	PO_POENC	0000185813	17	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		0.00	-16.05	0.00
07/24/2012	PO_POENC	0000185813	17	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		-14.90	0.00	0.00
07/24/2012	PO_POENC	0000185813	16	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		-14.90	0.00	0.00
07/24/2012	PO_POENC	0000185813	24	R0000203832	OFFICE DEPOT/BOOK COMP	8X10	WE RULED 3/8		0.00		0.00	134.47	0.00
07/24/2012	PO_POENC	0000185813	24	R0000203832	OFFICE DEPOT/BOOK COMP	8X10	WE RULED 3/8		0.00		0.00	134.47	0.00
07/24/2012	PO_POENC	0000185813	24	R0000203832	OFFICE DEPOT/BOOK COMP	8X10	WE RULED 3/8		0.00		0.00	-134.47	0.00
07/24/2012	PO_POENC	0000185813	24	R0000203832	OFFICE DEPOT/BOOK COMP	8X10	WE RULED 3/8		0.00		-124.80	0.00	0.00
07/24/2012	PO_POENC	0000185813	8	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-48.49	0.00
07/24/2012	PO_POENC	0000185813	8	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	48.49	0.00
07/24/2012	PO_POENC	0000185813	8	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	48.49	0.00
07/24/2012	PO_POENC	0000185813	1	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	48.49	0.00
07/24/2012	PO_POENC	0000185813	1	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	48.49	0.00
07/24/2012	PO_POENC	0000185813	1	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-48.49	0.00
07/24/2012	PO_POENC	0000185813	1	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-45.00	0.00	0.00
07/24/2012	PO_POENC	0000185813	2	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	48.49	0.00
07/24/2012	PO_POENC	0000185813	2	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	48.49	0.00
07/24/2012	PO_POENC	0000185813	2	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-48.49	0.00
07/24/2012	PO_POENC	0000185813	2	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-48.49	0.00
07/24/2012	PO_POENC	0000185813	3	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	48.49	0.00
07/24/2012	PO_POENC	0000185813	3	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	48.49	0.00
07/24/2012	PO_POENC	0000185813	3	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-48.49	0.00
07/24/2012	PO_POENC	0000185813	3	R0000203832	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-45.00	0.00	0.00
07/24/2012	PO_POENC	0000185813	19	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		0.00	16.05	0.00
07/24/2012	PO_POENC	0000185813	19	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		0.00	16.05	0.00
07/24/2012	PO_POENC	0000185813	19	R0000203832	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00		0.00	-16.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 9
Run Date 12/14/2012
Run Time 14:35:13

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					
0293	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/24/2012	PO_POENC	0000185813	19	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00		-14.90	0.00	0.00
07/24/2012	PO_POENC	0000185813	20	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00		0.00	16.05	0.00
07/24/2012	PO_POENC	0000185813	20	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00		0.00	16.05	0.00
07/24/2012	PO_POENC	0000185813	20	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00		0.00	-16.05	0.00
07/24/2012	PO_POENC	0000185813	20	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00		-14.90	0.00	0.00
07/24/2012	PO_POENC	0000185813	21	R0000203832	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		0.00	88.96	0.00
07/24/2012	PO_POENC	0000185813	21	R0000203832	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		0.00	88.96	0.00
07/24/2012	PO_POENC	0000185813	21	R0000203832	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		0.00	-88.96	0.00
07/24/2012	PO_POENC	0000185813	21	R0000203832	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		-82.56	0.00	0.00
07/24/2012	PO_POENC	0000185813	22	R0000203832	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		0.00	89.60	0.00
07/24/2012	PO_POENC	0000185813	22	R0000203832	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		0.00	89.60	0.00
07/24/2012	PO_POENC	0000185813	22	R0000203832	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		0.00	-89.60	0.00
07/24/2012	PO_POENC	0000185813	22	R0000203832	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		-83.16	0.00	0.00
07/24/2012	PO_POENC	0000185813	8	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-45.00	0.00	0.00
07/24/2012	PO_POENC	0000185813	12	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-25.27	0.00	0.00
07/24/2012	PO_POENC	0000185813	13	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	19.45	0.00
07/24/2012	PO_POENC	0000185813	13	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	19.45	0.00
07/24/2012	PO_POENC	0000185813	13	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	-19.45	0.00
07/24/2012	PO_POENC	0000185813	13	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-18.05	0.00	0.00
07/24/2012	PO_POENC	0000185813	14	R0000203832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte				0.00		0.00	29.24	0.00
07/24/2012	PO_POENC	0000185813	14	R0000203832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte				0.00		0.00	29.24	0.00
07/24/2012	PO_POENC	0000185813	14	R0000203832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte				0.00		0.00	-29.24	0.00
07/24/2012	PO_POENC	0000185813	9	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	19.45	0.00
07/24/2012	PO_POENC	0000185813	9	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	19.45	0.00
07/24/2012	PO_POENC	0000185813	9	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	-19.45	0.00
07/24/2012	PO_POENC	0000185813	9	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-18.05	0.00	0.00
07/24/2012	PO_POENC	0000185813	10	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	19.45	0.00
07/24/2012	PO_POENC	0000185813	10	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	19.45	0.00
07/24/2012	PO_POENC	0000185813	10	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	-19.45	0.00
07/24/2012	PO_POENC	0000185813	10	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-18.05	0.00	0.00
07/24/2012	PO_POENC	0000185813	12	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	27.23	0.00
07/24/2012	PO_POENC	0000185813	12	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	27.23	0.00
07/24/2012	PO_POENC	0000185813	12	R0000203832	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	-27.23	0.00
07/24/2012	PO_POENC	0000185813	14	R0000203832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte				0.00		-27.14	0.00	0.00
07/24/2012	PO_POENC	0000185813	15	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00		0.00	14.76	0.00
07/24/2012	PO_POENC	0000185813	15	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00		0.00	14.76	0.00
07/24/2012	PO_POENC	0000185813	23	R0000203832	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE				0.00		0.00	134.47	0.00

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

PeopleSoft GL
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 14:35:13

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				
0293	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/24/2012	PO_POENC	0000185813	23	R0000203832	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE				0.00	0.00	134.47	0.00
07/24/2012	PO_POENC	0000185813	23	R0000203832	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE				0.00	0.00	-134.47	0.00
07/24/2012	PO_POENC	0000185813	23	R0000203832	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE				0.00	-124.80	0.00	0.00
07/24/2012	PO_POENC	0000185813	15	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00	0.00	-14.76	0.00
07/24/2012	PO_POENC	0000185813	15	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00	-13.70	0.00	0.00
07/24/2012	PO_POENC	0000185813	18	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00	0.00	16.05	0.00
07/24/2012	PO_POENC	0000185813	18	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00	0.00	16.05	0.00
07/24/2012	PO_POENC	0000185813	18	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00	0.00	-16.05	0.00
07/24/2012	PO_POENC	0000185813	18	R0000203832	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue				0.00	-14.90	0.00	0.00
07/24/2012	PO_POENC	0000185810	6	R0000203684	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00	-80.64	0.00	0.00
07/24/2012	PO_POENC	0000185810	7	R0000203684	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She				0.00	-103.00	0.00	0.00
07/24/2012	PO_POENC	0000185810	7	R0000203684	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She				0.00	0.00	-110.98	0.00
07/24/2012	PO_POENC	0000185810	7	R0000203684	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She				0.00	0.00	110.98	0.00
07/24/2012	PO_POENC	0000185810	7	R0000203684	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She				0.00	0.00	110.98	0.00
07/24/2012	PO_POENC	0000185810	6	R0000203684	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00	0.00	-86.89	0.00
07/24/2012	PO_POENC	0000185810	6	R0000203684	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00	0.00	86.89	0.00
07/24/2012	PO_POENC	0000185810	6	R0000203684	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00	0.00	86.89	0.00
07/24/2012	PO_POENC	0000185810	5	R0000203684	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.				0.00	-21.52	0.00	0.00
07/24/2012	PO_POENC	0000185810	5	R0000203684	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.				0.00	0.00	-23.19	0.00
07/24/2012	PO_POENC	0000185810	5	R0000203684	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.				0.00	0.00	23.19	0.00
07/24/2012	PO_POENC	0000185810	5	R0000203684	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.				0.00	0.00	23.19	0.00
07/24/2012	PO_POENC	0000185810	4	R0000203684	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of				0.00	-131.04	0.00	0.00
07/24/2012	PO_POENC	0000185810	4	R0000203684	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of				0.00	0.00	-141.20	0.00
07/24/2012	PO_POENC	0000185810	4	R0000203684	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of				0.00	0.00	141.20	0.00
07/24/2012	PO_POENC	0000185810	4	R0000203684	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of				0.00	0.00	141.20	0.00
07/24/2012	PO_POENC	0000185810	3	R0000203684	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear				0.00	-263.00	0.00	0.00
07/24/2012	PO_POENC	0000185810	3	R0000203684	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear				0.00	0.00	-283.38	0.00
07/24/2012	PO_POENC	0000185810	3	R0000203684	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear				0.00	0.00	283.38	0.00
07/24/2012	PO_POENC	0000185810	3	R0000203684	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear				0.00	0.00	283.38	0.00
07/24/2012	PO_POENC	0000185810	2	R0000203684	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00	-31.99	0.00	0.00
07/24/2012	PO_POENC	0000185810	2	R0000203684	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00	0.00	-34.47	0.00
07/24/2012	PO_POENC	0000185810	2	R0000203684	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00	0.00	34.47	0.00
07/24/2012	PO_POENC	0000185810	2	R0000203684	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00	0.00	34.47	0.00
07/24/2012	PO_POENC	0000185810	1	R0000203684	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid				0.00	-187.20	0.00	0.00
07/24/2012	PO_POENC	0000185810	1	R0000203684	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid				0.00	0.00	-201.71	0.00
07/24/2012	PO_POENC	0000185810	1	R0000203684	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid				0.00	0.00	201.71	0.00
07/24/2012	PO_POENC	0000185810	1	R0000203684	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid				0.00	0.00	201.71	0.00

TRAN TYPE	DESCRIPTION	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. 11
Run Date 12/14/2012
Run Time 14:35:13

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			
0293	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/24/2012	PO_POENC	0000185810	9	R0000203684	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00		0.00	21.21	0.00
07/24/2012	PO_POENC	0000185810	9	R0000203684	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00		0.00	21.21	0.00
07/24/2012	PO_POENC	0000185810	9	R0000203684	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00		0.00	-21.21	0.00
07/24/2012	PO_POENC	0000185810	9	R0000203684	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00		-19.68	0.00	0.00
07/24/2012	PO_POENC	0000185810	10	R0000203684	OFFICE DEPOT/3M(TM)	Highland(TM) 6200 Invisible Ta	0.00		0.00	31.55	0.00
07/24/2012	PO_POENC	0000185810	10	R0000203684	OFFICE DEPOT/3M(TM)	Highland(TM) 6200 Invisible Ta	0.00		0.00	31.54	0.00
07/24/2012	PO_POENC	0000185810	10	R0000203684	OFFICE DEPOT/3M(TM)	Highland(TM) 6200 Invisible Ta	0.00		0.00	-31.55	0.00
07/24/2012	PO_POENC	0000185810	10	R0000203684	OFFICE DEPOT/3M(TM)	Highland(TM) 6200 Invisible Ta	0.00		-29.28	0.00	0.00
07/24/2012	PO_POENC	0000185810	8	R0000203684	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board	0.00		0.00	59.24	0.00
07/24/2012	PO_POENC	0000185810	8	R0000203684	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board	0.00		0.00	59.24	0.00
07/24/2012	PO_POENC	0000185810	8	R0000203684	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board	0.00		0.00	-59.24	0.00
07/24/2012	PO_POENC	0000185810	8	R0000203684	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board	0.00		-54.98	0.00	0.00
07/25/2012	AP_VOUCHER	00624725	17	P0000185813	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	0.00		0.00	-16.05	0.00
07/25/2012	AP_VOUCHER	00624725	18	P0000185813	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	0.00		0.00	0.00	16.05
07/25/2012	AP_VOUCHER	00624725	18	P0000185813	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	0.00		0.00	-16.05	0.00
07/25/2012	AP_VOUCHER	00624725	19	P0000185813	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	0.00		0.00	0.00	16.05
07/25/2012	AP_VOUCHER	00624725	7	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-48.49	0.00
07/25/2012	AP_VOUCHER	00624725	8	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	48.49
07/25/2012	AP_VOUCHER	00624725	8	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-48.49	0.00
07/25/2012	AP_VOUCHER	00624725	9	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	19.45
07/25/2012	AP_VOUCHER	00624725	9	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-19.45	0.00
07/25/2012	AP_VOUCHER	00624725	10	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	19.45
07/25/2012	AP_VOUCHER	00624725	10	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-19.45	0.00
07/25/2012	AP_VOUCHER	00624725	11	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	27.23
07/25/2012	AP_VOUCHER	00624725	11	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-27.23	0.00
07/25/2012	AP_VOUCHER	00624725	12	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	27.23
07/25/2012	AP_VOUCHER	00624725	12	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-27.23	0.00
07/25/2012	AP_VOUCHER	00624725	13	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	19.45
07/25/2012	AP_VOUCHER	00624725	13	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-19.45	0.00
07/25/2012	AP_VOUCHER	00624725	14	P0000185813	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00		0.00	0.00	29.24
07/25/2012	AP_VOUCHER	00624725	14	P0000185813	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00		0.00	-29.24	0.00
07/25/2012	AP_VOUCHER	00624725	15	P0000185813	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	0.00		0.00	0.00	14.76
07/25/2012	AP_VOUCHER	00624725	1	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-48.49	0.00
07/25/2012	AP_VOUCHER	00624725	1	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	48.49
07/25/2012	AP_VOUCHER	00624725	2	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	48.49
07/25/2012	AP_VOUCHER	00624725	2	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-48.49	0.00
07/25/2012	AP_VOUCHER	00624725	3	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	48.49
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_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. 12
Run Date 12/14/2012
Run Time 14:35:13

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				
0293	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/25/2012	AP_VOUCHER	00624725	4	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	48.49
07/25/2012	AP_VOUCHER	00624725	4	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-48.49	0.00
07/25/2012	AP_VOUCHER	00624725	5	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	48.76
07/25/2012	AP_VOUCHER	00624725	6	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	48.76
07/25/2012	AP_VOUCHER	00624725	5	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-48.76	0.00
07/25/2012	AP_VOUCHER	00624725	6	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-48.76	0.00
07/25/2012	AP_VOUCHER	00624725	7	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	48.49
07/25/2012	AP_VOUCHER	00624725	23	P0000185813	OFFICE DEPOT/BOOK COMP	8X10	24SHT 1/2RU		0.00	0.00	-134.47	0.00
07/25/2012	AP_VOUCHER	00624725	24	P0000185813	OFFICE DEPOT/BOOK COMP	8X10	WE RULED 3/		0.00	0.00	0.00	134.47
07/25/2012	AP_VOUCHER	00624725	24	P0000185813	OFFICE DEPOT/BOOK COMP	8X10	WE RULED 3/		0.00	0.00	-134.47	0.00
07/25/2012	AP_VOUCHER	00624725	19	P0000185813	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	-16.05	0.00
07/25/2012	AP_VOUCHER	00624725	20	P0000185813	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	0.00	16.05
07/25/2012	AP_VOUCHER	00624725	20	P0000185813	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	-16.05	0.00
07/25/2012	AP_VOUCHER	00624725	21	P0000185813	OFFICE DEPOT/EXPO(R)	Low-Odor	Dry-Erase Mar		0.00	0.00	0.00	88.96
07/25/2012	AP_VOUCHER	00624725	3	P0000185813	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-48.49	0.00
07/25/2012	AP_VOUCHER	00624725	15	P0000185813	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	-14.76	0.00
07/25/2012	AP_VOUCHER	00624725	16	P0000185813	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	0.00	16.05
07/25/2012	AP_VOUCHER	00624725	16	P0000185813	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	-16.05	0.00
07/25/2012	AP_VOUCHER	00624725	17	P0000185813	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	0.00	16.05
07/25/2012	AP_VOUCHER	00624725	21	P0000185813	OFFICE DEPOT/EXPO(R)	Low-Odor	Dry-Erase Mar		0.00	0.00	-88.96	0.00
07/25/2012	AP_VOUCHER	00624725	22	P0000185813	OFFICE DEPOT/EXPO(R)	Low-Odor	Dry-Erase Mar		0.00	0.00	0.00	89.60
07/25/2012	AP_VOUCHER	00624725	22	P0000185813	OFFICE DEPOT/EXPO(R)	Low-Odor	Dry-Erase Mar		0.00	0.00	-89.60	0.00
07/25/2012	AP_VOUCHER	00624725	23	P0000185813	OFFICE DEPOT/BOOK COMP	8X10	24SHT 1/2RU		0.00	0.00	0.00	134.48
07/25/2012	AP_VOUCHER	00624723	9	P0000185810	OFFICE DEPOT/Dixon(R)	Oriole	Pencils Yello		0.00	0.00	-21.21	0.00
07/25/2012	AP_VOUCHER	00624723	10	P0000185810	OFFICE DEPOT/3M(TM)	Highland(TM)	6200 Invis		0.00	0.00	0.00	31.54
07/25/2012	AP_VOUCHER	00624723	10	P0000185810	OFFICE DEPOT/3M(TM)	Highland(TM)	6200 Invis		0.00	0.00	-31.54	0.00
07/25/2012	AP_VOUCHER	00624723	7	P0000185810	OFFICE DEPOT/Office Depot(R)	Brand	Top-Load		0.00	0.00	-110.98	0.00
07/25/2012	AP_VOUCHER	00624723	8	P0000185810	OFFICE DEPOT/Office Depot(R)	Brand	Color Ta		0.00	0.00	0.00	59.24
07/25/2012	AP_VOUCHER	00624723	8	P0000185810	OFFICE DEPOT/Office Depot(R)	Brand	Color Ta		0.00	0.00	-59.24	0.00
07/25/2012	AP_VOUCHER	00624723	9	P0000185810	OFFICE DEPOT/Dixon(R)	Oriole	Pencils Yello		0.00	0.00	0.00	21.21
07/25/2012	AP_VOUCHER	00624723	2	P0000185810	OFFICE DEPOT/GBC(R)	Laminating	Film Rolls		0.00	0.00	-34.47	0.00
07/25/2012	AP_VOUCHER	00624723	3	P0000185810	OFFICE DEPOT/Scholastic	Glue Sticks	1.4 Oz		0.00	0.00	0.00	283.38
07/25/2012	AP_VOUCHER	00624723	3	P0000185810	OFFICE DEPOT/Scholastic	Glue Sticks	1.4 Oz		0.00	0.00	-283.38	0.00
07/25/2012	AP_VOUCHER	00624723	4	P0000185810	OFFICE DEPOT/Prang(R)	Color	Pencils 3.3 mm		0.00	0.00	0.00	141.20
07/25/2012	AP_VOUCHER	00624723	1	P0000185810	OFFICE DEPOT/Crayola(R)	Large	Crayon Set L		0.00	0.00	0.00	201.71
07/25/2012	AP_VOUCHER	00624723	1	P0000185810	OFFICE DEPOT/Crayola(R)	Large	Crayon Set L		0.00	0.00	-201.71	0.00
07/25/2012	AP_VOUCHER	00624723	5	P0000185810	OFFICE DEPOT/Pacon(R)	Manila	Drawing Paper		0.00	0.00	-23.19	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	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	Expenses	
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. 13
Run Date 12/14/2012
Run Time 14:35:13

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	
0293	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/25/2012	AP_VOUCHER	00624723	6	P0000185810	OFFICE DEPOT/Ticonderoga(R)				
					Beginners Yello	0.00	0.00	0.00	86.89
07/25/2012	AP_VOUCHER	00624723	6	P0000185810	OFFICE DEPOT/Ticonderoga(R)				
					Beginners Yello	0.00	0.00	-86.89	0.00
07/25/2012	AP_VOUCHER	00624723	7	P0000185810	OFFICE DEPOT/Office Depot(R)				
					Brand Top-Load	0.00	0.00	0.00	110.98
07/25/2012	AP_VOUCHER	00624723	2	P0000185810	OFFICE DEPOT/GBC(R)				
					Laminating Film Rolls	0.00	0.00	0.00	34.47
07/25/2012	AP_VOUCHER	00624723	4	P0000185810	OFFICE DEPOT/Prang(R)				
					Color Pencils 3.3 mm	0.00	0.00	-141.20	0.00
07/25/2012	AP_VOUCHER	00624723	5	P0000185810	OFFICE DEPOT/Pacon(R)				
					Manila Drawing Paper	0.00	0.00	0.00	23.19
07/26/2012	PO_POENC	0000186090	8	R0000203930	OFFICE DEPOT/Office Depot(R)				
					Brand Ruled Filler Pa	0.00	0.00	-81.89	0.00
07/26/2012	PO_POENC	0000186090	8	R0000203930	OFFICE DEPOT/Office Depot(R)				
					Brand Ruled Filler Pa	0.00	-76.00	0.00	0.00
07/26/2012	PO_POENC	0000186090	9	R0000203930	OFFICE DEPOT/PAPER RULE				
					44WX12.5L 1/2FNT	0.00	0.00	33.40	0.00
07/26/2012	PO_POENC	0000186090	9	R0000203930	OFFICE DEPOT/PAPER RULE				
					44WX12.5L 1/2FNT	0.00	0.00	33.40	0.00
07/26/2012	PO_POENC	0000186090	9	R0000203930	OFFICE DEPOT/PAPER RULE				
					44WX12.5L 1/2FNT	0.00	0.00	-33.40	0.00
07/26/2012	PO_POENC	0000186090	9	R0000203930	OFFICE DEPOT/PAPER RULE				
					44WX12.5L 1/2FNT	0.00	-31.00	0.00	0.00
07/26/2012	PO_POENC	0000186090	4	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	0.00	-62.41	0.00
07/26/2012	PO_POENC	0000186090	4	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	-57.92	0.00	0.00
07/26/2012	PO_POENC	0000186090	3	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	0.00	-67.27	0.00
07/26/2012	PO_POENC	0000186090	3	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	-62.43	0.00	0.00
07/26/2012	PO_POENC	0000186090	4	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	0.00	62.41	0.00
07/26/2012	PO_POENC	0000186090	2	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	0.00	71.06	0.00
07/26/2012	PO_POENC	0000186090	2	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	0.00	71.06	0.00
07/26/2012	PO_POENC	0000186090	2	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	0.00	-71.06	0.00
07/26/2012	PO_POENC	0000186090	2	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	0.00	0.00	0.00
07/26/2012	PO_POENC	0000186090	3	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	-65.95	0.00	0.00
07/26/2012	PO_POENC	0000186090	3	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	0.00	67.27	0.00
07/26/2012	PO_POENC	0000186090	3	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	0.00	67.27	0.00
07/26/2012	PO_POENC	0000186090	10	R0000203930	OFFICE DEPOT/Pacon(R)				
					Acrylic Roving Yarn White	0.00	0.00	65.84	0.00
07/26/2012	PO_POENC	0000186090	10	R0000203930	OFFICE DEPOT/Pacon(R)				
					Acrylic Roving Yarn White	0.00	0.00	65.84	0.00
07/26/2012	PO_POENC	0000186090	10	R0000203930	OFFICE DEPOT/Pacon(R)				
					Acrylic Roving Yarn White	0.00	0.00	-65.84	0.00
07/26/2012	PO_POENC	0000186090	10	R0000203930	OFFICE DEPOT/Pacon(R)				
					Acrylic Roving Yarn White	0.00	-61.10	0.00	0.00
07/26/2012	PO_POENC	0000186090	11	R0000203930	OFFICE DEPOT/Office Depot(R)				
					Brand Marble Composit	0.00	0.00	242.44	0.00
07/26/2012	PO_POENC	0000186090	11	R0000203930	OFFICE DEPOT/Office Depot(R)				
					Brand Marble Composit	0.00	0.00	242.44	0.00
07/26/2012	PO_POENC	0000186090	11	R0000203930	OFFICE DEPOT/Office Depot(R)				
					Brand Marble Composit	0.00	0.00	-242.44	0.00
07/26/2012	PO_POENC	0000186090	11	R0000203930	OFFICE DEPOT/Office Depot(R)				
					Brand Marble Composit	0.00	-225.00	0.00	0.00
07/26/2012	PO_POENC	0000186090	4	R0000203930	OFFICE DEPOT/Pacon(R)				
					Decorol(R) Flame-Retardant C	0.00	0.00	62.41	0.00
07/26/2012	PO_POENC	0000186090	6	R0000203930	OFFICE DEPOT/PAPER RULED				
					8WX6.25L WHITE	0.00	0.00	64.65	0.00
07/26/2012	PO_POENC	0000186090	6	R0000203930	OFFICE DEPOT/PAPER RULED				
					8WX6.25L WHITE	0.00	0.00	64.65	0.00
07/26/2012	PO_POENC	0000186090	6	R0000203930	OFFICE DEPOT/PAPER RULED				
					8WX6.25L WHITE	0.00	0.00	-64.65	0.00
07/26/2012	PO_POENC	0000186090	6	R0000203930	OFFICE DEPOT/PAPER RULED				
					8WX6.25L WHITE	0.00	-60.00	0.00	0.00
07/26/2012	PO_POENC	0000186090	5	R0000203930	OFFICE DEPOT/Pacon(R)				
					Chart Tablet 24 x 32 1 Ruled	0.00	0.00	23.65	0.00

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

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						
0293	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/26/2012	PO_POENC	0000186090	5	R0000203930	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled					0.00	0.00	23.65	0.00	0.00
07/26/2012	PO_POENC	0000186090	5	R0000203930	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled					0.00	0.00	-23.65	0.00	0.00
07/26/2012	PO_POENC	0000186090	5	R0000203930	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled					0.00	-21.95	0.00	0.00	0.00
07/26/2012	PO_POENC	0000186090	7	R0000203930	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH					0.00	0.00	64.65	0.00	0.00
07/26/2012	PO_POENC	0000186090	7	R0000203930	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH					0.00	0.00	64.65	0.00	0.00
07/26/2012	PO_POENC	0000186090	7	R0000203930	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH					0.00	0.00	-64.65	0.00	0.00
07/26/2012	PO_POENC	0000186090	7	R0000203930	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH					0.00	-60.00	0.00	0.00	0.00
07/26/2012	PO_POENC	0000186090	8	R0000203930	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	0.00	81.89	0.00	0.00
07/26/2012	PO_POENC	0000186090	8	R0000203930	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	0.00	81.89	0.00	0.00
07/26/2012	PO_POENC	0000186090	1	R0000203930	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	0.00	13.68	0.00	0.00
07/26/2012	PO_POENC	0000186090	1	R0000203930	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	0.00	13.68	0.00	0.00
07/26/2012	PO_POENC	0000186090	1	R0000203930	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	0.00	-13.68	0.00	0.00
07/26/2012	PO_POENC	0000186090	1	R0000203930	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	-12.70	0.00	0.00	0.00
07/26/2012	PO_POENC	0000186091	2	R0000203939	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	0.00	-19.48	0.00	0.00
07/26/2012	PO_POENC	0000186091	2	R0000203939	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	-18.08	0.00	0.00	0.00
07/26/2012	PO_POENC	0000186091	3	R0000203939	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R					0.00	0.00	47.30	0.00	0.00
07/26/2012	PO_POENC	0000186091	1	R0000203939	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon					0.00	0.00	-25.19	0.00	0.00
07/26/2012	PO_POENC	0000186091	1	R0000203939	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon					0.00	-23.38	0.00	0.00	0.00
07/26/2012	PO_POENC	0000186091	2	R0000203939	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	0.00	19.48	0.00	0.00
07/26/2012	PO_POENC	0000186091	2	R0000203939	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	0.00	19.48	0.00	0.00
07/26/2012	PO_POENC	0000186091	1	R0000203939	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon					0.00	0.00	25.19	0.00	0.00
07/26/2012	PO_POENC	0000186091	1	R0000203939	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon					0.00	0.00	25.19	0.00	0.00
07/26/2012	PO_POENC	0000186091	3	R0000203939	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R					0.00	0.00	47.30	0.00	0.00
07/26/2012	PO_POENC	0000186091	3	R0000203939	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R					0.00	0.00	-47.30	0.00	0.00
07/26/2012	PO_POENC	0000186091	3	R0000203939	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R					0.00	-43.90	0.00	0.00	0.00
07/26/2012	PO_POENC	0000186092	3	R0000203948	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK OF 12					0.00	0.00	23.71	0.00	0.00
07/26/2012	PO_POENC	0000186092	3	R0000203948	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK OF 12					0.00	0.00	23.71	0.00	0.00
07/26/2012	PO_POENC	0000186092	3	R0000203948	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK OF 12					0.00	0.00	-23.71	0.00	0.00
07/26/2012	PO_POENC	0000186092	3	R0000203948	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK OF 12					0.00	-22.00	0.00	0.00	0.00
07/26/2012	PO_POENC	0000186092	4	R0000203948	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12					0.00	0.00	23.71	0.00	0.00
07/26/2012	PO_POENC	0000186092	4	R0000203948	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12					0.00	0.00	23.71	0.00	0.00
07/26/2012	PO_POENC	0000186092	4	R0000203948	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12					0.00	0.00	-23.71	0.00	0.00
07/26/2012	PO_POENC	0000186092	4	R0000203948	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12					0.00	-22.00	0.00	0.00	0.00
07/26/2012	PO_POENC	0000186092	5	R0000203948	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12					0.00	0.00	23.71	0.00	0.00
07/26/2012	PO_POENC	0000186092	5	R0000203948	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12					0.00	0.00	23.71	0.00	0.00
07/26/2012	PO_POENC	0000186092	5	R0000203948	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12					0.00	0.00	-23.71	0.00	0.00
07/26/2012	PO_POENC	0000186092	5	R0000203948	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12					0.00	-22.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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							
0293	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/26/2012	PO_POENC	0000186092	1	R0000203948	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12					0.00	0.00	47.41	0.00		
07/26/2012	PO_POENC	0000186092	1	R0000203948	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12					0.00	0.00	47.41	0.00		
07/26/2012	PO_POENC	0000186092	1	R0000203948	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12					0.00	0.00	-47.41	0.00		
07/26/2012	PO_POENC	0000186092	1	R0000203948	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12					0.00	-44.00	0.00	0.00		
07/26/2012	PO_POENC	0000186092	2	R0000203948	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12					0.00	0.00	23.71	0.00		
07/26/2012	PO_POENC	0000186092	2	R0000203948	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12					0.00	0.00	23.71	0.00		
07/26/2012	PO_POENC	0000186092	2	R0000203948	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12					0.00	-22.00	0.00	0.00		
07/26/2012	PO_POENC	0000186092	2	R0000203948	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12					0.00	0.00	-23.71	0.00		
07/27/2012	AP_VOUCHER	00625073	1	P0000186090	OFFICE DEPOT/Pacon(R) Plain White Newsprint					0.00	0.00	0.00	13.68		
07/27/2012	AP_VOUCHER	00625073	1	P0000186090	OFFICE DEPOT/Pacon(R) Plain White Newsprint					0.00	0.00	-13.68	0.00		
07/27/2012	AP_VOUCHER	00625073	2	P0000186090	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta					0.00	0.00	0.00	71.06		
07/27/2012	AP_VOUCHER	00625073	2	P0000186090	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta					0.00	0.00	-71.06	0.00		
07/27/2012	AP_VOUCHER	00625073	3	P0000186090	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta					0.00	0.00	0.00	67.27		
07/27/2012	AP_VOUCHER	00625073	3	P0000186090	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta					0.00	0.00	-67.27	0.00		
07/27/2012	AP_VOUCHER	00625073	4	P0000186090	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta					0.00	0.00	0.00	62.41		
07/27/2012	AP_VOUCHER	00625073	4	P0000186090	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta					0.00	0.00	-62.41	0.00		
07/27/2012	AP_VOUCHER	00625073	5	P0000186090	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32					0.00	0.00	0.00	23.65		
07/27/2012	AP_VOUCHER	00625073	5	P0000186090	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32					0.00	0.00	-23.65	0.00		
07/27/2012	AP_VOUCHER	00625073	6	P0000186090	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE					0.00	0.00	0.00	64.65		
07/27/2012	AP_VOUCHER	00625073	6	P0000186090	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE					0.00	0.00	-64.65	0.00		
07/27/2012	AP_VOUCHER	00625073	7	P0000186090	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM					0.00	0.00	0.00	64.65		
07/27/2012	AP_VOUCHER	00625073	7	P0000186090	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM					0.00	0.00	-64.65	0.00		
07/27/2012	AP_VOUCHER	00625073	8	P0000186090	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00	0.00	0.00	81.89		
07/27/2012	AP_VOUCHER	00625073	8	P0000186090	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00	0.00	-81.89	0.00		
07/27/2012	AP_VOUCHER	00625073	9	P0000186090	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT					0.00	0.00	0.00	33.40		
07/27/2012	AP_VOUCHER	00625073	9	P0000186090	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT					0.00	0.00	-33.40	0.00		
07/27/2012	AP_VOUCHER	00625073	10	P0000186090	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn					0.00	0.00	0.00	65.84		
07/27/2012	AP_VOUCHER	00625073	10	P0000186090	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn					0.00	0.00	-65.84	0.00		
07/27/2012	AP_VOUCHER	00625073	11	P0000186090	OFFICE DEPOT/Office Depot(R) Brand Marble C					0.00	0.00	0.00	242.44		
07/27/2012	AP_VOUCHER	00625073	11	P0000186090	OFFICE DEPOT/Office Depot(R) Brand Marble C					0.00	0.00	-242.44	0.00		
07/27/2012	AP_VOUCHER	00625074	1	P0000186091	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo					0.00	0.00	0.00	25.19		
07/27/2012	AP_VOUCHER	00625074	1	P0000186091	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo					0.00	0.00	-25.19	0.00		
07/27/2012	AP_VOUCHER	00625074	2	P0000186091	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	0.00	19.48		
07/27/2012	AP_VOUCHER	00625074	2	P0000186091	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	-19.48	0.00		
07/27/2012	AP_VOUCHER	00625074	3	P0000186091	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32					0.00	0.00	0.00	47.31		
07/27/2012	AP_VOUCHER	00625074	3	P0000186091	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32					0.00	0.00	-47.30	0.00		
08/08/2012	AP_VOUCHER	00626915	1	P0000186092	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O					0.00	0.00	0.00	47.41		
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. 16
Run Date 12/14/2012
Run Time 14:35:13

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		
0293	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/08/2012	AP_VOUCHER	00626915	1	P0000186092	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O		0.00	0.00	-47.41	0.00
08/08/2012	AP_VOUCHER	00626915	2	P0000186092	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF		0.00	0.00	0.00	23.71
08/08/2012	AP_VOUCHER	00626915	2	P0000186092	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF		0.00	0.00	-23.71	0.00
08/08/2012	AP_VOUCHER	00626915	3	P0000186092	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK O		0.00	0.00	0.00	23.71
08/08/2012	AP_VOUCHER	00626915	3	P0000186092	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK O		0.00	0.00	-23.71	0.00
08/08/2012	AP_VOUCHER	00626915	4	P0000186092	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF		0.00	0.00	0.00	23.71
08/08/2012	AP_VOUCHER	00626915	4	P0000186092	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF		0.00	0.00	-23.71	0.00
08/08/2012	AP_VOUCHER	00626915	5	P0000186092	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK		0.00	0.00	0.00	23.71
08/08/2012	AP_VOUCHER	00626915	5	P0000186092	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK		0.00	0.00	-23.71	0.00
08/14/2012	REQ_PREENC	0000205109	1		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00	41.67	0.00	0.00
08/14/2012	REQ_PREENC	0000205109	2		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00	44.52	0.00	0.00
08/14/2012	REQ_PREENC	0000205109	6		Office Depot/114369/Pacon(R) Acrylic Roving Yarn L		0.00	19.86	0.00	0.00
08/14/2012	REQ_PREENC	0000205109	7		Office Depot/114369/Crayola(R) Artista II(R) Tempe		0.00	8.16	0.00	0.00
08/14/2012	REQ_PREENC	0000205109	8		Office Depot/114369/Crayola(R) Artista II(R) Tempe		0.00	16.32	0.00	0.00
08/14/2012	REQ_PREENC	0000205109	9		Office Depot/114369/Crayola(R) Artista II(R) Tempe		0.00	16.32	0.00	0.00
08/14/2012	REQ_PREENC	0000205109	3		Office Depot/114369/Pacon(R) Acrylic Roving Yarn Y		0.00	36.66	0.00	0.00
08/14/2012	REQ_PREENC	0000205109	4		Office Depot/114369/Pacon(R) Acrylic Roving Yarn D		0.00	19.86	0.00	0.00
08/14/2012	REQ_PREENC	0000205109	5		Office Depot/114369/Pacon(R) Acrylic Roving Yarn R		0.00	36.66	0.00	0.00
08/15/2012	PO_POENC	0000187359	3	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	0.00	-39.50	0.00
08/15/2012	PO_POENC	0000187359	3	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	-36.66	0.00	0.00
08/15/2012	PO_POENC	0000187359	4	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	0.00	21.40	0.00
08/15/2012	PO_POENC	0000187359	4	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	0.00	21.40	0.00
08/15/2012	PO_POENC	0000187359	4	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	0.00	-21.40	0.00
08/15/2012	PO_POENC	0000187359	4	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	-19.86	0.00	0.00
08/15/2012	PO_POENC	0000187359	5	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red		0.00	0.00	39.50	0.00
08/15/2012	PO_POENC	0000187359	5	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red		0.00	0.00	39.50	0.00
08/15/2012	PO_POENC	0000187359	5	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red		0.00	0.00	-39.50	0.00
08/15/2012	PO_POENC	0000187359	5	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red		0.00	-36.66	0.00	0.00
08/15/2012	PO_POENC	0000187359	6	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender		0.00	0.00	21.40	0.00
08/15/2012	PO_POENC	0000187359	6	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender		0.00	0.00	21.40	0.00
08/15/2012	PO_POENC	0000187359	6	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender		0.00	0.00	-21.40	0.00
08/15/2012	PO_POENC	0000187359	6	R0000205109	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender		0.00	-19.86	0.00	0.00
08/15/2012	PO_POENC	0000187359	7	R0000205109	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	8.79	0.00
08/15/2012	PO_POENC	0000187359	1	R0000205109	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00	0.00	44.90	0.00
08/15/2012	PO_POENC	0000187359	1	R0000205109	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00	0.00	44.90	0.00
08/15/2012	PO_POENC	0000187359	1	R0000205109	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00	0.00	-44.90	0.00
08/15/2012	PO_POENC	0000187359	1	R0000205109	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00	-41.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/14/2012
Run Time 14:35:13

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			
0293	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/15/2012	PO_POENC	0000187359	2	R0000205109	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa	0.00	0.00	47.97	0.00
08/15/2012	PO_POENC	0000187359	2	R0000205109	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa	0.00	0.00	47.97	0.00
08/15/2012	PO_POENC	0000187359	2	R0000205109	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa	0.00	0.00	-47.97	0.00
08/15/2012	PO_POENC	0000187359	2	R0000205109	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa	0.00	-44.52	0.00	0.00
08/15/2012	PO_POENC	0000187359	3	R0000205109	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn	Yellow	0.00	0.00	39.50	0.00
08/15/2012	PO_POENC	0000187359	3	R0000205109	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn	Yellow	0.00	0.00	39.50	0.00
08/15/2012	PO_POENC	0000187359	7	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	8.79	0.00
08/15/2012	PO_POENC	0000187359	7	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-8.79	0.00
08/15/2012	PO_POENC	0000187359	7	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-8.16	0.00	0.00
08/15/2012	PO_POENC	0000187359	9	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-17.58	0.00
08/15/2012	PO_POENC	0000187359	9	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-16.32	0.00	0.00
08/15/2012	PO_POENC	0000187359	8	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	17.58	0.00
08/15/2012	PO_POENC	0000187359	8	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	17.58	0.00
08/15/2012	PO_POENC	0000187359	8	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-17.58	0.00
08/15/2012	PO_POENC	0000187359	8	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-16.32	0.00	0.00
08/15/2012	PO_POENC	0000187359	9	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	17.58	0.00
08/15/2012	PO_POENC	0000187359	9	R0000205109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	17.58	0.00
08/16/2012	AP_VOUCHER	00628351	1	P0000187359	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	0.00	17.58
08/16/2012	AP_VOUCHER	00628351	1	P0000187359	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	-17.58	0.00
08/16/2012	AP_VOUCHER	00628352	1	P0000187359	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn		0.00	0.00	0.00	39.51
08/16/2012	AP_VOUCHER	00628352	1	P0000187359	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn		0.00	0.00	-39.50	0.00
08/16/2012	AP_VOUCHER	00628352	2	P0000187359	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn		0.00	0.00	0.00	21.40
08/16/2012	AP_VOUCHER	00628352	2	P0000187359	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn		0.00	0.00	-21.40	0.00
08/16/2012	AP_VOUCHER	00628352	3	P0000187359	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn		0.00	0.00	0.00	39.50
08/16/2012	AP_VOUCHER	00628352	3	P0000187359	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn		0.00	0.00	-39.50	0.00
08/16/2012	AP_VOUCHER	00628352	4	P0000187359	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	0.00	8.79
08/16/2012	AP_VOUCHER	00628352	4	P0000187359	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	-8.79	0.00
08/16/2012	AP_VOUCHER	00628352	5	P0000187359	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	0.00	17.58
08/16/2012	AP_VOUCHER	00628352	5	P0000187359	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	-17.58	0.00
08/16/2012	AP_VOUCHER	00628353	1	P0000187359	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos	0.00	0.00	0.00	47.97
08/16/2012	AP_VOUCHER	00628353	1	P0000187359	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos	0.00	0.00	-47.97	0.00
08/16/2012	AP_VOUCHER	00628354	1	P0000187359	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos	0.00	0.00	0.00	44.90
08/16/2012	AP_VOUCHER	00628354	1	P0000187359	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos	0.00	0.00	-44.90	0.00
08/16/2012	AP_VOUCHER	00628354	2	P0000187359	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn		0.00	0.00	0.00	21.40
08/16/2012	AP_VOUCHER	00628354	2	P0000187359	OFFICE DEPOT/Pacon(R)	Acrylic Roving Yarn		0.00	0.00	-21.40	0.00
08/21/2012	REQ_PREENC	0000205519	1		Office Depot/123873/STAMP	POSTAGE US 100/ROLL		0.00	45.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205519	2		Office Depot/123873/Office Depot(R)	Brand Phone Me		0.00	3.05	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 14:35:13

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		
0293	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/27/2012	REQ_PREENC	0000206126	1		Office Depot/123873/HP 05X Black Toner Cartridges		0.00		278.34	0.00
08/28/2012	PO_POENC	0000188290	1	R0000206126	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00		0.00	299.91
08/28/2012	PO_POENC	0000188290	1	R0000206126	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00		0.00	-299.91
08/28/2012	PO_POENC	0000188290	1	R0000206126	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00		-278.34	0.00
08/28/2012	PO_POENC	0000188290	1	R0000206126	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00		0.00	299.91
08/28/2012	PO_POENC	0000188277	1	R0000205519	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		0.00	48.49
08/28/2012	PO_POENC	0000188277	1	R0000205519	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		0.00	45.00
08/28/2012	PO_POENC	0000188277	1	R0000205519	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		0.00	-48.49
08/28/2012	PO_POENC	0000188277	1	R0000205519	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		-45.00	0.00
08/28/2012	PO_POENC	0000188277	2	R0000205519	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00		0.00	3.29
08/28/2012	PO_POENC	0000188277	2	R0000205519	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00		0.00	3.29
08/28/2012	PO_POENC	0000188277	2	R0000205519	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00		0.00	-3.29
08/28/2012	PO_POENC	0000188277	2	R0000205519	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00		-3.05	0.00
08/29/2012	AP_VOUCHER	00630353	1	P0000188290	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00		0.00	0.00
08/29/2012	AP_VOUCHER	00630353	1	P0000188290	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00		0.00	-299.91
08/29/2012	AP_VOUCHER	00630350	1	P0000188277	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		0.00	45.00
08/29/2012	AP_VOUCHER	00630350	1	P0000188277	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		0.00	-45.00
08/29/2012	AP_VOUCHER	00630350	2	P0000188277	OFFICE DEPOT/Office Depot(R) Brand Phone Me		0.00		0.00	0.00
08/29/2012	AP_VOUCHER	00630350	2	P0000188277	OFFICE DEPOT/Office Depot(R) Brand Phone Me		0.00		0.00	-3.29
08/30/2012	REQ_PREENC	0000206481	1		Office Depot/123873/Medline Latex-Free Vinyl Exam		0.00		14.94	0.00
08/30/2012	REQ_PREENC	0000206481	2		Office Depot/123873/Invacare Powder-Free Latex Exa		0.00		12.76	0.00
08/30/2012	PO_POENC	0000188708	1	R0000206481	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00		0.00	16.10
08/30/2012	PO_POENC	0000188708	1	R0000206481	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00		0.00	16.10
08/30/2012	PO_POENC	0000188708	1	R0000206481	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00		0.00	-16.10
08/30/2012	PO_POENC	0000188708	1	R0000206481	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00		-14.94	0.00
08/30/2012	PO_POENC	0000188708	2	R0000206481	OFFICE DEPOT/Invacare Powder-Free Latex Exam Glove		0.00		0.00	13.75
08/30/2012	PO_POENC	0000188708	2	R0000206481	OFFICE DEPOT/Invacare Powder-Free Latex Exam Glove		0.00		0.00	13.75
08/30/2012	PO_POENC	0000188708	2	R0000206481	OFFICE DEPOT/Invacare Powder-Free Latex Exam Glove		0.00		0.00	-13.75
08/30/2012	PO_POENC	0000188708	2	R0000206481	OFFICE DEPOT/Invacare Powder-Free Latex Exam Glove		0.00		-12.76	0.00
08/31/2012	AP_VOUCHER	00630917	1	P0000188708	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00		0.00	0.00
08/31/2012	AP_VOUCHER	00630917	1	P0000188708	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00		0.00	-16.10
09/04/2012	AP_VOUCHER	00631206	1	P0000188708	OFFICE DEPOT/Invacare Powder-Free Latex Exa		0.00		0.00	0.00
09/04/2012	AP_VOUCHER	00631206	1	P0000188708	OFFICE DEPOT/Invacare Powder-Free Latex Exa		0.00		0.00	-13.75
09/13/2012	REQ_PREENC	0000208111	1		Office Depot/123873/Xerox(R) 30 Recycled Multipurp		0.00		10.40	0.00
09/13/2012	REQ_PREENC	0000208111	2		Office Depot/123873/Astrobrights(R) FSC Certified		0.00		24.69	0.00
09/13/2012	REQ_PREENC	0000208111	3		Office Depot/123873/Astrobrights(R) FSC Certified		0.00		24.69	0.00
09/13/2012	REQ_PREENC	0000208111	4		Office Depot/123873/Xerox(R) 30 Recycled Multipurp		0.00		7.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 14:35:13

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				
0293	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/13/2012	REQ_PREENC	0000208111	5		Office Depot/123873/Xerox(R) 30 Recycled Multipurp				0.00	10.40	0.00	0.00
09/13/2012	REQ_PREENC	0000208111	6		Office Depot/123873/Wausau(R) Exact(R) 30 Recycled				0.00	15.42	0.00	0.00
09/13/2012	PO_POENC	0000190074	1	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	-11.21	0.00
09/13/2012	PO_POENC	0000190074	1	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	-10.40	0.00	0.00
09/13/2012	PO_POENC	0000190074	2	R0000208111	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	26.60	0.00
09/13/2012	PO_POENC	0000190074	2	R0000208111	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	26.60	0.00
09/13/2012	PO_POENC	0000190074	2	R0000208111	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	-26.60	0.00
09/13/2012	PO_POENC	0000190074	2	R0000208111	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	-24.69	0.00	0.00
09/13/2012	PO_POENC	0000190074	3	R0000208111	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	-24.69	0.00	0.00
09/13/2012	PO_POENC	0000190074	4	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	8.38	0.00
09/13/2012	PO_POENC	0000190074	4	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	8.38	0.00
09/13/2012	PO_POENC	0000190074	4	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	-8.38	0.00
09/13/2012	PO_POENC	0000190074	4	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	-7.78	0.00	0.00
09/13/2012	PO_POENC	0000190074	5	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	11.21	0.00
09/13/2012	PO_POENC	0000190074	5	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	11.21	0.00
09/13/2012	PO_POENC	0000190074	5	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	-11.21	0.00
09/13/2012	PO_POENC	0000190074	5	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	-10.40	0.00	0.00
09/13/2012	PO_POENC	0000190074	6	R0000208111	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-				0.00	0.00	16.62	0.00
09/13/2012	PO_POENC	0000190074	6	R0000208111	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-				0.00	0.00	16.62	0.00
09/13/2012	PO_POENC	0000190074	6	R0000208111	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-				0.00	0.00	-16.62	0.00
09/13/2012	PO_POENC	0000190074	6	R0000208111	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-				0.00	-15.42	0.00	0.00
09/13/2012	PO_POENC	0000190074	3	R0000208111	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	-26.60	0.00
09/13/2012	PO_POENC	0000190074	3	R0000208111	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	26.60	0.00
09/13/2012	PO_POENC	0000190074	3	R0000208111	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	26.60	0.00
09/13/2012	PO_POENC	0000190074	1	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	11.21	0.00
09/13/2012	PO_POENC	0000190074	1	R0000208111	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	11.21	0.00
09/14/2012	AP_VOUCHER	00633490	1	P0000190074	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	11.21
09/14/2012	AP_VOUCHER	00633490	1	P0000190074	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-11.21	0.00
09/14/2012	AP_VOUCHER	00633490	2	P0000190074	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00	0.00	0.00	26.60
09/14/2012	AP_VOUCHER	00633490	2	P0000190074	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00	0.00	-26.60	0.00
09/14/2012	AP_VOUCHER	00633490	3	P0000190074	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00	0.00	0.00	26.60
09/14/2012	AP_VOUCHER	00633490	3	P0000190074	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00	0.00	-26.60	0.00
09/14/2012	AP_VOUCHER	00633490	4	P0000190074	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	8.38
09/14/2012	AP_VOUCHER	00633490	4	P0000190074	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-8.38	0.00
09/14/2012	AP_VOUCHER	00633490	5	P0000190074	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	11.21
09/14/2012	AP_VOUCHER	00633490	5	P0000190074	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-11.21	0.00
09/14/2012	AP_VOUCHER	00633490	6	P0000190074	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00	0.00	0.00	16.62

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. 20
Run Date 12/14/2012
Run Time 14:35:13

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				
0293	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/14/2012	AP_VOUCHER	00633490	6	P0000190074	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00	0.00	-16.62	0.00
09/28/2012	REQ_PREENC	0000209671	1		Ballard & Tighe, Publishers/123873/IPT/ORAL TEST B				0.00	0.00	0.00	0.00
09/28/2012	REQ_PREENC	0000209671	1		Ballard & Tighe, Publishers/123873/IPT/ORAL TEST B				0.00	0.00	0.00	0.00
09/28/2012	REQ_PREENC	0000209671	1		Ballard & Tighe, Publishers/123873/IPT/ORAL TEST B				0.00	0.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211641	1		Office Depot/123873/Xerox(R) 30 Recycled Multipurp				0.00	52.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211641	2		Office Depot/123873/Xerox(R) 30 Recycled Multipurp				0.00	51.30	0.00	0.00
10/18/2012	PO_POENC	0000192713	1	R0000211641	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	56.03	0.00
10/18/2012	PO_POENC	0000192713	1	R0000211641	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	-52.00	0.00	0.00
10/18/2012	PO_POENC	0000192713	2	R0000211641	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	55.28	0.00
10/18/2012	PO_POENC	0000192713	2	R0000211641	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	-51.30	0.00	0.00
10/19/2012	AP_VOUCHER	00640233	1	P0000192713	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	56.03
10/19/2012	AP_VOUCHER	00640233	2	P0000192713	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-55.28	0.00
10/19/2012	AP_VOUCHER	00640233	2	P0000192713	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	55.28
10/19/2012	AP_VOUCHER	00640233	1	P0000192713	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-56.03	0.00
11/05/2012	REQ_PREENC	0000213356	1		Office Depot/123873/STAMP POSTAGE US 100/ROLL				0.00	45.00	0.00	0.00
11/05/2012	REQ_PREENC	0000213356	2		Office Depot/123873/FORAY(R) Dual-Powered Pencil S				0.00	6.57	0.00	0.00
11/05/2012	REQ_PREENC	0000213356	3		Office Depot/123873/Physicians Care Latex-Free Fab				0.00	67.95	0.00	0.00
11/05/2012	REQ_PREENC	0000213356	4		Office Depot/123873/Medline Cotton Balls Nonsteril				0.00	26.78	0.00	0.00
11/05/2012	REQ_PREENC	0000213356	5		Office Depot/123873/Invacare Powder-Free Latex Exa				0.00	25.52	0.00	0.00
11/05/2012	REQ_PREENC	0000213370	1		School Health Corp/123873/Item #34681-Benzalkonium				0.00	32.50	0.00	0.00
11/05/2012	REQ_PREENC	0000213370	2		School Health Corp/123873/Item #21209-Paper Flat B				0.00	8.90	0.00	0.00
11/05/2012	REQ_PREENC	0000213370	3		School Health Corp/123873/Shipping				0.00	8.25	0.00	0.00
11/05/2012	PO_POENC	0000194063	1	R0000213356	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL				0.00	0.00	48.49	0.00
11/05/2012	PO_POENC	0000194063	1	R0000213356	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL				0.00	-45.00	0.00	0.00
11/05/2012	PO_POENC	0000194063	2	R0000213356	OFFICE DEPOT/FORAY(R) Dual-Powered Pencil Sharpene				0.00	0.00	7.08	0.00
11/05/2012	PO_POENC	0000194063	2	R0000213356	OFFICE DEPOT/FORAY(R) Dual-Powered Pencil Sharpene				0.00	-6.57	0.00	0.00
11/05/2012	PO_POENC	0000194063	3	R0000213356	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban				0.00	0.00	73.22	0.00
11/05/2012	PO_POENC	0000194063	3	R0000213356	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban				0.00	-67.95	0.00	0.00
11/05/2012	PO_POENC	0000194063	4	R0000213356	OFFICE DEPOT/Medline Cotton Balls Nonsterile Mediu				0.00	0.00	28.86	0.00
11/05/2012	PO_POENC	0000194063	4	R0000213356	OFFICE DEPOT/Medline Cotton Balls Nonsterile Mediu				0.00	-26.78	0.00	0.00
11/05/2012	PO_POENC	0000194063	5	R0000213356	OFFICE DEPOT/Invacare Powder-Free Latex Exam Glove				0.00	0.00	27.50	0.00
11/05/2012	PO_POENC	0000194063	5	R0000213356	OFFICE DEPOT/Invacare Powder-Free Latex Exam Glove				0.00	-25.52	0.00	0.00
11/06/2012	AP_VOUCHER	00643439	1	P0000194063	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL				0.00	0.00	0.00	45.00
11/06/2012	AP_VOUCHER	00643439	1	P0000194063	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL				0.00	0.00	-45.00	0.00
11/06/2012	AP_VOUCHER	00643439	2	P0000194063	OFFICE DEPOT/FORAY(R) Dual-Powered Pencil S				0.00	0.00	0.00	7.08
11/06/2012	AP_VOUCHER	00643439	2	P0000194063	OFFICE DEPOT/FORAY(R) Dual-Powered Pencil S				0.00	0.00	-7.08	0.00
11/06/2012	AP_VOUCHER	00643439	3	P0000194063	OFFICE DEPOT/Physicians Care Latex-Free Fab				0.00	0.00	0.00	73.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0293	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/06/2012	AP_VOUCHER	00643439	3	P0000194063	OFFICE DEPOT/Physicians Care Latex-Free Fab				0.00	0.00	-73.22	0.00	
11/06/2012	AP_VOUCHER	00643439	4	P0000194063	OFFICE DEPOT/Medline Cotton Balls Nonsteri				0.00	0.00	0.00	28.86	
11/06/2012	AP_VOUCHER	00643439	4	P0000194063	OFFICE DEPOT/Medline Cotton Balls Nonsteri				0.00	0.00	-28.86	0.00	
11/08/2012	AP_VOUCHER	00644127	1	P0000194063	OFFICE DEPOT/Invacare Powder-Free Latex Exa				0.00	0.00	0.00	27.50	
11/08/2012	AP_VOUCHER	00644127	1	P0000194063	OFFICE DEPOT/Invacare Powder-Free Latex Exa				0.00	0.00	-27.50	0.00	
11/09/2012	PO_POENC	0000194407	1	R0000213370	SCHOOL HEA-002/Item #34681-Benzalkonium Chloride				0.00	0.00	35.02	0.00	
11/09/2012	PO_POENC	0000194407	1	R0000213370	SCHOOL HEA-002/Item #34681-Benzalkonium Chloride				0.00	-32.50	0.00	0.00	
11/09/2012	PO_POENC	0000194407	2	R0000213370	SCHOOL HEA-002/Item #21209-Paper Flat Bottom Cups				0.00	0.00	9.59	0.00	
11/09/2012	PO_POENC	0000194407	2	R0000213370	SCHOOL HEA-002/Item #21209-Paper Flat Bottom Cups				0.00	-8.90	0.00	0.00	
11/09/2012	PO_POENC	0000194407	3	R0000213370	SCHOOL HEA-002/Shipping				0.00	0.00	8.89	0.00	
11/09/2012	PO_POENC	0000194407	3	R0000213370	SCHOOL HEA-002/Shipping				0.00	-8.25	0.00	0.00	
11/28/2012	GL_JOURNAL	UTX0278655	61	TAMMY CERN	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	15.12	
11/28/2012	GL_JOURNAL	PCD0278660	203	TAMMY CERN	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	195.08	
11/30/2012	AP_VOUCHER	00647621	1	P0000194407	SCHOOL HEA-002/Item #34681-Benzalkonium Chlor				0.00	0.00	0.00	30.90	
11/30/2012	AP_VOUCHER	00647621	1	P0000194407	SCHOOL HEA-002/Item #34681-Benzalkonium Chlor				0.00	0.00	-35.02	0.00	
11/30/2012	AP_VOUCHER	00647621	2	P0000194407	SCHOOL HEA-002/Item #21209-Paper Flat Bottom				0.00	0.00	0.00	8.47	
11/30/2012	AP_VOUCHER	00647621	2	P0000194407	SCHOOL HEA-002/Item #21209-Paper Flat Bottom				0.00	0.00	-9.59	0.00	
11/30/2012	AP_VOUCHER	00647621	3	P0000194407	SCHOOL HEA-002/Shipping				0.00	0.00	0.00	24.50	
11/30/2012	AP_VOUCHER	00647621	3	P0000194407	SCHOOL HEA-002/Shipping				0.00	0.00	-8.89	0.00	
Number of Transactions 571							Totals		-3,265.81	1,144.00	0.00	13.46	4,396.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0293	00000	00	4301	2700	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

07/23/2012	GL_BD_JRNL	0000270125	36		07/23/2012/Zero budget to open supply and field tr				0.00	0.00	0.00	0.00
------------	------------	------------	----	--	--	--	--	--	------	------	------	------

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--	--------	--	------	------	------	------	------

Number of Transactions 572				Account	Totals 4000s		-3,265.81	1,144.00	0.00	13.46	4,396.35
----------------------------	--	--	--	---------	--------------	--	-----------	----------	------	-------	----------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0293	00000	00	5614	1000	1110	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	3125						2,625.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3125						-2,625.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	2027						10,500.00	0.00			
08/13/2012	GL_JOURNAL	0000272285	259	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00			
08/21/2012	GL_JOURNAL	0000272840	248	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00			
10/16/2012	GL_JOURNAL	0000275839	255	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00			
11/28/2012	GL_JOURNAL	0000278671	277	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00			

Number of Transactions 7							Totals		7,041.99	10,500.00	0.00	0.00	3,458.01

<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>					
0293	00000	00	5721	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
10/10/2012	GL_BD_JRNL	0000275493	17						0.00	0.00			
10/10/2012	GL_JOURNAL	0000275490	242	J#92204	10/10/2012/Printing Services: September 2012/Quick				0.00	0.00			

Number of Transactions 2							Totals		-25.92	0.00	0.00	0.00	25.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00000	00	5721	2700	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
07/23/2012	GL_BD_JRNL	0000270109	40						0.00	0.00			
10/10/2012	GL_JOURNAL	0000275490	246	J#38324	10/10/2012/Printing Services: September 2012/Maric				0.00	0.00			

Number of Transactions 2							Totals		-18.00	0.00	0.00	0.00	18.00

<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>		
0293	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	3126						1,000.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3126						-1,000.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2028						4,000.00	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. 23
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
Number of Transactions 3							Totals	4,000.00	4,000.00	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>					
0293	00000	00	5735	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
07/23/2012	GL_BD_JRNL	0000270125	83	07/23/2012/Zero budget to open supply and field tr				0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	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>					
0293	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
04/25/2012	GL_BD_JRNL	PRE0263828	3127	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	3127	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	2029	07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1723	6194637470 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	52.67		
11/08/2012	GL_JOURNAL	0000277304	1724	6196978617 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.89		
11/08/2012	GL_JOURNAL	0000277309	1726	6194637470 10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.93		
11/08/2012	GL_JOURNAL	0000277309	1727	6196978617 10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.60		
11/30/2012	GL_JOURNAL	0000278848	1614	6196978617 11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	20.14		
11/30/2012	GL_JOURNAL	0000278848	1613	6194637470 11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	53.04		
Number of Transactions 9							Totals	114.73	300.00	0.00	0.00	185.27	
Number of Transactions 24							Account	Totals 5000s	11,112.80	14,800.00	0.00	0.00	3,687.20
Number of Transactions 690							Resource	Totals 00000	12,167.72	21,546.65	0.00	13.46	9,365.47
<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>					
0293	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 24
Run Date 12/14/2012
Run Time 14:35:13

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						
0293	00008	00	4301	1000	1110	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies														
10/17/2012	GL_BD_JRNL	CO00275940	118		10/17/2012/Transfer appropriations for 11-12 carry			3,335.00		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,335.00	3,335.00	0.00	0.00	0.00		
Number of Transactions 1							Account	Totals 4000s	3,335.00	3,335.00	0.00	0.00	0.00	
Number of Transactions 1							Resource	Totals 00008	3,335.00	3,335.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0293	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2604		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2605		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2606		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2607		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2608		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2609		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2610		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2611		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2612		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2613		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2614		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2615		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2616		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2617		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2618		07/01/2012/Load Board-approved 2013 Original Budget			75,772.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	79		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	80		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	81		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	82		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	83		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	84		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	85		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	75		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269792	76		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	77		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	78		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	71		07/01/2012/Rescission based on SDEA Tentative Agr		-2,206.95		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	72		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	73		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	74		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	78		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	71		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	141		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	85		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	92		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	155		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	162		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	169		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	134		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	183		07/01/2012/Rescission based on SDEA Tentative Agr		-1,999.05		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	127		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	113		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	120		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	106		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	99		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4011		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4021		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4001		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	545	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	57,411.05	
08/29/2012	GL_JOURNAL	PAY0273117	490	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	82,545.16	
09/28/2012	GL_JOURNAL	PAY0274827	531	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	126,759.12	
11/01/2012	GL_JOURNAL	PAY0276820	538	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	126,759.12	
11/30/2012	GL_JOURNAL	PAY0278771	552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	130,971.92	
11/30/2012	GL_JOURNAL	0000278855	117	PYE	11/30/2012/GL Encumbrance Process/111046 ;Salary f		0.00		0.00	916,803.15	
Number of Transactions 54						Totals	-235,565.84	1,205,683.68	0.00	916,803.15	524,446.37

<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>		
0293	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
<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

Page No. 26
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2619		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269792	86		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	148		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	546	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,053.98			
Number of Transactions 4							Totals	65,661.11	66,715.09	0.00	0.00	1,053.98	
<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>					
0293	00010	00	1165	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	335		09/30/2012/Open \$0/		0.00		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	775	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	134.64			
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7123		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2335	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	1988	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	3023	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	135		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	135		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	135		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	135		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3469	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	3566	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	2223	PYE	11/30/2012/GL Encumbrance Process/104672 ;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 71							Account	Totals 1000s	-169,295.29	1,380,376.53	0.00	979,356.15	570,315.67

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. 27
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6444		07/01/2012/Load Board-approved 2013 Original Budge		31,524.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6445		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6446		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	493	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	1,186.41		
08/29/2012	GL_JOURNAL	PAY0273117	3864	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4,811.84		
09/28/2012	GL_JOURNAL	PAY0274827	5726	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12,813.81		
11/01/2012	GL_JOURNAL	PAY0276820	6298	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,425.65		
11/30/2012	GL_JOURNAL	PAY0278771	6365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,154.28		
11/30/2012	GL_JOURNAL	0000278855	4273	PYE	11/30/2012/GL Encumbrance Process/118067 ;Salary f		0.00		0.00	72,979.55		
Number of Transactions 9							Totals	-3,583.54	108,788.00	0.00	72,979.55	39,391.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/28/2012	GL_BD_JRNL	0000274832	791		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6415	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	113.36	
11/06/2012	GL_JOURNAL	PAY0277114	2450	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	723.24	
11/30/2012	GL_JOURNAL	PAY0278771	7066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,377.60	
12/07/2012	GL_JOURNAL	PAY0279165	1923	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	826.56	
Number of Transactions 5							Totals	-3,040.76	0.00	0.00	3,040.76

<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>			
0293	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	863		09/06/2012/Transfer appropriations from 00000 to 0		988.90		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	95		09/06/2012/Transfer appropriations in 00010 to to		-988.90		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	95		09/06/2012/Transfer appropriations in 00010 to to		988.90		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	863		09/06/2012/Transfer appropriations from 00000 to 0		-988.90		0.00	0.00	
Number of Transactions 4							Totals	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. 28
Run Date 12/14/2012
Run Time 14:35:13

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>				
0293	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	191		09/06/2012/Transfer appropriations in 00010 to to		988.90	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273613	191		09/06/2012/Transfer appropriations in 00010 to to		-988.90	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	863		09/14/2012/Transfer appropriationsfrom resource 00		989.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6618	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	101.80			
10/01/2012	GL_BD_JRNL	0000274922	1		10/01/2012/Transfer appropriations from Discretion		494.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7206	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	203.58			
11/30/2012	GL_JOURNAL	PAY0278771	7283	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	160.36			
11/30/2012	GL_JOURNAL	0000278855	4857	PYE	11/30/2012/GL Encumbrance Process/156971 ;Salary f		0.00	0.00	1,122.50			
Number of Transactions 8							Totals	-105.24	1,483.00	0.00	1,122.50	465.74

Number of Transactions 26 Account Totals 2000s -6,729.54 110,271.00 0.00 74,102.05 42,898.49

<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>	
0293	00010	00	3101	1000	1110	01000	0000	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	4262		07/01/2012/Load Board-approved 2013 Original Budge		87,835.77	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	87		07/01/2012/Rescission based on SDEA Tentative Agr		-182.07	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	88		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	89		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	90		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	91		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	92		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	97		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	98		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	99		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	100		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	101		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	93		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	94		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	95		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	96		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	142		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	72		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	79		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269798	107		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	100		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	121		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	114		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	128		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	135		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	184		07/01/2012/Rescission based on SDEA Tentative Agree		-164.92		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	170		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	163		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	156		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	93		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	86		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4002		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4022		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4012		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6094	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,736.40	
08/29/2012	GL_JOURNAL	PAY0273117	5631	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,809.95	
09/28/2012	GL_JOURNAL	PAY0274827	8144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10,457.59	
11/01/2012	GL_JOURNAL	PAY0276820	8849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,457.59	
11/30/2012	GL_JOURNAL	PAY0278771	9000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,805.15	
11/30/2012	GL_JOURNAL	0000278855	5338	PYE	11/30/2012/GL Encumbrance Process/131818 ;STRS for		0.00		0.00	75,636.24	
Number of Transactions 40							Totals	-19,433.94	99,468.98	0.00	75,636.24

<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>			
0293	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4263		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	102		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	149		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6095	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	86.95	
Number of Transactions 4							Totals	5,417.05	5,504.00	0.00	86.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4264						9,400.30	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	6092	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	5629	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	8141	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	446						-218.34	0.00				
09/28/2012	GL_BD_JRNL	0000274867	446						218.34	0.00				
09/28/2012	GL_BD_JRNL	0000274871	445						-273.80	0.00				
09/28/2012	GL_BD_JRNL	0000274872	445						-218.34	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8847	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8998	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	5071	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	61.39	8,908.16	0.00	5,160.62	3,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4265						11,882.91	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7565	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10648	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11455	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4029	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11626	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7652	PYE					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3134	PAYROLL					0.00	0.00				
									-----	-----	-----			
Number of Transactions 8									Totals	-1,158.29	11,882.91	0.00	8,332.08	4,709.12

<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>		
0293	00010	00	3202	8300	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/06/2012	GL_BD_JRNL	0000273595	959						108.02	0.00
09/07/2012	GL_BD_JRNL	0000273595	959						-108.02	0.00
09/14/2012	GL_BD_JRNL	0000274079	959						108.03	0.00
10/01/2012	GL_BD_JRNL	0000274922	2						54.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	00010	00	3202	8300	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 162.03 162.03 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>
0293	00010	00	3301	1000	1110	01000	0000	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4266	07/01/2012/Load Board-approved 2013 Original Budge			15,437.77		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	119	07/01/2012/Rescission based on SDEA Tentative Agr			-32.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	120	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	121	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	122	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	123	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	124	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	125	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	126	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	127	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	128	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	129	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	130	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	131	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	132	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	133	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	157	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	164	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	87	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	171	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	94	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	80	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	185	07/01/2012/Rescission based on SDEA Tentative Agr			-28.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	136	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	129	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	115	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	122	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	101	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	108	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	73	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 12/14/2012
Run Time 14:35:13

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>					
	0293	00010	00	3301	1000 1110 01000 0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269798	143		07/01/2012/Rescission based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4003		07/01/2012/Accept budget and spend due to SDEA Ten	967.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4013		07/01/2012/Accept budget and spend due to SDEA Ten	967.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4023		07/01/2012/Accept budget and spend due to SDEA Ten	967.18		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9795	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	548.20	
08/29/2012	GL_JOURNAL	PAY0273117	9450	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	723.12	
09/28/2012	GL_JOURNAL	PAY0274827	13058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,460.78	
10/08/2012	GL_JOURNAL	PAY0275275	4387	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	10.30	
11/01/2012	GL_JOURNAL	PAY0276820	13948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,464.26	
11/30/2012	GL_JOURNAL	PAY0278771	14164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,521.86	
11/30/2012	GL_JOURNAL	0000278855	9656	PYE	11/30/2012/GL Encumbrance Process/131818 ;FMED for	0.00		0.00	10,640.57	0.00	
Number of Transactions 41						Totals	1,113.33	17,482.42	0.00	10,640.57	5,728.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0293	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4267		07/01/2012/Load Board-approved 2013 Original Budge	1,024.22		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	134		07/01/2012/Rescission based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	150		07/01/2012/Rescission based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9796	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	15.28	
Number of Transactions 4						Totals	952.09	967.37	0.00	0.00	15.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0293	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4268		07/01/2012/Load Board-approved 2013 Original Budge	1,652.17		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9793	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	9448	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	129.58
09/28/2012	GL_JOURNAL	PAY0274827	13055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	129.63
09/28/2012	GL_BD_JRNL	0000274867	1068		09/28/2012/Transfer appropriations from sites to d	-38.37		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1068		09/28/2012/Transfer appropriations from sites to d	38.37		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1065		09/28/2012/Transfer appropriations from sites to d	-48.12		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1065		09/28/2012/Transfer appropriations from sites to d	-38.37		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/01/2012	GL_JOURNAL	PAY0276820	13946	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	127.17	
11/30/2012	GL_JOURNAL	PAY0278771	14162	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	129.64	
11/30/2012	GL_JOURNAL	0000278855	9393	PYE	11/30/2012/GL	Encumbrance Process/104672	;FMED for		0.00	0.00	907.02	0.00	

Number of Transactions 11						Totals			10.48	1,565.68	0.00	907.02	648.18

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>					
0293	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4202		07/01/2012/Load	Board-approved 2013	Original Budge		8,322.29	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1164	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	90.75	
08/29/2012	GL_JOURNAL	PAY0273117	11322	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	368.11	
09/28/2012	GL_JOURNAL	PAY0274827	15661	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	989.30	
11/01/2012	GL_JOURNAL	PAY0276820	16651	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	798.68	
11/06/2012	GL_JOURNAL	PAY0277114	6178	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	55.32	
11/30/2012	GL_JOURNAL	PAY0278771	16906	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	882.58	
11/30/2012	GL_JOURNAL	0000278855	11819	PYE	11/30/2012/GL	Encumbrance Process/123873	;OASDI fo		0.00	0.00	5,582.94	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4834	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	63.23	

Number of Transactions 9						Totals			-508.62	8,322.29	0.00	5,582.94	3,247.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1247		09/06/2012/Transfer	appropriations from 00000	to 0		75.65	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1247		09/06/2012/Transfer	appropriations from 00000	to 0		-75.65	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1247		09/14/2012/Transfer	appropriationsfrom resource	00		75.66	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15665	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7.79	
10/01/2012	GL_BD_JRNL	0000274922	3		10/01/2012/Transfer	appropriations from Discretion			38.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	16655	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	15.57	
11/30/2012	GL_JOURNAL	PAY0278771	16910	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.26	
11/30/2012	GL_JOURNAL	0000278855	11820	PYE	11/30/2012/GL	Encumbrance Process/156971	;OASDI fo		0.00	0.00	85.87	0.00	

Number of Transactions 8						Totals			-7.83	113.66	0.00	85.87	35.62

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. 34
Run Date 12/14/2012
Run Time 14:35:13

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>							
0293	00010	00	3421	1000	1110	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	4203					07/01/2012/Load Board-approved 2013 Original Budge	2,025.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	4024					07/01/2012/Accept budget and spend due to SDEA Ten	135.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	4014					07/01/2012/Accept budget and spend due to SDEA Ten	135.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	4004					07/01/2012/Accept budget and spend due to SDEA Ten	135.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17937	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	244.34			
11/01/2012	GL_JOURNAL	PAY0276820	18946	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	244.34			
11/30/2012	GL_JOURNAL	PAY0278771	19253	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	257.20			
11/30/2012	GL_JOURNAL	0000278855	13892	PYE				11/30/2012/GL Encumbrance Process/131818 ;VISION f	0.00	0.00	1,890.00	0.00			
Number of Transactions 8										Totals	-205.88	2,430.00	0.00	1,890.00	745.88
<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>							
0293	00010	00	3421	1000	1110	01000	1619	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	4204					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0293	00010	00	3421	2700	0000	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	4205					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17935	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	18944	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	19251	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	13626	PYE				11/30/2012/GL Encumbrance Process/104672 ;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>							
0293	00010	00	3431	2700	0000	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268283	4206					07/01/2012/Load Board-approved 2013 Original Budge	405.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19884	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	38.58			
<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. 35
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	20861	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	21175	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	37.41	
11/30/2012	GL_JOURNAL	0000278855	15943	PYE	11/30/2012/GL	Encumbrance Process/118067	;VISION f		0.00	0.00	283.50	0.00	

Number of Transactions 5						Totals			6.93	405.00	0.00	283.50	114.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0293	00010	00	3441	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4207		07/01/2012/Load	Board-approved 2013	Original Budge		14,685.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4005		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	4025		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	4015		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	21926	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,043.26	
11/01/2012	GL_JOURNAL	PAY0276820	22893	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,043.26	
11/30/2012	GL_JOURNAL	PAY0278771	23257	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,150.80	
11/30/2012	GL_JOURNAL	0000278855	17834	PYE	11/30/2012/GL	Encumbrance Process/131818	;DENTAL f		0.00	0.00	13,706.00	0.00	

Number of Transactions 8						Totals			-2,321.32	17,622.00	0.00	13,706.00	6,237.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0293	00010	00	3441	1000	1110	01000	1619	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4208		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			979.00	979.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4209		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21924	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	22891	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	23255	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	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 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. 36
Run Date 12/14/2012
Run Time 14:35:13

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>				
	0293	00010	00	3441	2700 0000 01000 0000	2013				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
11/30/2012	GL_JOURNAL	0000278855	17569	PYE	11/30/2012/GL Encumbrance Process/104672 ;DENTAL f	0.00		0.00	685.30	0.00
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30 322.62

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0293	00010	00	3451	2700 0000 01000 0000	2013				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	4158		07/01/2012/Load Board-approved 2013 Original Budge	2,937.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	24802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	322.62
11/30/2012	GL_JOURNAL	PAY0278771	25174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	312.84
11/30/2012	GL_JOURNAL	0000278855	19885	PYE	11/30/2012/GL Encumbrance Process/118067 ;DENTAL f	0.00		0.00	2,055.90	0.00
Number of Transactions 5						Totals	-76.98	2,937.00	0.00	2,055.90 958.08

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>				
	0293	00010	00	3461	1000 1110 01000 0000	2013				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	4159		07/01/2012/Load Board-approved 2013 Original Budge	182,355.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	4016		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	4026		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	4006		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25900	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	21,286.51
11/01/2012	GL_JOURNAL	PAY0276820	26822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	21,286.51
11/30/2012	GL_JOURNAL	PAY0278771	27235	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	22,465.59
11/30/2012	GL_JOURNAL	0000278855	21764	PYE	11/30/2012/GL Encumbrance Process/131818 ;MEDICA f	0.00		0.00	170,198.00	0.00
Number of Transactions 8						Totals	-16,410.61	218,826.00	0.00	170,198.00 65,038.61

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>				
	0293	00010	00	3461	1000 1110 01000 1619	2013				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	4160		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	00010	00	3461	1000	1110	01000	1619	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions	1	Totals		12,157.00	12,157.00	0.00	0.00	0.00
------------------------	---	--------	--	-----------	-----------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00010	00	3461	2700	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4161	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25898	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	26820	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	27233	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	21502	PYE	11/30/2012/GL Encumbrance Process/104672 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions	5	Totals		562.65	12,157.00	0.00	8,509.90	3,084.45
------------------------	---	--------	--	--------	-----------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00010	00	3471	2700	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	4162	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,386.31
11/01/2012	GL_JOURNAL	PAY0276820	28720	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,386.31
11/30/2012	GL_JOURNAL	PAY0278771	29138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,279.12
11/30/2012	GL_JOURNAL	0000278855	23797	PYE	11/30/2012/GL Encumbrance Process/118067 ;MEDICA f			0.00	0.00	25,529.70	0.00

Number of Transactions	5	Totals		889.56	36,471.00	0.00	25,529.70	10,051.74
------------------------	---	--------	--	--------	-----------	------	-----------	-----------

<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>			
0293	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4163	07/01/2012/Load Board-approved 2013 Original Budge				17,141.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	162	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	163	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	164	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	156	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	157	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/14/2012
Run Time 14:35:13

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							
0293	00010	00	3501	1000	1110	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
07/19/2012	GL_BD_JRNL	REV0269792	158		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	155		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	159		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	160		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	165		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	161		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	151		07/01/2012/Rescission based on SDEA Tentative Agr					-35.53	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	152		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	153		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	154		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	165		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	158		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	88		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	130		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	172		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	81		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	95		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	109		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	102		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	123		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	116		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	137		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	186		07/01/2012/Rescission based on SDEA Tentative Agree					-32.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	144		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	74		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4007		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4027		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4017		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13728	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	631.52	
08/07/2012	GL_JOURNAL	PUE0271752	1574	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	924.32	
08/07/2012	GL_JOURNAL	0000271834	1574	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-924.32	
08/08/2012	GL_JOURNAL	PUE0271936	1587	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	924.32	
08/08/2012	GL_JOURNAL	PUE0271937	1332	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-631.52	
08/29/2012	GL_JOURNAL	PAY0273117	13352	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	907.98	
09/10/2012	GL_JOURNAL	PUE0273713	1295	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	1,328.98	
09/10/2012	GL_JOURNAL	PUE0273714	1215	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-907.98	
09/28/2012	GL_JOURNAL	PAY0274827	30181	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,394.40	
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 12/14/2012
Run Time 14:35:13

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>		
	0293	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	2337	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	2338	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2,040.82	
10/08/2012	GL_JOURNAL	PUE0275352	2043	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1,394.40	
10/08/2012	GL_JOURNAL	PUE0275352	2044	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.49	
10/08/2012	GL_JOURNAL	PAY0275275	6520	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.49	
11/01/2012	GL_JOURNAL	PAY0276820	31132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,394.36	
11/07/2012	GL_JOURNAL	PUE0277188	2207	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1,394.36	
11/07/2012	GL_JOURNAL	PUE0277189	2689	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1,394.35	
11/30/2012	GL_JOURNAL	PAY0278771	31605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,440.66	
11/30/2012	GL_JOURNAL	0000278855	25682	PYE	11/30/2012/GL Encumbrance Process/131818 ;UNEMP fo		0.00	0.00	14,760.52	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2502	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,440.69	
12/10/2012	GL_JOURNAL	PUE0279352	2082	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,440.66	
Number of Transactions 55						Totals	-2,480.24	19,411.61	0.00	14,760.52	7,131.33

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>		
	0293	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4164		07/01/2012/Load Board-approved 2013 Original Budge		1,137.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	166		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	151		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13729	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	11.59	
08/07/2012	GL_JOURNAL	PUE0271752	1575	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.97	
08/07/2012	GL_JOURNAL	0000271834	1575	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-16.97	
08/08/2012	GL_JOURNAL	PUE0271936	1588	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.97	
08/08/2012	GL_JOURNAL	PUE0271937	1333	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-11.59	
Number of Transactions 8						Totals	1,057.15	1,074.12	0.00	0.00	16.97

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>	
	0293	00010	00	3501	2700	0000	01000	0000	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	4165		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13726	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1576	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	146.75

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0293	00010	00	3501	2700	0000 01000 0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	1576	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	1589	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	1334	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	13350	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	1296	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	1216	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	30178	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	1690		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1690		09/28/2012/Transfer appropriations from sites to d		42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1685		09/28/2012/Transfer appropriations from sites to d		-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1685		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2339	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	2045	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	31130	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	2208	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	2690	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	31603	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	25414	PYE	11/30/2012/GL Encumbrance Process/104672 ;UNEMP fo		0.00	0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2503	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	2083	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			
0293	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3867				07/01/2012/Load Board-approved 2013 Original Budge	1,751.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1948	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	13.05
08/07/2012	GL_JOURNAL	PUE0271752	4369	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	19.10
08/07/2012	GL_JOURNAL	0000271834	4369	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-19.10
08/08/2012	GL_JOURNAL	PUE0271936	4393	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	19.10
08/08/2012	GL_JOURNAL	PUE0271937	3788	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-13.05
08/29/2012	GL_JOURNAL	PAY0273117	15277	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	52.94
09/10/2012	GL_JOURNAL	PUE0273713	3904	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	77.47
09/10/2012	GL_JOURNAL	PUE0273714	3626	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-52.94
09/28/2012	GL_JOURNAL	PAY0274827	32823	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	142.20

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. 41
Run Date 12/14/2012
Run Time 14:35:13

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>			
0293	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	6740	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.83	
10/08/2012	GL_JOURNAL	PUE0275351	6741	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	206.30	
10/08/2012	GL_JOURNAL	PUE0275352	5746	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-142.20	
11/01/2012	GL_JOURNAL	PAY0276820	33871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	114.68	
11/06/2012	GL_JOURNAL	PAY0277114	8573	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.96	
11/07/2012	GL_JOURNAL	PUE0277188	6166	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-114.68	
11/07/2012	GL_JOURNAL	PUE0277188	6167	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.96	
11/07/2012	GL_JOURNAL	PUE0277189	7596	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.96	
11/07/2012	GL_JOURNAL	PUE0277189	7597	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	114.68	
11/30/2012	GL_JOURNAL	PAY0278771	34382	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	126.85	
11/30/2012	GL_JOURNAL	0000278855	27943	PYE	11/30/2012/GL Encumbrance Process/123873 ;UNEMP fo		0.00	0.00	802.77	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6764	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	9.10	
12/10/2012	GL_JOURNAL	PUE0279349	7226	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.09	
12/10/2012	GL_JOURNAL	PUE0279349	7227	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	15.15	
12/10/2012	GL_JOURNAL	PUE0279349	7228	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	111.70	
12/10/2012	GL_JOURNAL	PUE0279352	5857	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.10	
12/10/2012	GL_JOURNAL	PUE0279352	5856	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-126.85	
Number of Transactions 27						Totals	385.45	1,751.50	0.00	802.77	563.28

<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>				
0293	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1439					09/06/2012/Transfer appropriations from 00000 to 0	15.92	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1439					09/06/2012/Transfer appropriations from 00000 to 0	-15.92	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1439					09/14/2012/Transfer appropriationsfrom resource 00	15.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32827	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1.12	
10/01/2012	GL_BD_JRNL	0000274922	4					10/01/2012/Transfer appropriations from Discretion	8.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6742	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.64	
10/08/2012	GL_JOURNAL	PUE0275352	5747	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.12	
11/01/2012	GL_JOURNAL	PAY0276820	33875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	2.24	
11/07/2012	GL_JOURNAL	PUE0277188	6168	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-2.24	
11/07/2012	GL_JOURNAL	PUE0277189	7598	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.24	
11/30/2012	GL_JOURNAL	PAY0278771	34386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1.76	
11/30/2012	GL_JOURNAL	0000278855	27944	PYE	11/30/2012/GL Encumbrance Process/156971 ;UNEMP fo		0.00	0.00	0.00	12.35	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7229	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	1.76	

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. 42
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
12/10/2012	GL_JOURNAL	PUE0279352	5858	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00		-1.76	
Number of Transactions 14						Totals	5.93	23.92	0.00	12.35	5.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0293	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3868				07/01/2012/Load Board-approved 2013 Original Budge	27,681.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	175				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	176				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	177				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	178				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	179				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	180				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	181				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	167				07/01/2012/Rescission based on SDEA Tentative Agr	-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	168				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	169				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	170				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	171				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	172				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	173				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	174				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	159				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	166				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	89				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	173				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	145				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	131				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	96				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	82				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	187				07/01/2012/Rescission based on SDEA Tentative Agree	-51.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	75				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	124				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	138				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	110				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0293	00010	00	3601	1000	1110 01000 0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269798	117		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	103		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4008		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	4018		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	4028		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	1574	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	1,492.69	
08/07/2012	GL_JOURNAL	0000271845	1574	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-1,492.69	
08/08/2012	GL_JOURNAL	PWC0271940	1587	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	1,492.69	
09/10/2012	GL_JOURNAL	PWC0273715	1295	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	2,146.17	
10/08/2012	GL_JOURNAL	PWC0275353	2337	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	2338	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3,295.74	
11/07/2012	GL_JOURNAL	PWC0277190	2689	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3,295.74	
11/30/2012	GL_JOURNAL	0000278855	30019	PYE	11/30/2012/GL Encumbrance Process/131818 ;WKRCMP f		0.00	0.00	23,836.87	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2502	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3,405.27	
Number of Transactions 43						Totals	-6,128.10	31,347.88	0.00	23,836.87	13,639.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0293	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3869		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	182		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	152		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1575	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	27.40	
08/07/2012	GL_JOURNAL	0000271845	1575	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-27.40	
08/08/2012	GL_JOURNAL	PWC0271940	1588	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	27.40	
Number of Transactions 6						Totals	1,707.20	1,734.60	0.00	0.00	27.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0293	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3870		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1576	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	1576	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-236.99

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. 44
Run Date 12/14/2012
Run Time 14:35:13

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				
0293	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	1589	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99		
09/10/2012	GL_JOURNAL	PWC0273715	1296	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34		
09/28/2012	GL_BD_JRNL	0000274867	2001		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	2001		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1995		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1995		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2339	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34		
11/07/2012	GL_JOURNAL	PWC0277190	2690	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29751	PYE	11/30/2012/GL Encumbrance Process/104672 ;WKRCMP f		0.00		0.00	1,626.38		
12/10/2012	GL_JOURNAL	PWC0279354	2503	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3871		07/01/2012/Load Board-approved 2013 Original Budge		2,828.48		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4369	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	30.85		
08/07/2012	GL_JOURNAL	0000271845	4369	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-30.85		
08/08/2012	GL_JOURNAL	PWC0271940	4393	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	30.85		
09/10/2012	GL_JOURNAL	PWC0273715	3904	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	125.11		
10/08/2012	GL_JOURNAL	PWC0275353	6740	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.95		
10/08/2012	GL_JOURNAL	PWC0275353	6741	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	333.16		
11/07/2012	GL_JOURNAL	PWC0277190	7596	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	18.80		
11/07/2012	GL_JOURNAL	PWC0277190	7597	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	271.07		
11/30/2012	GL_JOURNAL	0000278855	32280	PYE	11/30/2012/GL Encumbrance Process/123873 ;WKRCMP f		0.00		0.00	1,897.46		
12/10/2012	GL_JOURNAL	PWC0279354	7226	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	21.49		
12/10/2012	GL_JOURNAL	PWC0279354	7227	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	35.82		
12/10/2012	GL_JOURNAL	PWC0279354	7228	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	264.01		
Number of Transactions 13							Totals	-172.24	2,828.48	0.00	1,897.46	1,103.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0293	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation 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. 45
Run Date 12/14/2012
Run Time 14:35:13

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					
0293	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
09/06/2012	GL_BD_JRNL	0000273595	1535						25.71	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1535						-25.71	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1535						25.71	0.00	0.00	0.00	
10/01/2012	GL_BD_JRNL	0000274922	5						13.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6742	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.65	
11/07/2012	GL_JOURNAL	PWC0277190	7598	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	5.29	
11/30/2012	GL_JOURNAL	0000278855	32281	PYE	11/30/2012/GL Encumbrance Process/156971 ;WKRCMP f				0.00	0.00	29.18	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7229	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	4.17	

Number of Transactions 8							Totals		-2.58	38.71	0.00	29.18	12.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0293	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	4042						10,444.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	103						-21.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	104						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	105						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	106						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	107						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	108						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	109						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	113						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	114						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	115						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	110						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	111						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	112						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	116						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	117						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	83						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	97						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	104						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	118						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	111						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	139						-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. 46
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269798	125		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	76		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	188		07/01/2012/Rescission based on SDEA Tentative Agree		-19.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	167		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	160		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	90		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	132		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	146		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	174		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	4009		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	4029		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	4019		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1133	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	1069	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1264	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1280	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34356	PYE	11/30/2012/GL Encumbrance Process/131818 ;RM01 for		0.00		0.00	8,993.83		
12/10/2012	GL_JOURNAL	PRM0279390	1325	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 40							Totals	-2,310.83	11,827.82	0.00	8,993.83	5,144.82

<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>				
0293	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4043		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	118		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	153		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1134	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
Number of Transactions 4							Totals	644.14	654.48	0.00	0.00	10.34

<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>		
0293	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	4044		07/01/2012/Load Board-approved 2013 Original Budge		576.55		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 14:35:13

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>		
	0293	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	1135	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	46.12	
09/10/2012	GL_JOURNAL	PRM0273711	1070	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	757		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	757		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	755		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	755		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1265	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	1281	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	34088	PYE	11/30/2012/GL Encumbrance Process/104672 ;RMC7 for		0.00	0.00	316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1326	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	45.22	
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0293	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	4045		07/01/2012/Load Board-approved 2013 Original Budge		144.69	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2959	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.58	
09/10/2012	GL_JOURNAL	PRM0273711	2827	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	6.40	
10/08/2012	GL_JOURNAL	PRM0275350	3635	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	17.04	
11/07/2012	GL_JOURNAL	PRM0277187	3646	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.87	
11/30/2012	GL_JOURNAL	0000278855	36617	PYE	11/30/2012/GL Encumbrance Process/123873 ;RM03 for		0.00	0.00	97.07	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3686	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	13.51	
Number of Transactions 7						Totals	-4.78	144.69	0.00	97.07	52.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0293	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	1151		09/06/2012/Transfer appropriations from 00000 to 0		1.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1151		09/06/2012/Transfer appropriations from 00000 to 0		-1.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1151		09/14/2012/Transfer appropriationsfrom resource 00		1.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	287		08/31/2012/Transfer benefits (3702 3995) back to o		-1.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	287		08/31/2012/Transfer benefits (3702 3995) back to o		1.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	287		09/14/2012/Transfer benefits (3702 3995) back to o		-1.51	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/01/2012	GL_BD_JRNL	0000274922	6		10/01/2012/Transfer appropriations from Discretion			1.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3636	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.16
11/07/2012	GL_JOURNAL	PRM0277187	3647	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.31
11/30/2012	GL_JOURNAL	0000278855	36618	PYE	11/30/2012/GL Encumbrance Process/156971 ;RM05 for			0.00	0.00	1.72	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3687	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.25
Number of Transactions 11						Totals		-1.44	1.00	0.00	0.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0293	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	4046		07/01/2012/Load Board-approved 2013 Original Budge			1,432.73	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	945	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	22.61
08/28/2012	GL_JOURNAL	PER0273158	946	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	22.61
08/28/2012	GL_JOURNAL	PER0273158	947	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	18.14
09/28/2012	GL_JOURNAL	PER0274860	1138	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	64.72
09/28/2012	GL_JOURNAL	PER0274860	1139	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	59.48
09/28/2012	GL_JOURNAL	PER0274860	1140	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	44.56
09/28/2012	GL_JOURNAL	PER0274860	1565	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	1.49
11/01/2012	GL_JOURNAL	PER0276855	1102	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	51.01
11/01/2012	GL_JOURNAL	PER0276855	1103	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	51.01
11/01/2012	GL_JOURNAL	PER0276855	1104	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	40.93
11/07/2012	GL_JOURNAL	PER0277193	229	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	9.92
11/30/2012	GL_JOURNAL	PER0278822	1098	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	1099	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	1100	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	37.21
11/30/2012	GL_JOURNAL	PER0278822	1495	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	18.89
11/30/2012	GL_JOURNAL	0000278855	38521	PYE	11/30/2012/GL Encumbrance Process/118067 ;PERS_B f			0.00	0.00	1,000.56	0.00
12/10/2012	GL_JOURNAL	PER0279319	180	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	11.33
Number of Transactions 18						Totals		-123.76	1,432.73	0.00	555.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0293	00010	00	3802	8300	0000	01000	0000	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00010	00	3802	8300	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
09/06/2012	GL_BD_JRNL	0000273595	1055		09/06/2012/Transfer appropriations from 00000 to 0					13.02	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1055		09/06/2012/Transfer appropriations from 00000 to 0					-13.02	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1055		09/14/2012/Transfer appropriations from resource 00					13.03	0.00	0.00	0.00	
10/01/2012	GL_BD_JRNL	0000274922	7		10/01/2012/Transfer appropriations from Discretion					7.00	0.00	0.00	0.00	

Number of Transactions 4					Totals					20.03	20.03	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0293	00010	00	3985	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	4047						07/01/2012/Load Board-approved 2013 Original Budge	1,692.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	142						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	143						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	144						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	145						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	146						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	147						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	148						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	149						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	140						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	141						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	135						07/01/2012/Rescission based on SDEA Tentative Agr	-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	136						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	137						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	138						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	139						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	161						07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	168						07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	91						07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	175						07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	147						07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	133						07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	98						07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	84						07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	189						07/01/2012/Rescission based on SDEA Tentative Agr	-3.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	77						07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 12/14/2012
Run Time 14:35:13

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>				
0293	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269798	126		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	140		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	112		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	119		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	105		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	4010		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	4020		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	4030		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	184.50			
11/01/2012	GL_JOURNAL	PAY0276820	36195	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	184.50			
11/30/2012	GL_JOURNAL	PAY0278771	36765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	189.98			
11/30/2012	GL_JOURNAL	0000278855	40530	PYE	11/30/2012/GL Encumbrance Process/131818 ;LIFE for		0.00	0.00	1,457.72			
Number of Transactions 38							Totals	-99.62	1,917.08	0.00	1,457.72	558.98
<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>				
0293	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4048		07/01/2012/Load Board-approved 2013 Original Budge		112.31	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269792	150		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	154		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4049		07/01/2012/Load Board-approved 2013 Original Budge		181.17	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35124	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	1379		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1379		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1375		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1375		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36193	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	13.94			
11/30/2012	GL_JOURNAL	PAY0278771	36763	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	13.94			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/14/2012
Run Time 14:35:13

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>					
	0293	00010	00	3985	2700 0000 01000 0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
11/30/2012	GL_JOURNAL	0000278855	40263	PYE	11/30/2012/GL Encumbrance Process/104672 ;LIFE for		0.00	0.00	99.46	0.00	
Number of Transactions 9						Totals	30.40	171.68	0.00	99.46	41.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0293	00010	00	3995	2700 0000 01000 0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	863		07/01/2012/Load Board-approved 2013 Original Budge		172.96	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.59	
11/01/2012	GL_JOURNAL	PAY0276820	38135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.59	
11/30/2012	GL_JOURNAL	PAY0278771	38714	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.24	
11/30/2012	GL_JOURNAL	0000278855	42679	PYE	11/30/2012/GL Encumbrance Process/118067 ;LIFE for		0.00	0.00	116.04	0.00	
Number of Transactions 5						Totals	16.50	172.96	0.00	116.04	40.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0293	00010	00	3995	8300 0000 01000 0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	1343		09/06/2012/Transfer appropriations from 00000 to 0		1.57	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1343		09/06/2012/Transfer appropriations from 00000 to 0		-1.57	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1343		09/14/2012/Transfer appropriations from resource 00		1.57	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	383		08/31/2012/Transfer benefits (3702 3995) back to o		-1.57	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	383		08/31/2012/Transfer benefits (3702 3995) back to o		1.57	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	383		09/14/2012/Transfer benefits (3702 3995) back to o		-1.57	0.00	0.00	0.00	
10/01/2012	GL_BD_JRNL	0000274922	8		10/01/2012/Transfer appropriations from Discretion		1.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	1.00	1.00	0.00	0.00	0.00
Number of Transactions 564						Account Totals 3000s	-24,928.34	539,363.11	0.00	385,353.69	178,937.76
	<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>					
	0293	00010	00	5916	2700 0000 01000 0000	2013					
	DeptID 0293 - Benchley/Weinberger 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	2030									
11/08/2012	GL_JOURNAL	0000277304	1725	6194621735	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	1,069.00			
11/08/2012	GL_JOURNAL	0000277304	1726	6194632934	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00			
11/08/2012	GL_JOURNAL	0000277304	1727	6194636024	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00			
11/08/2012	GL_JOURNAL	0000277304	1728	6194636036	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00			
11/08/2012	GL_JOURNAL	0000277304	1729	6194636037	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00			
11/08/2012	GL_JOURNAL	0000277304	1730	6194636047	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00			
11/08/2012	GL_JOURNAL	0000277304	1731	6194639271	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00			
11/08/2012	GL_JOURNAL	0000277304	1732	6194639272	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00			
11/08/2012	GL_JOURNAL	0000277304	1733	6194639273	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00			
11/08/2012	GL_JOURNAL	0000277304	1734	6194657599	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00			
11/08/2012	GL_JOURNAL	0000277309	1730	6194636024	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00			
11/08/2012	GL_JOURNAL	0000277309	1731	6194636036	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00			
11/08/2012	GL_JOURNAL	0000277309	1732	6194636037	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00			
11/08/2012	GL_JOURNAL	0000277309	1733	6194636047	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00			
11/08/2012	GL_JOURNAL	0000277309	1735	6194639272	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00			
11/08/2012	GL_JOURNAL	0000277309	1734	6194639271	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00			
11/08/2012	GL_JOURNAL	0000277309	1736	6194639273	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00			
11/08/2012	GL_JOURNAL	0000277309	1737	6194657599	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00			
11/08/2012	GL_JOURNAL	0000277309	1728	6194621735	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00			
11/08/2012	GL_JOURNAL	0000277309	1729	6194632934	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00			
11/30/2012	GL_JOURNAL	0000278848	1622	6194639272	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00			
11/30/2012	GL_JOURNAL	0000278848	1623	6194639273	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00			
11/30/2012	GL_JOURNAL	0000278848	1624	6194657599	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00			
11/30/2012	GL_JOURNAL	0000278848	1618	6194636036	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00			
11/30/2012	GL_JOURNAL	0000278848	1619	6194636037	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00			
11/30/2012	GL_JOURNAL	0000278848	1620	6194636047	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00			
11/30/2012	GL_JOURNAL	0000278848	1621	6194639271	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00			
11/30/2012	GL_JOURNAL	0000278848	1615	6194621735	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00			
11/30/2012	GL_JOURNAL	0000278848	1616	6194632934	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00			
11/30/2012	GL_JOURNAL	0000278848	1617	6194636024	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00			
Number of Transactions 31						Totals	503.93	1,069.00	0.00	0.00	565.07	
Number of Transactions 31						Account	Totals 5000s	503.93	1,069.00	0.00	0.00	565.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 12/14/2012
Run Time 14:35:13

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>						
	0293	00010	00	5916	2700 0000 01000 0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
Number of Transactions 692						Resource	Totals 00010	-200,449.24	2,031,079.64	0.00	1,438,811.89	792,716.99
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0293	00011	00	1162	1000 1110 01000 0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	890		07/01/2012/Load Board-approved 2013 Original Budge		16,216.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1931	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	473	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	269.28		
11/01/2012	GL_JOURNAL	PAY0276820	2110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,154.24		
11/06/2012	GL_JOURNAL	PAY0277114	579	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	2218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	605.88		
12/07/2012	GL_JOURNAL	PAY0279165	452	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 7						Totals	11,840.20	16,216.00	0.00	4,375.80		
Number of Transactions 7						Account	Totals 1000s	11,840.20	16,216.00	0.00	4,375.80	
	<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>						
	0293	00011	00	3101	1000 1110 01000 0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4269		07/01/2012/Load Board-approved 2013 Original Budge		1,337.82	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	8145	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.22		
11/01/2012	GL_JOURNAL	PAY0276820	8850	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	77.74		
11/06/2012	GL_JOURNAL	PAY0277114	3194	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	33.33		
11/30/2012	GL_JOURNAL	PAY0278771	9001	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.21		
12/07/2012	GL_JOURNAL	PAY0279165	2473	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.11		
Number of Transactions 6						Totals	1,171.21	1,337.82	0.00	166.61		
	<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>						
	0293	00011	00	3301	1000 1110 01000 0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers 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. 54
Run Date 12/14/2012
Run Time 14:35:13

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					
0293	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4270							235.13	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13059	PAYROLL						0.00	0.00	0.00	3.90
10/08/2012	GL_JOURNAL	PAY0275275	4388	PAYROLL						0.00	0.00	0.00	3.90
11/01/2012	GL_JOURNAL	PAY0276820	13949	PAYROLL						0.00	0.00	0.00	64.65
11/06/2012	GL_JOURNAL	PAY0277114	4960	PAYROLL						0.00	0.00	0.00	22.01
11/30/2012	GL_JOURNAL	PAY0278771	14165	PAYROLL						0.00	0.00	0.00	8.80
12/07/2012	GL_JOURNAL	PAY0279165	3845	PAYROLL						0.00	0.00	0.00	1.95

Number of Transactions 7 Totals 129.92 235.13 0.00 0.00 105.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0293	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	4166							261.08	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30182	PAYROLL						0.00	0.00	0.00	2.96
10/08/2012	GL_JOURNAL	PUE0275351	2341	No Jrnl Ref						0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	2340	No Jrnl Ref						0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275352	2046	No Jrnl Ref						0.00	0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PUE0275352	2047	No Jrnl Ref						0.00	0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PAY0275275	6521	PAYROLL						0.00	0.00	0.00	2.96
11/01/2012	GL_JOURNAL	PAY0276820	31133	PAYROLL						0.00	0.00	0.00	23.71
11/06/2012	GL_JOURNAL	PAY0277114	7357	PAYROLL						0.00	0.00	0.00	10.37
11/07/2012	GL_JOURNAL	PUE0277188	2209	No Jrnl Ref						0.00	0.00	0.00	-23.71
11/07/2012	GL_JOURNAL	PUE0277188	2210	No Jrnl Ref						0.00	0.00	0.00	-10.37
11/07/2012	GL_JOURNAL	PUE0277189	2692	No Jrnl Ref						0.00	0.00	0.00	23.70
11/07/2012	GL_JOURNAL	PUE0277189	2691	No Jrnl Ref						0.00	0.00	0.00	10.37
11/30/2012	GL_JOURNAL	PAY0278771	31606	PAYROLL						0.00	0.00	0.00	6.67
12/07/2012	GL_JOURNAL	PAY0279165	5770	PAYROLL						0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2504	No Jrnl Ref						0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2505	No Jrnl Ref						0.00	0.00	0.00	6.66
12/10/2012	GL_JOURNAL	PUE0279352	2084	No Jrnl Ref						0.00	0.00	0.00	-6.67
12/10/2012	GL_JOURNAL	PUE0279352	2085	No Jrnl Ref						0.00	0.00	0.00	-1.48

Number of Transactions 19 Totals 210.19 261.08 0.00 0.00 50.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3872						421.62	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2340	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2341	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2692	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2691	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2504	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2505	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 7							Totals		307.86	421.62	0.00	0.00	113.76

Number of Transactions 39							Account	Totals 3000s	1,819.18	2,255.65	0.00	0.00	436.47

Number of Transactions 46							Resource	Totals 00011	13,659.38	18,471.65	0.00	0.00	4,812.27
<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>					
0293	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/31/2012	GL_BD_JRNL	0000271158	1139						0.00	0.00			
										0.00			
08/29/2012	GL_BD_JRNL	0000273282	2682						0.00	0.00			
										0.00			

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 2							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271158	1140						0.00	0.00			
										0.00			
08/29/2012	GL_BD_JRNL	0000273282	2683						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 14:35:13

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>					
0293	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1141		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2684		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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	1142		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2685		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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	1143		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2686		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 8						Account	Totals 3000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00015		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>					
0293	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6206		07/01/2012/Load Board-approved 2013 Original Budge					59,209.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	183		07/01/2012/Rescission based on SDEA Tentative Agr					-1,724.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	176		07/01/2012/Rescission based on SDEA Tentative Agre					-1,562.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	108		07/01/2012/Accept budget and spend due to SDEA Ten					15,242.60	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 14:35:13

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>						
		0293	00016	00	1118	1000 1110 01000 0000	2013						
		DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
	07/19/2012	GL_BD_JRNL	REV0269875	108		07/01/2012/Accept budget and spend due to SDEA Ten	-15,242.60		0.00	0.00	0.00		
	07/19/2012	GL_BD_JRNL	REV0269886	108		07/01/2012/Accept budget and spend due to SDEA Ten	15,242.60		0.00	0.00	0.00		
	07/20/2012	GL_BD_JRNL	REV0269886	108		07/01/2012/Accept budget and spend due to SDEA Ten	-15,242.60		0.00	0.00	0.00		
	07/20/2012	GL_BD_JRNL	REV0269972	108		07/01/2012/Accept budget and spend due to SDEA Ten	14,395.20		0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	1581	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	7,841.63		
	11/01/2012	GL_JOURNAL	PAY0276820	1603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	7,841.63		
	11/30/2012	GL_JOURNAL	PAY0278771	1669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	7,841.63		
	11/30/2012	GL_JOURNAL	0000278855	1671	PYE	11/30/2012/GL Encumbrance Process/102920 ;Salary f	0.00		0.00	54,891.39	0.00		
Number of Transactions 12							Totals	-8,098.69	70,317.59	0.00	54,891.39	23,524.89	
		<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>						
		0293	00016	00	1162	1000 1110 01000 0000	2013						
		DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
	09/28/2012	GL_BD_JRNL	0000274832	792		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	1932	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	269.28		
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28	
Number of Transactions 14							Account	Totals 1000s	-8,367.97	70,317.59	0.00	54,891.39	23,794.17
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0293	00016	00	3101	1000 1110 01000 0000	2013						
		DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	4271		07/01/2012/Load Board-approved 2013 Original Budge	4,884.73		0.00	0.00	0.00		
	07/19/2012	GL_BD_JRNL	REV0269792	184		07/01/2012/Rescission based on SDEA Tentative Agr	-142.27		0.00	0.00	0.00		
	07/19/2012	GL_BD_JRNL	REV0269798	177		07/01/2012/Rescission based on SDEA Tentative Agree	-128.87		0.00	0.00	0.00		
	07/19/2012	GL_BD_JRNL	REV0269875	223		07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52		0.00	0.00	0.00		
	07/19/2012	GL_BD_JRNL	REV0269875	223		07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52		0.00	0.00	0.00		
	07/19/2012	GL_BD_JRNL	REV0269886	223		07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52		0.00	0.00	0.00		
	07/20/2012	GL_BD_JRNL	REV0269886	223		07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52		0.00	0.00	0.00		
	07/20/2012	GL_BD_JRNL	REV0269972	223		07/01/2012/Accept budget and spend due to SDEA Ten	1,187.60		0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	8146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	669.15		
	11/01/2012	GL_JOURNAL	PAY0276820	8851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	646.93		
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. 58
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	9002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	646.93	
11/30/2012	GL_JOURNAL	0000278855	5654	PYE	11/30/2012/GL Encumbrance Process/102920 ;STRS for			0.00	0.00	4,528.54	0.00	

Number of Transactions 12						Totals		-690.36	5,801.19	0.00	4,528.54	1,963.01

<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>				
0293	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4272	07/01/2012/Load Board-approved 2013 Original Budge				858.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	186	07/01/2012/Rescission based on SDEA Tentative Agr				-25.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	178	07/01/2012/Rescission based on SDEA Tentative Agre				-22.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	453	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	453	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	453	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	453	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	453	07/01/2012/Accept budget and spend due to SDEA Ten				208.73	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	13060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	118.14	
11/01/2012	GL_JOURNAL	PAY0276820	13950	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	115.33	
11/30/2012	GL_JOURNAL	PAY0278771	14166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	114.24	
11/30/2012	GL_JOURNAL	0000278855	9941	PYE	11/30/2012/GL Encumbrance Process/102920 ;FMED for			0.00	0.00	795.93	0.00	

Number of Transactions 12						Totals		-124.04	1,019.60	0.00	795.93	347.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4210	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	913	07/01/2012/Accept budget and spend due to SDEA Ten				27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	913	07/01/2012/Accept budget and spend due to SDEA Ten				-27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	913	07/01/2012/Accept budget and spend due to SDEA Ten				27.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	913	07/01/2012/Accept budget and spend due to SDEA Ten				-27.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	913	07/01/2012/Accept budget and spend due to SDEA Ten				27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17938	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	18947	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	19254	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 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. 59
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_JOURNAL	0000278855	14201	PYE	11/30/2012/GL Encumbrance Process/102920 ;VISION f		0.00		0.00	94.50	0.00
Number of Transactions 10						Totals	28.92	162.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4211						979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1028						196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1028						-196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1028						196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1028						-196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1028						196.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21927	PAYROLL					0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22894	PAYROLL					0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	23258	PAYROLL					0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18143	PYE	11/30/2012/GL Encumbrance Process/102920 ;DENTAL f		0.00		0.00	0.00	685.30	0.00
Number of Transactions 10						Totals	167.08	1,175.00	0.00	685.30	322.62	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4167						12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1143						2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1143						-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1143						2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1143						-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1143						2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25901	PAYROLL					0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26823	PAYROLL					0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	27236	PAYROLL					0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22069	PYE	11/30/2012/GL Encumbrance Process/102920 ;MEDICA f		0.00		0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4168	07/01/2012/Load Board-approved 2013 Original Budge				953.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	188	07/01/2012/Rescission based on SDEA Tentative Agr				-27.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	179	07/01/2012/Rescission based on SDEA Tentative Agre				-25.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	683	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	683	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	683	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	683	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	683	07/01/2012/Accept budget and spend due to SDEA Ten				231.76	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30183	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	89.22	
10/08/2012	GL_JOURNAL	PUE0275351	2342	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	2343	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	126.25	
10/08/2012	GL_JOURNAL	PUE0275352	2048	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-89.22	
11/01/2012	GL_JOURNAL	PAY0276820	31134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	86.26	
11/07/2012	GL_JOURNAL	PUE0277188	2211	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-86.26	
11/07/2012	GL_JOURNAL	PUE0277189	2693	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	86.26	
11/30/2012	GL_JOURNAL	PAY0278771	31607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	86.26	
11/30/2012	GL_JOURNAL	0000278855	26000	PYE	11/30/2012/GL Encumbrance Process/102920 ;UNEMP fo		0.00	0.00	883.75	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2506	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	86.26	
12/10/2012	GL_JOURNAL	PUE0279352	2086	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-86.26	

Number of Transactions 19 Totals -54.75 1,132.11 0.00 883.75 303.11

<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>			
0293	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3873	07/01/2012/Load Board-approved 2013 Original Budge				1,539.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	189	07/01/2012/Rescission based on SDEA Tentative Agr				-44.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	180	07/01/2012/Rescission based on SDEA Tentative Agre				-40.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	798	07/01/2012/Accept budget and spend due to SDEA Ten				396.31	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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269875	798		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	798		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	798		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	798		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2343	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2342	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	203.88		
11/07/2012	GL_JOURNAL	PWC0277190	2693	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/30/2012	GL_JOURNAL	0000278855	30337	PYE	11/30/2012/GL Encumbrance Process/102920 ;WKRCMP f		0.00		0.00	203.88		
12/10/2012	GL_JOURNAL	PWC0279354	2506	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 13							Totals	-217.57	1,828.26	0.00	1,427.18	618.64

<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>				
0293	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4050		07/01/2012/Load Board-approved 2013 Original Budge		580.84		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	185		07/01/2012/Rescission based on SDEA Tentative Agr		-16.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	181		07/01/2012/Rescission based on SDEA Tentative Agre		-15.32		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	338		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	338		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	338		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	338		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	338		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1266	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1282	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	76.93		
11/30/2012	GL_JOURNAL	0000278855	34674	PYE	11/30/2012/GL Encumbrance Process/102920 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1327	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	76.93		
Number of Transactions 12							Totals	-79.45	689.82	0.00	538.48	230.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	4051		07/01/2012/Load Board-approved 2013 Original Budge		94.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	187		07/01/2012/Rescission based on SDEA Tentative Agr		-2.74		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0293	00016	00	3985	1000	1110 01000 0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269798	182		07/01/2012/Rescission based on SDEA Tentative Agree		-2.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	568		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	568		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	568		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	568		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	568		07/01/2012/Accept budget and spend due to SDEA Ten		22.89	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.19	
11/01/2012	GL_JOURNAL	PAY0276820	36196	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	36766	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	0000278855	40848	PYE	11/30/2012/GL Encumbrance Process/102920 ;LIFE for		0.00	0.00	87.28	0.00	
Number of Transactions 12						Totals	-6.04	111.81	0.00	87.28	30.57

Number of Transactions 110						Account	Totals 3000s	1,564.66	26,507.79	0.00	17,550.86	7,392.27
Number of Transactions 124						Resource	Totals 00016	-6,803.31	96,825.38	0.00	72,442.25	31,186.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0293	00030	00	2201	8100	0000	01000	7003	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2577		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2578		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	131	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	548.64	
07/31/2012	GL_JOURNAL	PAY0270838	3323	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,307.80	
08/29/2012	GL_JOURNAL	PAY0273117	2878	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,307.80	
09/28/2012	GL_JOURNAL	PAY0274827	4611	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,443.04	
11/01/2012	GL_JOURNAL	PAY0276820	5149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,450.16	
11/30/2012	GL_JOURNAL	PAY0278771	5226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,896.84	
11/30/2012	GL_JOURNAL	0000278855	3286	PYE	11/30/2012/GL Encumbrance Process/123488 ;Salary f		0.00	0.00	45,151.14	0.00	
Number of Transactions 9						Totals	-1,740.42	77,365.00	0.00	45,151.14	33,954.28

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_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 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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Account	Totals 2000s	-1,740.42	77,365.00	0.00	45,151.14	33,954.28
<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>				
0293	00030	00	3202	8100	0000	01000	7003	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4273	07/01/2012/Load Board-approved 2013 Original Budge				8,450.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7858	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	720.16		
08/29/2012	GL_JOURNAL	PAY0273117	7567	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	720.16		
09/28/2012	GL_JOURNAL	PAY0274827	10650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	735.60		
11/01/2012	GL_JOURNAL	PAY0276820	11457	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	736.41		
11/30/2012	GL_JOURNAL	PAY0278771	11628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	901.58		
11/30/2012	GL_JOURNAL	0000278855	7981	PYE	11/30/2012/GL Encumbrance Process/123488 ;PERS_A f		0.00	0.00	5,154.91	0.00		
Number of Transactions 7						Totals	-518.24	8,450.58	0.00	5,154.91	3,813.91	
<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>				
0293	00030	00	3302	8100	0000	01000	7003	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4212	07/01/2012/Load Board-approved 2013 Original Budge				5,918.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1165	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	41.98		
07/31/2012	GL_JOURNAL	PAY0270838	11577	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	482.54		
08/29/2012	GL_JOURNAL	PAY0273117	11324	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	482.55		
09/28/2012	GL_JOURNAL	PAY0274827	15663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	492.87		
11/01/2012	GL_JOURNAL	PAY0276820	16653	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	493.45		
11/30/2012	GL_JOURNAL	PAY0278771	16908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	604.10		
11/30/2012	GL_JOURNAL	0000278855	12184	PYE	11/30/2012/GL Encumbrance Process/123488 ;OASDI fo		0.00	0.00	3,454.06	0.00		
Number of Transactions 8						Totals	-133.12	5,918.43	0.00	3,454.06	2,597.49	
<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>				
0293	00030	00	3431	8100	0000	01000	7003	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	4213	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19886	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	20863	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	21177	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	16252	PYE	11/30/2012/GL Encumbrance Process/123488 ;VISION f		0.00	0.00	189.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	00030	00	3431	8100	0000	01000	7003	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0293	00030	00	3451	8100	0000	01000	7003	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4169	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23871	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	24804	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	25176	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	20194	PYE	11/30/2012/GL Encumbrance Process/123488 ;DENTAL f			0.00	0.00	1,370.60	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0293	00030	00	3471	8100	0000	01000	7003	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4170	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28722	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	29140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24107	PYE	11/30/2012/GL Encumbrance Process/123488 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 672.51 24,314.00 0.00 17,019.80 6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0293	00030	00	3502	8100	0000	01000	7003	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3874	07/01/2012/Load Board-approved 2013 Original Budge				1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1949	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	15556	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	69.39
08/07/2012	GL_JOURNAL	PUE0271752	4370	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	4371	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	101.56
08/07/2012	GL_JOURNAL	0000271834	4370	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-8.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00030	00	3502	8100	0000	01000	7003	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	4371	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-101.56	
08/08/2012	GL_JOURNAL	PUE0271936	4394	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	4395	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	101.56	
08/08/2012	GL_JOURNAL	PUE0271937	3790	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04	
08/08/2012	GL_JOURNAL	PUE0271937	3789	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-69.39	
08/29/2012	GL_JOURNAL	PAY0273117	15279	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	69.38	
09/10/2012	GL_JOURNAL	PUE0273713	3905	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	101.56	
09/10/2012	GL_JOURNAL	PUE0273714	3627	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-69.38	
09/28/2012	GL_JOURNAL	PAY0274827	32825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	70.88	
10/08/2012	GL_JOURNAL	PUE0275351	6743	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	103.73	
10/08/2012	GL_JOURNAL	PUE0275352	5748	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-70.88	
11/01/2012	GL_JOURNAL	PAY0276820	33873	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	70.94	
11/07/2012	GL_JOURNAL	PUE0277188	6169	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-70.94	
11/07/2012	GL_JOURNAL	PUE0277189	7599	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	70.95	
11/30/2012	GL_JOURNAL	PAY0278771	34384	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	86.87	
11/30/2012	GL_JOURNAL	0000278855	28308	PYE	11/30/2012/GL Encumbrance Process/123488 ;UNEMP fo		0.00	0.00	496.66	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7230	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	86.87	
12/10/2012	GL_JOURNAL	PUE0279352	5859	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-86.87	
Number of Transactions 24						Totals	275.41	1,245.57	0.00	496.66	473.50

<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>				
0293	00030	00	3602	8100	0000	01000	7003	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3875						2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4370	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	14.26	
08/07/2012	GL_JOURNAL	PWC0271757	4371	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	164.00	
08/07/2012	GL_JOURNAL	0000271845	4370	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-14.26	
08/07/2012	GL_JOURNAL	0000271845	4371	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-164.00	
08/08/2012	GL_JOURNAL	PWC0271940	4395	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	164.00	
08/08/2012	GL_JOURNAL	PWC0271940	4394	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	14.26	
09/10/2012	GL_JOURNAL	PWC0273715	3905	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	164.00	
10/08/2012	GL_JOURNAL	PWC0275353	6743	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	167.52	
11/07/2012	GL_JOURNAL	PWC0277190	7599	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	167.70	
11/30/2012	GL_JOURNAL	0000278855	32645	PYE	11/30/2012/GL Encumbrance Process/123488 ;WKRCMP f		0.00	0.00	1,173.93	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7230	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	205.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 66
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	00030	00	3602	8100	0000	01000	7003	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals -45.24 2,011.49 0.00 1,173.93 882.80

<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>		
0293	00030	00	3702	8100	0000	01000	7003	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	4052						23.21	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2960	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.89
08/08/2012	GL_JOURNAL	PRM0271934	2961	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2828	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.89
10/08/2012	GL_JOURNAL	PRM0275350	3637	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PRM0277187	3648	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	0000278855	36982	PYE	11/30/2012/GL Encumbrance Process/123488 ;RM02 for				0.00	0.00	13.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3688	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.37

Number of Transactions 8 Totals -0.52 23.21 0.00 13.55 10.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	00030	00	3802	8100	0000	01000	7003	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	4053		07/01/2012/Load Board-approved 2013 Original Budge				1,018.89	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1292	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	37.50
07/30/2012	GL_JOURNAL	PER0270965	1083	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	45.58
08/28/2012	GL_JOURNAL	PER0273158	1346	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	45.58
08/28/2012	GL_JOURNAL	PER0273158	1554	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	1761	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	45.58
09/28/2012	GL_JOURNAL	PER0274860	1966	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	1997	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.99
11/01/2012	GL_JOURNAL	PER0276855	1791	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	47.44
11/30/2012	GL_JOURNAL	PER0278822	1732	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	60.07
11/30/2012	GL_JOURNAL	PER0278822	1939	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	48.20
11/30/2012	GL_JOURNAL	0000278855	38849	PYE	11/30/2012/GL Encumbrance Process/123488 ;PERS_B f				0.00	0.00	619.02	0.00

Number of Transactions 12 Totals -47.85 1,018.89 0.00 619.02 447.72

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 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. 67
Run Date 12/14/2012
Run Time 14:35:13

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					
0293	00030	00	3995	8100	0000	01000	7003	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clssf													
07/02/2012	GL_BD_JRNL	ORG0268288	864										
				07/01/2012/Load Board-approved 2013 Original Budge			123.01		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	37062	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00				
									0.00				
11/01/2012	GL_JOURNAL	PAY0276820	38137	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00				
									0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38716	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00				
									0.00				
11/30/2012	GL_JOURNAL	0000278855	43000	PYE				11/30/2012/GL Encumbrance Process/123488 ;LIFE for	0.00				
									0.00				
Number of Transactions 5							Totals	21.04	123.01	0.00	71.79	30.18	
Number of Transactions 91							Account	Totals 3000s	385.48	45,333.18	0.00	29,563.32	15,384.38
Number of Transactions 100							Resource	Totals 00030	-1,354.94	122,698.18	0.00	74,714.46	49,338.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0293	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	117					07/01/2012/FY1213 primi budgets for custodial supp	2,889.00				
									0.00				
06/28/2012	GL_BD_JRNL	0000267244	117					07/01/2012/FY1213 primi budgets for custodial supp	-2,889.00				
									0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	2031					07/01/2012/Load Board-approved 2013 Original Budge	5,777.00				
									0.00				
07/17/2012	REQ_PREENC	0000203496	1					Waxie Sanitary Supply/114369/07006 SCOTT CORELESS	0.00				
									73.40				
07/17/2012	REQ_PREENC	0000203496	2					Waxie Sanitary Supply/114369/04460 SCOTT 2-PLY STA	0.00				
									76.10				
07/17/2012	REQ_PREENC	0000203496	3					Waxie Sanitary Supply/114369/02000 SCOTT HARD ROLL	0.00				
									353.50				
07/17/2012	REQ_PREENC	0000203496	4					Waxie Sanitary Supply/114369/23504 ENVISION BROWN	0.00				
									200.00				
07/17/2012	REQ_PREENC	0000203496	5					Waxie Sanitary Supply/114369/33X39 1.3 MIL BLACK S	0.00				
									125.00				
07/17/2012	REQ_PREENC	0000203496	6					Waxie Sanitary Supply/114369/WAXIE BLUE WONDER JAN	0.00				
									75.20				
07/17/2012	REQ_PREENC	0000203496	7					Waxie Sanitary Supply/114369/15-FT SIX OUTLET EXTE	0.00				
									29.20				
07/17/2012	REQ_PREENC	0000203496	8					Waxie Sanitary Supply/114369/SANDIA BACKPAK VAC BA	0.00				
									46.50				
07/17/2012	REQ_PREENC	0000203496	9					Waxie Sanitary Supply/114369/WIN SENSOR VAC PAPER	0.00				
									57.25				
07/17/2012	REQ_PREENC	0000203496	10					Waxie Sanitary Supply/114369/91552 KLEENEX (KIMCAR	0.00				
									258.50				
07/17/2012	REQ_PREENC	0000203496	11					Waxie Sanitary Supply/114369/70CHD HYDRA SCRUBBING	0.00				
									31.50				
07/17/2012	REQ_PREENC	0000203496	12					Waxie Sanitary Supply/114369/WX GERMICIDAL ULTRA B	0.00				
									7.10				
07/17/2012	REQ_PREENC	0000203496	13					Waxie Sanitary Supply/114369/SOLSTA 710 MULTI-PURP	0.00				
									27.03				
07/18/2012	PO_POENC	0000185652	1	R0000203496				WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00				
									0.00				
07/18/2012	PO_POENC	0000185652	1	R0000203496				WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00				
									0.00				
07/18/2012	PO_POENC	0000185652	1	R0000203496				WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	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. 68
 Run Date 12/14/2012
 Run Time 14:35:13

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			
0293	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/18/2012	PO_POENC	0000185652	1	R0000203496	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-73.40	0.00	0.00
07/18/2012	PO_POENC	0000185652	2	R0000203496	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	82.00	0.00
07/18/2012	PO_POENC	0000185652	2	R0000203496	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	82.00	0.00
07/18/2012	PO_POENC	0000185652	2	R0000203496	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-82.00	0.00
07/18/2012	PO_POENC	0000185652	2	R0000203496	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-76.10	0.00	0.00
07/18/2012	PO_POENC	0000185652	3	R0000203496	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.90	0.00
07/18/2012	PO_POENC	0000185652	3	R0000203496	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.90	0.00
07/18/2012	PO_POENC	0000185652	3	R0000203496	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-380.90	0.00
07/18/2012	PO_POENC	0000185652	3	R0000203496	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-353.50	0.00	0.00
07/18/2012	PO_POENC	0000185652	4	R0000203496	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00		0.00	215.50	0.00
07/18/2012	PO_POENC	0000185652	4	R0000203496	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00		0.00	215.50	0.00
07/18/2012	PO_POENC	0000185652	4	R0000203496	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00		0.00	-215.50	0.00
07/18/2012	PO_POENC	0000185652	4	R0000203496	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00		-200.00	0.00	0.00
07/18/2012	PO_POENC	0000185652	5	R0000203496	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	134.69	0.00
07/18/2012	PO_POENC	0000185652	5	R0000203496	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	134.69	0.00
07/18/2012	PO_POENC	0000185652	5	R0000203496	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	-134.69	0.00
07/18/2012	PO_POENC	0000185652	5	R0000203496	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-125.00	0.00	0.00
07/18/2012	PO_POENC	0000185652	6	R0000203496	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00		0.00	81.03	0.00
07/18/2012	PO_POENC	0000185652	6	R0000203496	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00		0.00	81.03	0.00
07/18/2012	PO_POENC	0000185652	6	R0000203496	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00		0.00	-81.03	0.00
07/18/2012	PO_POENC	0000185652	6	R0000203496	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00		-75.20	0.00	0.00
07/18/2012	PO_POENC	0000185652	7	R0000203496	WAXIE-001/15-FT	SIX OUTLET EXTENSIONSTRIP	0.00		0.00	31.46	0.00
07/18/2012	PO_POENC	0000185652	7	R0000203496	WAXIE-001/15-FT	SIX OUTLET EXTENSIONSTRIP	0.00		0.00	31.46	0.00
07/18/2012	PO_POENC	0000185652	7	R0000203496	WAXIE-001/15-FT	SIX OUTLET EXTENSIONSTRIP	0.00		0.00	-31.46	0.00
07/18/2012	PO_POENC	0000185652	7	R0000203496	WAXIE-001/15-FT	SIX OUTLET EXTENSIONSTRIP	0.00		-29.20	0.00	0.00
07/18/2012	PO_POENC	0000185652	8	R0000203496	WAXIE-001/SANDIA	BACKPAK VAC BAGSSAN DIEGO SCHOOLS	0.00		0.00	50.10	0.00
07/18/2012	PO_POENC	0000185652	8	R0000203496	WAXIE-001/SANDIA	BACKPAK VAC BAGSSAN DIEGO SCHOOLS	0.00		0.00	50.10	0.00
07/18/2012	PO_POENC	0000185652	8	R0000203496	WAXIE-001/SANDIA	BACKPAK VAC BAGSSAN DIEGO SCHOOLS	0.00		0.00	-50.10	0.00
07/18/2012	PO_POENC	0000185652	8	R0000203496	WAXIE-001/SANDIA	BACKPAK VAC BAGSSAN DIEGO SCHOOLS	0.00		-46.50	0.00	0.00
07/18/2012	PO_POENC	0000185652	9	R0000203496	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICROFILTER BAG	0.00		0.00	61.69	0.00
07/18/2012	PO_POENC	0000185652	9	R0000203496	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICROFILTER BAG	0.00		0.00	61.69	0.00
07/18/2012	PO_POENC	0000185652	9	R0000203496	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICROFILTER BAG	0.00		0.00	-61.69	0.00
07/18/2012	PO_POENC	0000185652	9	R0000203496	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICROFILTER BAG	0.00		-57.25	0.00	0.00
07/18/2012	PO_POENC	0000185652	10	R0000203496	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	278.53	0.00
07/18/2012	PO_POENC	0000185652	10	R0000203496	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	278.53	0.00
07/18/2012	PO_POENC	0000185652	10	R0000203496	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	-278.53	0.00
07/18/2012	PO_POENC	0000185652	12	R0000203496	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	7.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 69
Run Date 12/14/2012
Run Time 14:35:13

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>		
0293	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/18/2012	PO_POENC	0000185652	12	R0000203496	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	7.65	0.00
07/18/2012	PO_POENC	0000185652	12	R0000203496	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-7.65	0.00
07/18/2012	PO_POENC	0000185652	12	R0000203496	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.10	0.00	0.00
07/18/2012	PO_POENC	0000185652	13	R0000203496	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	29.12	0.00
07/18/2012	PO_POENC	0000185652	13	R0000203496	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	29.12	0.00
07/18/2012	PO_POENC	0000185652	13	R0000203496	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	-29.12	0.00
07/18/2012	PO_POENC	0000185652	13	R0000203496	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-27.03	0.00	0.00
07/18/2012	PO_POENC	0000185652	10	R0000203496	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-258.50	0.00	0.00
07/18/2012	PO_POENC	0000185652	11	R0000203496	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	33.94	0.00
07/18/2012	PO_POENC	0000185652	11	R0000203496	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	33.94	0.00
07/18/2012	PO_POENC	0000185652	11	R0000203496	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-33.94	0.00
07/18/2012	PO_POENC	0000185652	11	R0000203496	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-31.50	0.00	0.00
07/21/2012	AP_VOUCHER	00624041	2	P0000185652	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-82.00	0.00
07/21/2012	AP_VOUCHER	00624041	3	P0000185652	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.90
07/21/2012	AP_VOUCHER	00624041	3	P0000185652	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00
07/21/2012	AP_VOUCHER	00624041	4	P0000185652	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-215.50	0.00
07/21/2012	AP_VOUCHER	00624041	4	P0000185652	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	215.50
07/21/2012	AP_VOUCHER	00624041	1	P0000185652	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	79.09
07/21/2012	AP_VOUCHER	00624041	5	P0000185652	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.69
07/21/2012	AP_VOUCHER	00624041	5	P0000185652	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69	0.00
07/21/2012	AP_VOUCHER	00624041	6	P0000185652	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	81.03
07/21/2012	AP_VOUCHER	00624041	6	P0000185652	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-81.03	0.00
07/21/2012	AP_VOUCHER	00624041	7	P0000185652	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	0.00	31.46
07/21/2012	AP_VOUCHER	00624041	7	P0000185652	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	-31.46	0.00
07/21/2012	AP_VOUCHER	00624041	8	P0000185652	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	61.69
07/21/2012	AP_VOUCHER	00624041	8	P0000185652	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-61.69	0.00
07/21/2012	AP_VOUCHER	00624041	9	P0000185652	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	278.53
07/21/2012	AP_VOUCHER	00624041	9	P0000185652	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-278.53	0.00
07/21/2012	AP_VOUCHER	00624041	10	P0000185652	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	7.65
07/21/2012	AP_VOUCHER	00624041	10	P0000185652	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-7.65	0.00
07/21/2012	AP_VOUCHER	00624041	11	P0000185652	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	0.00	29.12
07/21/2012	AP_VOUCHER	00624041	11	P0000185652	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-29.12	0.00
07/21/2012	AP_VOUCHER	00624041	1	P0000185652	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-79.09	0.00
07/21/2012	AP_VOUCHER	00624041	2	P0000185652	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	82.00
07/26/2012	AP_VOUCHER	00624767	1	P0000185652	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIE		0.00	0.00	-50.10	0.00
07/26/2012	AP_VOUCHER	00624767	1	P0000185652	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIE		0.00	0.00	0.00	50.10
08/01/2012	AP_VOUCHER	00625662	1	P0000185652	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	33.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 70
Run Date 12/14/2012
Run Time 14:35:13

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>		
0293	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/01/2012	AP_VOUCHER	00625662	1	P0000185652	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-33.94	0.00
09/19/2012	REQ_PREENC	0000208717	1		Waxie Sanitary Supply/114369/09608 IN-SIGHT JRT TW		0.00	0.00	0.00	0.00
09/19/2012	REQ_PREENC	0000208717	2		Waxie Sanitary Supply/114369/5100 CLEAN & SOFT WHI		0.00	34.80	0.00	0.00
09/19/2012	REQ_PREENC	0000208717	3		Waxie Sanitary Supply/114369/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
09/19/2012	REQ_PREENC	0000208717	4		Waxie Sanitary Supply/114369/04460 SCOTT 2-PLY STA		0.00	38.05	0.00	0.00
09/19/2012	REQ_PREENC	0000208717	5		Waxie Sanitary Supply/114369/02000 SCOTT HARD ROLL		0.00	141.40	0.00	0.00
09/19/2012	REQ_PREENC	0000208717	6		Waxie Sanitary Supply/114369/09996 IN-SIGHT SANITO		0.00	0.01	0.00	0.00
09/19/2012	REQ_PREENC	0000208717	7		Waxie Sanitary Supply/114369/09604 IN-SIGHT CORELE		0.00	0.01	0.00	0.00
09/19/2012	REQ_PREENC	0000208717	8		Waxie Sanitary Supply/114369/8060 LEATHER DRIVERS		0.00	6.30	0.00	0.00
09/25/2012	PO_POENC	0000190986	3	R0000208717	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48	0.00
09/25/2012	PO_POENC	0000190986	3	R0000208717	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48	0.00
09/25/2012	PO_POENC	0000190986	3	R0000208717	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-59.48	0.00
09/25/2012	PO_POENC	0000190986	3	R0000208717	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	0.00
09/25/2012	PO_POENC	0000190986	4	R0000208717	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00	0.00
09/25/2012	PO_POENC	0000190986	4	R0000208717	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00	0.00
09/25/2012	PO_POENC	0000190986	4	R0000208717	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-41.00	0.00
09/25/2012	PO_POENC	0000190986	4	R0000208717	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.05	0.00	0.00
09/25/2012	PO_POENC	0000190986	7	R0000208717	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE DISPENSER		0.00	0.00	0.01	0.00
09/25/2012	PO_POENC	0000190986	7	R0000208717	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE DISPENSER		0.00	0.00	0.00	0.00
09/25/2012	PO_POENC	0000190986	7	R0000208717	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE DISPENSER		0.00	0.00	-0.01	0.00
09/25/2012	PO_POENC	0000190986	7	R0000208717	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE DISPENSER		0.00	-0.01	0.00	0.00
09/25/2012	PO_POENC	0000190986	8	R0000208717	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	6.79	0.00
09/25/2012	PO_POENC	0000190986	8	R0000208717	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	6.79	0.00
09/25/2012	PO_POENC	0000190986	8	R0000208717	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	-6.79	0.00
09/25/2012	PO_POENC	0000190986	8	R0000208717	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	-6.30	0.00	0.00
09/25/2012	PO_POENC	0000190986	1	R0000208717	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00	0.00
09/25/2012	PO_POENC	0000190986	1	R0000208717	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00	0.00
09/25/2012	PO_POENC	0000190986	1	R0000208717	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00	0.00
09/25/2012	PO_POENC	0000190986	1	R0000208717	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00	0.00
09/25/2012	PO_POENC	0000190986	2	R0000208717	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.50	0.00
09/25/2012	PO_POENC	0000190986	2	R0000208717	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.50	0.00
09/25/2012	PO_POENC	0000190986	2	R0000208717	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-37.50	0.00
09/25/2012	PO_POENC	0000190986	2	R0000208717	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	0.00	0.00
09/25/2012	PO_POENC	0000190986	5	R0000208717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36	0.00
09/25/2012	PO_POENC	0000190986	5	R0000208717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.35	0.00
09/25/2012	PO_POENC	0000190986	5	R0000208717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-152.36	0.00
09/25/2012	PO_POENC	0000190986	5	R0000208717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0293	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/25/2012	PO_POENC	0000190986	6	R0000208717	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.01	0.00
09/25/2012	PO_POENC	0000190986	6	R0000208717	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.01	0.00
09/25/2012	PO_POENC	0000190986	6	R0000208717	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	-0.01	0.00
09/25/2012	PO_POENC	0000190986	6	R0000208717	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	-0.01	0.00	0.00
09/27/2012	AP_VOUCHER	00635822	1	P0000190986	WAXIE-001/5100	CLEAN & SOFT	WHITE	2-PLYF		0.00	0.00	-37.50	0.00
09/27/2012	AP_VOUCHER	00635822	2	P0000190986	WAXIE-001/041	WAXIE SEAT	COVERS	20	PACK	0.00	0.00	0.00	59.48
09/27/2012	AP_VOUCHER	00635822	2	P0000190986	WAXIE-001/041	WAXIE SEAT	COVERS	20	PACK	0.00	0.00	-59.48	0.00
09/27/2012	AP_VOUCHER	00635822	3	P0000190986	WAXIE-001/04460	SCOTT 2-PLY	STANDARD	ROL		0.00	0.00	0.00	41.00
09/27/2012	AP_VOUCHER	00635822	1	P0000190986	WAXIE-001/5100	CLEAN & SOFT	WHITE	2-PLYF		0.00	0.00	0.00	37.50
09/27/2012	AP_VOUCHER	00635822	5	P0000190986	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDR		0.00	0.00	-0.01	0.00
09/27/2012	AP_VOUCHER	00635822	6	P0000190986	WAXIE-001/8060	LEATHER	DRIVERS	GLOVESLAR		0.00	0.00	0.00	6.79
09/27/2012	AP_VOUCHER	00635822	6	P0000190986	WAXIE-001/8060	LEATHER	DRIVERS	GLOVESLAR		0.00	0.00	-6.79	0.00
09/27/2012	AP_VOUCHER	00635822	3	P0000190986	WAXIE-001/04460	SCOTT 2-PLY	STANDARD	ROL		0.00	0.00	-41.00	0.00
09/27/2012	AP_VOUCHER	00635822	4	P0000190986	WAXIE-001/02000	SCOTT HARD	ROLL	TOWELS6/		0.00	0.00	0.00	152.35
09/27/2012	AP_VOUCHER	00635822	4	P0000190986	WAXIE-001/02000	SCOTT HARD	ROLL	TOWELS6/		0.00	0.00	-152.35	0.00
09/27/2012	AP_VOUCHER	00635822	5	P0000190986	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDR		0.00	0.00	0.00	0.01
10/22/2012	REQ_PREENC	0000211900	4		Waxie Sanitary Supply/114369/02000	SCOTT	HARD	ROLL		0.00	282.80	0.00	0.00
10/22/2012	REQ_PREENC	0000211900	5		Waxie Sanitary Supply/114369/33X39	1.3	MIL	BLACK S		0.00	75.00	0.00	0.00
10/22/2012	REQ_PREENC	0000211900	6		Waxie Sanitary Supply/114369/WIN	SENSOR	VAC	PAPER		0.00	34.35	0.00	0.00
10/22/2012	REQ_PREENC	0000211900	7		Waxie Sanitary Supply/114369/KC	CASSETTE	SKIN	CARE		0.00	0.02	0.00	0.00
10/22/2012	REQ_PREENC	0000211900	8		Waxie Sanitary Supply/114369/91552	KLEENEX	LUXURY			0.00	155.10	0.00	0.00
10/22/2012	REQ_PREENC	0000211900	9		Waxie Sanitary Supply/114369/METAL	DUST	PAN - 12-I			0.00	3.10	0.00	0.00
10/22/2012	REQ_PREENC	0000211900	1		Waxie Sanitary Supply/114369/07006	SCOTT	CORELESS			0.00	110.10	0.00	0.00
10/22/2012	REQ_PREENC	0000211900	2		Waxie Sanitary Supply/114369/04460	SCOTT	2-PLY	STA		0.00	38.05	0.00	0.00
10/22/2012	REQ_PREENC	0000211900	3		Waxie Sanitary Supply/114369/23504	ENVISION	BROWN			0.00	160.00	0.00	0.00
10/22/2012	PO_POENC	0000192990	9	R0000211900	WAXIE-001/METAL	DUST	PAN - 12-IN			0.00	0.00	3.34	0.00
10/22/2012	PO_POENC	0000192990	9	R0000211900	WAXIE-001/METAL	DUST	PAN - 12-IN			0.00	-3.10	0.00	0.00
10/22/2012	PO_POENC	0000192990	1	R0000211900	WAXIE-001/07006	SCOTT	CORELESS	2-PLY	JMBOROLL	BATH	0.00	0.00	118.63
10/22/2012	PO_POENC	0000192990	1	R0000211900	WAXIE-001/07006	SCOTT	CORELESS	2-PLY	JMBOROLL	BATH	0.00	-110.10	0.00
10/22/2012	PO_POENC	0000192990	2	R0000211900	WAXIE-001/04460	SCOTT	2-PLY	STANDARD	ROLLBATHROOM	0.00	0.00	41.00	0.00
10/22/2012	PO_POENC	0000192990	2	R0000211900	WAXIE-001/04460	SCOTT	2-PLY	STANDARD	ROLLBATHROOM	0.00	-38.05	0.00	0.00
10/22/2012	PO_POENC	0000192990	3	R0000211900	WAXIE-001/23504	ENVISION	BROWN	SINGLEFOLD	PAPER	TOW	0.00	0.00	172.40
10/22/2012	PO_POENC	0000192990	3	R0000211900	WAXIE-001/23504	ENVISION	BROWN	SINGLEFOLD	PAPER	TOW	0.00	-160.00	0.00
10/22/2012	PO_POENC	0000192990	4	R0000211900	WAXIE-001/02000	SCOTT	HARD	ROLL	TOWELS6/950'	ROLLS	0.00	0.00	304.72
10/22/2012	PO_POENC	0000192990	4	R0000211900	WAXIE-001/02000	SCOTT	HARD	ROLL	TOWELS6/950'	ROLLS	0.00	-282.80	0.00
10/22/2012	PO_POENC	0000192990	5	R0000211900	WAXIE-001/33X39	1.3	MIL	BLACK	SUPER	STAR250/CS	0.00	0.00	80.81
10/22/2012	PO_POENC	0000192990	5	R0000211900	WAXIE-001/33X39	1.3	MIL	BLACK	SUPER	STAR250/CS	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. 72
Run Date 12/14/2012
Run Time 14:35:13

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				
0293	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/22/2012	PO_POENC	0000192990	6	R0000211900	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	37.01	0.00	
10/22/2012	PO_POENC	0000192990	6	R0000211900	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-34.35	0.00	0.00	
10/22/2012	PO_POENC	0000192990	7	R0000211900	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.02	0.00	
10/22/2012	PO_POENC	0000192990	7	R0000211900	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		-0.02	0.00	0.00	
10/22/2012	PO_POENC	0000192990	8	R0000211900	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	167.12	0.00	
10/22/2012	PO_POENC	0000192990	8	R0000211900	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-155.10	0.00	0.00	
10/25/2012	AP_VOUCHER	00641259	2	P0000192990	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	41.00	
10/25/2012	AP_VOUCHER	00641259	1	P0000192990	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	118.63	
10/25/2012	AP_VOUCHER	00641259	1	P0000192990	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-118.63	0.00	
10/25/2012	AP_VOUCHER	00641259	4	P0000192990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	304.72	
10/25/2012	AP_VOUCHER	00641259	4	P0000192990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-304.72	0.00	
10/25/2012	AP_VOUCHER	00641259	5	P0000192990	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	80.81	
10/25/2012	AP_VOUCHER	00641259	5	P0000192990	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-80.81	0.00	
10/25/2012	AP_VOUCHER	00641259	6	P0000192990	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	37.01	
10/25/2012	AP_VOUCHER	00641259	6	P0000192990	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-37.01	0.00	
10/25/2012	AP_VOUCHER	00641259	7	P0000192990	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	167.12	
10/25/2012	AP_VOUCHER	00641259	7	P0000192990	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-167.12	0.00	
10/25/2012	AP_VOUCHER	00641259	8	P0000192990	WAXIE-001/METAL DUST PAN - 12-IN		0.00		0.00	0.00	3.34	
10/25/2012	AP_VOUCHER	00641259	8	P0000192990	WAXIE-001/METAL DUST PAN - 12-IN		0.00		0.00	-3.34	0.00	
10/25/2012	AP_VOUCHER	00641259	3	P0000192990	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	172.40	
10/25/2012	AP_VOUCHER	00641259	3	P0000192990	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-172.40	0.00	
10/25/2012	AP_VOUCHER	00641259	2	P0000192990	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-41.00	0.00	
10/30/2012	AP_VOUCHER	00641611	1	P0000192990	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	0.00	0.02	
10/30/2012	AP_VOUCHER	00641611	1	P0000192990	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	-0.02	0.00	
Number of Transactions 191						Totals	3,089.12	5,777.00	0.00	0.00	2,687.88	
Number of Transactions 191						Account	Totals 4000s	3,089.12	5,777.00	0.00	0.00	2,687.88
Number of Transactions 191						Resource	Totals 00031	3,089.12	5,777.00	0.00	0.00	2,687.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	00403	00	1240	3140	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse												

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00403	00	1240	3140	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6770		07/01/2012/Load Board-approved 2013 Original Budge		14,913.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	190		07/01/2012/Rescission based on SDEA Tentative Agr		-434.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	190		07/01/2012/Rescission based on SDEA Tentative Agre		-393.44		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2115	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,940.61		
08/29/2012	GL_JOURNAL	PAY0273117	1788	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,306.92		
09/28/2012	GL_JOURNAL	PAY0274827	2771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,306.92		
11/01/2012	GL_JOURNAL	PAY0276820	3228	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,306.92		
11/30/2012	GL_JOURNAL	PAY0278771	3310	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,306.92		
11/30/2012	GL_JOURNAL	0000278855	1981	PYE	11/30/2012/GL Encumbrance Process/148305 ;Salary f		0.00		0.00	9,148.47		
Number of Transactions 9							Totals	-3,231.56	14,085.20	0.00	9,148.47	8,168.29

Number of Transactions 9 Account Totals 1000s -3,231.56 14,085.20 0.00 9,148.47 8,168.29

<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>				
0293	00403	00	3101	3140	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4274		07/01/2012/Load Board-approved 2013 Original Budge		1,230.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	191		07/01/2012/Rescission based on SDEA Tentative Agr		-35.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	191		07/01/2012/Rescission based on SDEA Tentative Agre		-32.46		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6093	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	242.60		
08/29/2012	GL_JOURNAL	PAY0273117	5630	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	107.82		
09/28/2012	GL_JOURNAL	PAY0274827	8142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	107.82		
11/01/2012	GL_JOURNAL	PAY0276820	8848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	107.82		
11/30/2012	GL_JOURNAL	PAY0278771	8999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	107.82		
11/30/2012	GL_JOURNAL	0000278855	5779	PYE	11/30/2012/GL Encumbrance Process/148305 ;STRS for		0.00		0.00	754.75		
Number of Transactions 9							Totals	-266.56	1,162.07	0.00	754.75	673.88

<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>		
0293	00403	00	3301	3140	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4275		07/01/2012/Load Board-approved 2013 Original Budge		216.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	193		07/01/2012/Rescission based on SDEA Tentative Agr		-6.30		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 74
Run Date 12/14/2012
Run Time 14:35:13

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						
0293	00403	00	3301	3140	0000	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269798	192				07/01/2012/Rescission based on SDEA Tentative Agree		-5.70		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9794	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	42.64	
08/29/2012	GL_JOURNAL	PAY0273117	9449	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	18.95	
09/28/2012	GL_JOURNAL	PAY0274827	13056	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	18.96	
11/01/2012	GL_JOURNAL	PAY0276820	13947	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	18.98	
11/30/2012	GL_JOURNAL	PAY0278771	14163	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	18.96	
11/30/2012	GL_JOURNAL	0000278855	10063	PYE			11/30/2012/GL Encumbrance Process/148305 ;FMED for		0.00		0.00	132.65	0.00	
Number of Transactions 9									Totals	-46.90	204.24	0.00	132.65	118.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0293	00403	00	3421	3140	0000	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	4214				07/01/2012/Load Board-approved 2013 Original Budge		38.57		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17936	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2.86	
11/01/2012	GL_JOURNAL	PAY0276820	18945	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2.86	
11/30/2012	GL_JOURNAL	PAY0278771	19252	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2.86	
11/30/2012	GL_JOURNAL	0000278855	14322	PYE			11/30/2012/GL Encumbrance Process/148305 ;VISION f		0.00		0.00	21.00	0.00	
Number of Transactions 5									Totals	8.99	38.57	0.00	21.00	8.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0293	00403	00	3441	3140	0000	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	4215				07/01/2012/Load Board-approved 2013 Original Budge		279.71		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21925	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	8.76	
11/01/2012	GL_JOURNAL	PAY0276820	22892	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	8.76	
11/30/2012	GL_JOURNAL	PAY0278771	23256	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	8.76	
11/30/2012	GL_JOURNAL	0000278855	18264	PYE			11/30/2012/GL Encumbrance Process/148305 ;DENTAL f		0.00		0.00	152.29	0.00	
Number of Transactions 5									Totals	101.14	279.71	0.00	152.29	26.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0293	00403	00	3461	3140	0000	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00403	00	3461	3140	0000	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	4171											
									3,473.43	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25899	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	26821	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	27234	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	22189	PYE					0.00	0.00				
										1,891.07				
Number of Transactions 5									Totals	896.95	3,473.43	0.00	1,891.07	685.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00403	00	3501	3140	0000	01000	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	4172											
									240.11	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269792	195						-6.99	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269798	193						-6.33	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13727	PAYROLL					0.00	0.00				
										0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1577	No Jrnl Ref					0.00	0.00				
										0.00				
08/07/2012	GL_JOURNAL	0000271834	1577	No Jrnl Ref					0.00	0.00				
										0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1590	No Jrnl Ref					0.00	0.00				
										0.00				
08/08/2012	GL_JOURNAL	PUE0271937	1335	No Jrnl Ref					0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	13351	PAYROLL					0.00	0.00				
										0.00				
09/10/2012	GL_JOURNAL	PUE0273713	1297	No Jrnl Ref					0.00	0.00				
										0.00				
09/10/2012	GL_JOURNAL	PUE0273714	1217	No Jrnl Ref					0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	30179	PAYROLL					0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2344	No Jrnl Ref					0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PUE0275352	2049	No Jrnl Ref					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	31131	PAYROLL					0.00	0.00				
										0.00				
11/07/2012	GL_JOURNAL	PUE0277188	2212	No Jrnl Ref					0.00	0.00				
										0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2694	No Jrnl Ref					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31604	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	26125	PYE					0.00	0.00				
										147.29				
12/10/2012	GL_JOURNAL	PUE0279349	2507	No Jrnl Ref					0.00	0.00				
										0.00				
12/10/2012	GL_JOURNAL	PUE0279352	2087	No Jrnl Ref					0.00	0.00				
										0.00				
Number of Transactions 21									Totals	-38.68	226.79	0.00	147.29	118.18

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. 76
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00403	00	3601	3140	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3876						387.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	196						-11.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	194						-10.23	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1577	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	76.46	
08/07/2012	GL_JOURNAL	0000271845	1577	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-76.46	
08/08/2012	GL_JOURNAL	PWC0271940	1590	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	76.46	
09/10/2012	GL_JOURNAL	PWC0273715	1297	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20				0.00	0.00	0.00	33.98	
10/08/2012	GL_JOURNAL	PWC0275353	2344	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	33.98	
11/07/2012	GL_JOURNAL	PWC0277190	2694	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	33.98	
11/30/2012	GL_JOURNAL	0000278855	30462	PYE	11/30/2012/GL Encumbrance Process/148305 ;WKRCMP f				0.00	0.00	237.86	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2507	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	33.98	

Number of Transactions 11						Totals			-84.01	366.23	0.00	237.86	212.38

<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>					
0293	00403	00	3701	3140	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	4054						146.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	192						-4.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	195						-3.86	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1136	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	28.85	
09/10/2012	GL_JOURNAL	PRM0273711	1071	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	12.82	
10/08/2012	GL_JOURNAL	PRM0275350	1267	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	12.82	
11/07/2012	GL_JOURNAL	PRM0277187	1283	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	12.82	
11/30/2012	GL_JOURNAL	0000278855	34799	PYE	11/30/2012/GL Encumbrance Process/148305 ;RM01 for				0.00	0.00	89.75	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1328	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	12.82	

Number of Transactions 9						Totals			-31.70	138.18	0.00	89.75	80.13

<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>				
0293	00403	00	3985	3140	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4055						23.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	194						-0.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	196						-0.63	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. 77
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	00403	00	3985	3140	0000	01000	0000	2013			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	35125	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	2.04		
11/01/2012	GL_JOURNAL	PAY0276820	36194	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	2.04		
11/30/2012	GL_JOURNAL	PAY0278771	36764	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	2.04		
11/30/2012	GL_JOURNAL	0000278855	40973	PYE	11/30/2012/GL	Encumbrance Process/148305	;LIFE for	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions 7					Totals			1.72	22.39	0.00	14.55	6.12
								-----	-----	-----		
Number of Transactions 81					Account	Totals 3000s		540.95	5,911.61	0.00	3,441.21	1,929.45
								-----	-----	-----		
Number of Transactions 90					Resource	Totals 00403		-2,690.61	19,996.81	0.00	12,589.68	10,097.74
	<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>			
	0293	00501	00	2951	8300	0000	01000	0170	2013			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00501 - Hourly Programs Account 2951 - Noon Supervision											
11/06/2012	GL_BD_JRNL	0000277122	285		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2608	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	44.96		
11/30/2012	GL_JOURNAL	PAY0278771	7403	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	44.96		
								-----	-----	-----		
Number of Transactions 3					Totals			-89.92	0.00	0.00	0.00	89.92
								-----	-----	-----		
Number of Transactions 3					Account	Totals 2000s		-89.92	0.00	0.00	0.00	89.92
	<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>			
	0293	00501	00	3302	8300	0000	01000	0170	2013			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00501 - Hourly Programs Account 3302 - OASDI Classified											
11/06/2012	GL_BD_JRNL	0000277122	286		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6181	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	3.44		
11/30/2012	GL_JOURNAL	PAY0278771	16911	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	3.44		
								-----	-----	-----		
Number of Transactions 3					Totals			-6.88	0.00	0.00	0.00	6.88

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00501	00	3502	8300	0000	01000	0170	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd														
11/06/2012	GL_BD_JRNL	0000277122	287				10/31/2012/Open zero dollar strings./		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	8576	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	6170	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7600	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	34387	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	7231	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5860	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				

Number of Transactions 7							Totals		-0.98	0.00	0.00	0.00	0.98	
<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>						
0293	00501	00	3602	8300	0000	01000	0170	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified														
11/07/2012	GL_BD_JRNL	0000277192	104				10/31/2012/Open zero dollar strings./		0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7600	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7231	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00				

Number of Transactions 3							Totals		-2.34	0.00	0.00	0.00	2.34	

Number of Transactions 13							Account	Totals 3000s		-10.20	0.00	0.00	0.00	10.20

Number of Transactions 16							Resource	Totals 00501		-100.12	0.00	0.00	0.00	100.12
<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>						
0293	04003	00	2236	8200	0000	40003	0000	2013						
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5696				07/01/2012/Load Board-approved 2013 Original Budge		15,493.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3257	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	5095	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	5640	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	5726	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	3811	PYE			11/30/2012/GL Encumbrance Process/151364 ;Salary f		0.00	0.00				

									10,788.84		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 79
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	04003	00	2236	8200	0000	40003	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS										

Number of Transactions	6	Totals				-122.84	15,493.00	0.00	10,788.84	4,827.00
------------------------	---	--------	--	--	--	---------	-----------	------	-----------	----------

Number of Transactions	6	Account	Totals 2000s			-122.84	15,493.00	0.00	10,788.84	4,827.00
------------------------	---	---------	--------------	--	--	---------	-----------	------	-----------	----------

<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>			
0293	04003	00	3202	8200	0000	40003	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8736	07/01/2012/Load Board-approved 2013 Original Budge				1,692.30	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7569	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	23.20
09/28/2012	GL_JOURNAL	PAY0274827	10655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	175.97
11/01/2012	GL_JOURNAL	PAY0276820	11462	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	175.97
11/30/2012	GL_JOURNAL	PAY0278771	11633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	175.97
11/30/2012	GL_JOURNAL	0000278855	8158	PYE	11/30/2012/GL Encumbrance Process/151364 ;PERS_A f			0.00	0.00	1,231.76	0.00

Number of Transactions	6	Totals				-90.57	1,692.30	0.00	1,231.76	551.11
------------------------	---	--------	--	--	--	--------	----------	------	----------	--------

<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>			
0293	04003	00	3302	8200	0000	40003	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8568	07/01/2012/Load Board-approved 2013 Original Budge				1,185.21	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11326	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	15.55
09/28/2012	GL_JOURNAL	PAY0274827	15671	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	117.91
11/01/2012	GL_JOURNAL	PAY0276820	16660	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	117.90
11/30/2012	GL_JOURNAL	PAY0278771	16916	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	117.91
11/30/2012	GL_JOURNAL	0000278855	12361	PYE	11/30/2012/GL Encumbrance Process/151364 ;OASDI fo			0.00	0.00	825.35	0.00

Number of Transactions	6	Totals				-9.41	1,185.21	0.00	825.35	369.27
------------------------	---	--------	--	--	--	-------	----------	------	--------	--------

<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>		
0293	04003	00	3431	8200	0000	40003	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268283	8569	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	04003	00	3431	8200	0000	40003	0000	2013				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	19890	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	8.57	
11/01/2012	GL_JOURNAL	PAY0276820	20866	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8.57	
11/30/2012	GL_JOURNAL	PAY0278771	21180	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.57	
11/30/2012	GL_JOURNAL	0000278855	16426	PYE	11/30/2012/GL	Encumbrance Process/151364	;VISION f		0.00	0.00	63.00	0.00	
Number of Transactions 5						Totals			46.29	135.00	0.00	63.00	25.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	04003	00	3451	8200	0000	40003	0000	2013				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8666		07/01/2012/Load Board-approved	2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23875	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	71.69	
11/01/2012	GL_JOURNAL	PAY0276820	24807	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	71.69	
11/30/2012	GL_JOURNAL	PAY0278771	25179	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	71.69	
11/30/2012	GL_JOURNAL	0000278855	20368	PYE	11/30/2012/GL	Encumbrance Process/151364	;DENTAL f		0.00	0.00	456.87	0.00	
Number of Transactions 5						Totals			307.06	979.00	0.00	456.87	215.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	04003	00	3471	8200	0000	40003	0000	2013				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8667		07/01/2012/Load Board-approved	2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27837	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	685.44	
11/01/2012	GL_JOURNAL	PAY0276820	28725	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	685.44	
11/30/2012	GL_JOURNAL	PAY0278771	29143	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	685.44	
11/30/2012	GL_JOURNAL	0000278855	24278	PYE	11/30/2012/GL	Encumbrance Process/151364	;MEDICA f		0.00	0.00	5,673.30	0.00	
Number of Transactions 5						Totals			4,427.38	12,157.00	0.00	5,673.30	2,056.32

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>			
	0293	04003	00	3502	8200	0000	40003	0000	2013			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	8069		07/01/2012/Load Board-approved	2013 Original Budge			249.44	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15281	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	2.23

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273713	3906	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.27	
09/10/2012	GL_JOURNAL	PUE0273714	3628	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.23	
09/28/2012	GL_JOURNAL	PAY0274827	32833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.95	
10/08/2012	GL_JOURNAL	PUE0275351	6744	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	24.81	
10/08/2012	GL_JOURNAL	PUE0275352	5749	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.95	
11/01/2012	GL_JOURNAL	PAY0276820	33880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16.95	
11/07/2012	GL_JOURNAL	PUE0277188	6171	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-16.95	
11/07/2012	GL_JOURNAL	PUE0277189	7601	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	16.95	
11/30/2012	GL_JOURNAL	PAY0278771	34392	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.95	
11/30/2012	GL_JOURNAL	0000278855	28485	PYE	11/30/2012/GL Encumbrance Process/151364 ;UNEMP fo			0.00	0.00	118.68	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7232	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	16.95	
12/10/2012	GL_JOURNAL	PUE0279352	5861	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-16.95	
Number of Transactions 14						Totals		68.78	249.44	0.00	118.68	61.98

<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>				
0293	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	8070		07/01/2012/Load Board-approved 2013 Original Budge			402.82	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3906	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	5.28	
10/08/2012	GL_JOURNAL	PWC0275353	6744	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	40.07	
11/07/2012	GL_JOURNAL	PWC0277190	7601	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	40.07	
11/30/2012	GL_JOURNAL	0000278855	32822	PYE	11/30/2012/GL Encumbrance Process/151364 ;WKRCMP f			0.00	0.00	280.51	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7232	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	40.07	
Number of Transactions 6						Totals		-3.18	402.82	0.00	280.51	125.49

<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>			
0293	04003	00	3702	8200	0000	40003	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	8310		07/01/2012/Load Board-approved 2013 Original Budge			23.70	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2829	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.31
10/08/2012	GL_JOURNAL	PRM0275350	3638	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.36
11/07/2012	GL_JOURNAL	PRM0277187	3649	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.36
11/30/2012	GL_JOURNAL	0000278855	37159	PYE	11/30/2012/GL Encumbrance Process/151364 ;RM05 for			0.00	0.00	16.51	0.00

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

PeopleSoft GL
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 14:35:13

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>	
0293	04003	00	3702	8200	0000	40003	0000	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class									

12/10/2012	GL_JOURNAL	PRM0279390	3689	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.36	
Number of Transactions 6						Totals	-0.20	23.70	0.00	16.51	7.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0293	04003	00	3802	8200	0000	40003	0000	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	8311		07/01/2012/Load Board-approved 2013 Original Budge		204.04	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	10843	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	2.68	
09/28/2012	GL_JOURNAL	PER0274860	12459	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	20.30	
11/01/2012	GL_JOURNAL	PER0276855	12561	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	21.13	
11/30/2012	GL_JOURNAL	PER0278822	12327	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	21.13	
11/30/2012	GL_JOURNAL	0000278855	39022	PYE	11/30/2012/GL Encumbrance Process/151364 ;PERS_B f		0.00	0.00	147.91	0.00	
Number of Transactions 6						Totals	-9.11	204.04	0.00	147.91	65.24

<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>	
0293	04003	00	3995	8200	0000	40003	0000	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268288	1853		07/01/2012/Load Board-approved 2013 Original Budge		24.63	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.91	
11/01/2012	GL_JOURNAL	PAY0276820	38140	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.91	
11/30/2012	GL_JOURNAL	PAY0278771	38719	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.91	
11/30/2012	GL_JOURNAL	0000278855	43177	PYE	11/30/2012/GL Encumbrance Process/151364 ;LIFE for		0.00	0.00	17.15	0.00	
Number of Transactions 5						Totals	1.75	24.63	0.00	17.15	5.73

Number of Transactions 64				Account	Totals 3000s	4,738.79	17,053.14	0.00	8,831.04	3,483.31
---------------------------	--	--	--	---------	--------------	----------	-----------	------	----------	----------

Number of Transactions 70				Resource	Totals 04003	4,615.95	32,546.14	0.00	19,619.88	8,310.31
---------------------------	--	--	--	----------	--------------	----------	-----------	------	-----------	----------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0293	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	108		10/12/2012/To create zero dollar budget strings/		0.00		0.00	0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	108		10/12/2012/Transfer of appropriations for Civic Ce		118.00		0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275761	108		10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	108		10/12/2012/Transfer of appropriations for Civic Ce		-118.00		0.00	0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	108		11/15/2012/Transfer of appropriations for Civic Ce		118.00		0.00	0.00			
Number of Transactions 5							Totals	118.00	118.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	118.00	118.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 06100	118.00	118.00	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>					
0293	08000	00	2183	1000	1110	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly													
09/28/2012	GL_BD_JRNL	0000274832	793		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4482	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	720.00			
10/08/2012	GL_JOURNAL	PAY0275275	1624	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1,485.00			
10/26/2012	GL_BD_JRNL	0000276499	95		10/26/2012/Transfer appropriations for ABS journal		9,240.00		0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276586	1		10/29/2012/Transfer appropriations in Unrestricted		-1,092.00		0.00	0.00			
10/30/2012	GL_BD_JRNL	0000276586	1		10/29/2012/Transfer appropriations in Unrestricted		1,092.00		0.00	0.00			
10/30/2012	GL_BD_JRNL	0000276669	1		10/30/2012/Transfer appropriations in Unrestricted		-942.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5022	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,260.00			
11/06/2012	GL_JOURNAL	PAY0277114	1892	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1,530.00			
11/30/2012	GL_JOURNAL	PAY0278771	5098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,115.00			
12/07/2012	GL_JOURNAL	PAY0279165	1443	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	540.00			
Number of Transactions 11							Totals	648.00	8,298.00	0.00	0.00	7,650.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	08000	00	2251	8100	0000	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly													
11/06/2012	GL_BD_JRNL	0000277122	288		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	08000	00	2251	8100	0000	01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly													
11/06/2012	GL_JOURNAL	PAY0277114	1936	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll							
								0.00	0.00	0.00				
										389.31				
Number of Transactions 2								Totals	-389.31	0.00	0.00	0.00	389.31	
Number of Transactions 13								Account	Totals 2000s	258.69	8,298.00	0.00	0.00	8,039.31
	<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>					
	0293	08000	00	3101	1000	1110	01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions													
10/29/2012	GL_BD_JRNL	0000276586	2		10/29/2012/Transfer	appropriations in	Unrestricted	672.00	0.00	0.00				
10/30/2012	GL_BD_JRNL	0000276586	2		10/29/2012/Transfer	appropriations in	Unrestricted	-672.00	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>					
	0293	08000	00	3301	1000	1110	01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated													
10/29/2012	GL_BD_JRNL	0000276586	3		10/29/2012/Transfer	appropriations in	Unrestricted	118.00	0.00	0.00				
10/30/2012	GL_BD_JRNL	0000276586	3		10/29/2012/Transfer	appropriations in	Unrestricted	-118.00	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>					
	0293	08000	00	3302	1000	1110	01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified													
09/28/2012	GL_BD_JRNL	0000274832	794		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15666	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	5443	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00				
10/30/2012	GL_BD_JRNL	0000276669	2		10/30/2012/Transfer	appropriations in	Unrestricted	635.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16656	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6182	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16912	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	4835	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00				

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

PeopleSoft GL
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 14:35:13

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				
0293	08000	00	3302	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified												
Number of Transactions 8							Totals	49.77	635.00	0.00	0.00	585.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	08000	00	3302	8100	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified												
11/06/2012	GL_BD_JRNL	0000277122	289	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6179	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	29.79	
Number of Transactions 2							Totals	-29.79	0.00	0.00	0.00	29.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	08000	00	3501	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif												
10/29/2012	GL_BD_JRNL	0000276586	4	10/29/2012/Transfer appropriations in Unrestricted				90.00	0.00	0.00	0.00	
10/30/2012	GL_BD_JRNL	0000276586	4	10/29/2012/Transfer appropriations in Unrestricted				-90.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	08000	00	3502	1000	1110	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	795	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32828	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.92	
10/08/2012	GL_JOURNAL	PUE0275351	6745	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	11.59	
10/08/2012	GL_JOURNAL	PUE0275351	6746	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	23.91	
10/08/2012	GL_JOURNAL	PUE0275352	5750	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.33	
10/08/2012	GL_JOURNAL	PUE0275352	5751	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.92	
10/08/2012	GL_JOURNAL	PAY0275275	7578	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	16.33	
10/30/2012	GL_BD_JRNL	0000276669	3	10/30/2012/Transfer appropriations in Unrestricted				91.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.86	
11/06/2012	GL_JOURNAL	PAY0277114	8577	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	16.83	
11/07/2012	GL_JOURNAL	PUE0277188	6172	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-16.83	
11/07/2012	GL_JOURNAL	PUE0277188	6173	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-13.86	

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. 86
Run Date 12/14/2012
Run Time 14:35:13

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							
0293	08000	00	3502	1000	1110	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd															
11/07/2012	GL_JOURNAL	PUE0277189	7602	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	13.86		
11/07/2012	GL_JOURNAL	PUE0277189	7603	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	16.83		
11/30/2012	GL_JOURNAL	PAY0278771	34388	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	23.27		
12/07/2012	GL_JOURNAL	PAY0279165	6765	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	5.94		
12/10/2012	GL_JOURNAL	PUE0279349	7233	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	5.94		
12/10/2012	GL_JOURNAL	PUE0279349	7234	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	23.27		
12/10/2012	GL_JOURNAL	PUE0279352	5862	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-23.27		
12/10/2012	GL_JOURNAL	PUE0279352	5863	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-5.94		
Number of Transactions 20									Totals		-4.40	91.00	0.00	0.00	95.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0293	08000	00	3502	8100	0000	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd															
11/06/2012	GL_BD_JRNL	0000277122	290		10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	8574	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	4.29		
11/07/2012	GL_JOURNAL	PUE0277188	6174	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-4.29		
11/07/2012	GL_JOURNAL	PUE0277189	7604	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	4.28		
Number of Transactions 4									Totals		-4.28	0.00	0.00	0.00	4.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0293	08000	00	3601	1000	1110	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif															
10/29/2012	GL_BD_JRNL	0000276586	5		10/29/2012/Transfer appropriations in Unrestricted				212.00		0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276586	5		10/29/2012/Transfer appropriations in Unrestricted				-212.00		0.00	0.00	0.00		
Number of Transactions 2									Totals		0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0293	08000	00	3602	1000	1110	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified															
10/08/2012	GL_BD_JRNL	0000275358	531		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6745	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	18.72		

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. 87
Run Date 12/14/2012
Run Time 14:35:13

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0293	08000	00	3602	1000	1110	01000	0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified														
10/08/2012	GL_JOURNAL	PWC0275353	6746	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	38.61		
10/30/2012	GL_BD_JRNL	0000276669	4		10/30/2012/Transfer appropriations in Unrestricted					216.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7602	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	32.76		
11/07/2012	GL_JOURNAL	PWC0277190	7603	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	39.78		
12/10/2012	GL_JOURNAL	PWC0279354	7233	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	14.04		
12/10/2012	GL_JOURNAL	PWC0279354	7234	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	54.99		
Number of Transactions 8									Totals	17.10	216.00	0.00	0.00	198.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0293	08000	00	3602	8100	0000	01000	0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified														
11/07/2012	GL_BD_JRNL	0000277192	105		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7604	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	10.12		
Number of Transactions 2									Totals	-10.12	0.00	0.00	0.00	10.12	
Number of Transactions 52									Account	Totals 3000s	18.28	942.00	0.00	0.00	923.72
	<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>						
	0293	08000	00	4301	1000	1110	01000	0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies														
07/09/2012	GL_BD_JRNL	0000268717	15		07/09/2012/Zero budget to open 08000 instructional					0.00	0.00	0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270125	67		07/23/2012/Zero budget to open supply and field tr					0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	120		09/26/2012/Transfer appropriations for FY 12-13 08					5,173.10	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	120		09/26/2012/Transfer appropriations for FY 12-13 08					-5,173.10	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	120		09/26/2012/Transfer appropriations for FY 12-13 08					5,173.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	235		10/30/2012/Transfer appropriations for ABS deposit					101.00	0.00	0.00	0.00		
11/26/2012	REQ_PREENC	0000214637	1		Office Depot/123873/Astrobrights(R) FSC Certified					0.00	16.46	0.00	0.00		
11/26/2012	REQ_PREENC	0000214637	2		Office Depot/123873/Astrobrights(R) FSC Certified					0.00	15.28	0.00	0.00		
11/26/2012	REQ_PREENC	0000214637	3		Office Depot/123873/Astrobrights(R) FSC Certified					0.00	16.46	0.00	0.00		
11/26/2012	PO_POENC	0000195049	1	R0000214637	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy					0.00	0.00	17.74	0.00		
11/26/2012	PO_POENC	0000195049	1	R0000214637	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy					0.00	-16.46	0.00	0.00		
11/26/2012	PO_POENC	0000195049	2	R0000214637	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy					0.00	0.00	16.46	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/14/2012
Run Time 14:35:13

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>					
	0293	08000	00	4301	1000 1110 01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
11/26/2012	PO_POENC	0000195049	2	R0000214637	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy		0.00	-15.28	0.00		
11/26/2012	PO_POENC	0000195049	3	R0000214637	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	0.00	17.74		
11/26/2012	PO_POENC	0000195049	3	R0000214637	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	-16.46	0.00		
11/28/2012	AP_VOUCHER	00647004	1	P0000195049	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00		
11/28/2012	AP_VOUCHER	00647004	1	P0000195049	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-17.74		
11/28/2012	AP_VOUCHER	00647004	2	P0000195049	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00		
11/28/2012	AP_VOUCHER	00647004	2	P0000195049	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-16.46		
11/28/2012	AP_VOUCHER	00647004	3	P0000195049	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00		
11/28/2012	AP_VOUCHER	00647004	3	P0000195049	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-17.74		
Number of Transactions 21						Totals		5,222.06	5,274.00	0.00	0.00	51.94
Number of Transactions 21						Account	Totals 4000s	5,222.06	5,274.00	0.00	0.00	51.94
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	08000	00	5735	1000 1110 01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip											
07/23/2012	GL_BD_JRNL	0000270125	101		07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 87						Resource	Totals 08000	5,499.03	14,514.00	0.00	0.00	9,014.97
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	33100	00	2104	1110 5750 01000	4216	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
11/30/2012	GL_BD_JRNL	0000278821	712		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,404.52	
11/30/2012	GL_JOURNAL	0000278855	2991	PYE	11/30/2012/GL Encumbrance Process/154155 ;Salary f			0.00	0.00	13,313.63	0.00	

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

PeopleSoft GL
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 14:35:13

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>	
0293	33100	00	2104	1110	5750	01000	4216	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 3
Totals -14,718.15 0.00 0.00 13,313.63 1,404.52

<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>	
0293	33100	00	2112	1110	5750	01000	4216	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									

07/02/2012	GL_BD_JRNL	ORG0268279	2120	07/01/2012/Load Board-approved 2013 Original Budge				22,914.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,704.05
11/01/2012	GL_JOURNAL	PAY0276820	4547	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	PAY0278771	4619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	0000278855	3164	PYE	11/30/2012/GL Encumbrance Process/101624 ;Salary f			0.00	0.00	16,589.53	0.00

Number of Transactions 5
Totals -1,119.44 22,914.00 0.00 16,589.53 7,443.91

<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>	
0293	33100	00	2154	1110	5750	01000	4216	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

09/28/2012	GL_BD_JRNL	0000274832	796	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4378	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	438.90
10/08/2012	GL_JOURNAL	PAY0275275	1513	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	790.02
11/01/2012	GL_JOURNAL	PAY0276820	4903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,053.36
11/06/2012	GL_JOURNAL	PAY0277114	1776	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	965.58
11/30/2012	GL_JOURNAL	PAY0278771	4977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	263.34
12/07/2012	GL_JOURNAL	PAY0279165	1346	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	87.78

Number of Transactions 7
Totals -3,598.98 0.00 0.00 0.00 3,598.98

<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>	
0293	33100	00	2165	1110	5750	01000	4216	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly									

11/01/2012	GL_BD_JRNL	0000276850	478	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4981	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	87.78
11/06/2012	GL_JOURNAL	PAY0277114	1851	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	263.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	33100	00	2165	1110	5750	01000	4216	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
Number of Transactions 3							Totals	-351.12	0.00	0.00	0.00	351.12	
Number of Transactions 18							Account	Totals 2000s	-19,787.69	22,914.00	0.00	29,903.16	12,798.53
<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>					
0293	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4276	07/01/2012/Load Board-approved 2013 Original Budge				2,502.90		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	308.72	
11/01/2012	GL_JOURNAL	PAY0276820	11460	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	280.59	
11/30/2012	GL_JOURNAL	PAY0278771	11631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	270.57	
11/30/2012	GL_JOURNAL	0000278855	8371	PYE	11/30/2012/GL Encumbrance Process/101624 ;STRS for			0.00	0.00	0.00	2,888.66	0.00	
Number of Transactions 5							Totals	-1,245.64	2,502.90	0.00	2,888.66	859.88	
<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>					
0293	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4216	07/01/2012/Load Board-approved 2013 Original Budge				1,752.92		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15668	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	240.43	
10/08/2012	GL_JOURNAL	PAY0275275	5444	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	60.44	
11/01/2012	GL_JOURNAL	PAY0276820	16658	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	268.59	
11/06/2012	GL_JOURNAL	PAY0277114	6183	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	94.01	
11/30/2012	GL_JOURNAL	PAY0278771	16914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	308.90	
11/30/2012	GL_JOURNAL	0000278855	12580	PYE	11/30/2012/GL Encumbrance Process/101624 ;OASDI fo			0.00	0.00	0.00	2,287.60	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4836	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	6.71	
Number of Transactions 8							Totals	-1,513.76	1,752.92	0.00	2,287.60	979.08	
<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>					
0293	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	4217						135.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19888	PAYROLL					0.00	0.00			
										12.86			
11/01/2012	GL_JOURNAL	PAY0276820	20864	PAYROLL					0.00	0.00			
										12.86			
11/30/2012	GL_JOURNAL	PAY0278771	21178	PAYROLL					0.00	0.00			
										12.86			
11/30/2012	GL_JOURNAL	0000278855	16611	PYE					0.00	0.00			
										94.50			
										0.00			
Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0293	33100	00	3451	1110	5750	01000	4216	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	4173						979.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23873	PAYROLL					0.00	0.00			
										107.54			
11/01/2012	GL_JOURNAL	PAY0276820	24805	PAYROLL					0.00	0.00			
										107.54			
11/30/2012	GL_JOURNAL	PAY0278771	25177	PAYROLL					0.00	0.00			
										107.54			
11/30/2012	GL_JOURNAL	0000278855	20554	PYE					0.00	0.00			
										685.30			
										0.00			
Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0293	33100	00	3471	1110	5750	01000	4216	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	4174						12,157.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27835	PAYROLL					0.00	0.00			
										1,179.08			
11/01/2012	GL_JOURNAL	PAY0276820	28723	PAYROLL					0.00	0.00			
										1,179.08			
11/30/2012	GL_JOURNAL	PAY0278771	29141	PAYROLL					0.00	0.00			
										1,179.08			
11/30/2012	GL_JOURNAL	0000278855	24460	PYE					0.00	0.00			
										8,509.90			
										0.00			
Number of Transactions 5							Totals		109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0293	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3877						368.92	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 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. 92
Run Date 12/14/2012
Run Time 14:35:13

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				
0293	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	32830	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	34.58	
10/08/2012	GL_JOURNAL	PUE0275351	6748	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	12.72	
10/08/2012	GL_JOURNAL	PUE0275351	6749	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	43.54	
10/08/2012	GL_JOURNAL	PUE0275351	6747	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	7.07	
10/08/2012	GL_JOURNAL	PUE0275352	5752	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-34.58	
10/08/2012	GL_JOURNAL	PUE0275352	5753	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-8.69	
10/08/2012	GL_JOURNAL	PAY0275275	7579	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	8.69	
11/01/2012	GL_JOURNAL	PAY0276820	33878	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	38.62	
11/06/2012	GL_JOURNAL	PAY0277114	8578	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	13.52	
11/07/2012	GL_JOURNAL	PUE0277188	6175	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-38.62	
11/07/2012	GL_JOURNAL	PUE0277188	6176	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-13.52	
11/07/2012	GL_JOURNAL	PUE0277189	7605	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277189	7606	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.90	
11/07/2012	GL_JOURNAL	PUE0277189	7607	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	10.62	
11/07/2012	GL_JOURNAL	PUE0277189	7608	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	11.59	
11/07/2012	GL_JOURNAL	PUE0277189	7609	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	26.07	
11/30/2012	GL_JOURNAL	PAY0278771	34390	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	44.41	
11/30/2012	GL_JOURNAL	0000278855	28704	PYE	11/30/2012/GL Encumbrance	Process/101624 ;UNEMP fo		0.00	0.00	328.93	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6766	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	7235	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	7236	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	2.90	
12/10/2012	GL_JOURNAL	PUE0279349	7237	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	15.45	
12/10/2012	GL_JOURNAL	PUE0279349	7238	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	26.07	
12/10/2012	GL_JOURNAL	PUE0279352	5864	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-44.41	
12/10/2012	GL_JOURNAL	PUE0279352	5865	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-0.97	
Number of Transactions 26						Totals		-120.88	368.92	0.00	328.93	160.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0293	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3878		07/01/2012/Load Board-approved	2013 Original Budge		595.76	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6747	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	11.41
10/08/2012	GL_JOURNAL	PWC0275353	6748	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	20.54
10/08/2012	GL_JOURNAL	PWC0275353	6749	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	70.31
11/07/2012	GL_JOURNAL	PWC0277190	7605	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		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. 93
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7606	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	6.85	
11/07/2012	GL_JOURNAL	PWC0277190	7607	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	25.11	
11/07/2012	GL_JOURNAL	PWC0277190	7608	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	27.39	
11/07/2012	GL_JOURNAL	PWC0277190	7609	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	61.62	
11/30/2012	GL_JOURNAL	0000278855	33041	PYE	11/30/2012/GL Encumbrance Process/101624 ;WKRCMP f			0.00	0.00	777.48	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7235	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	2.28	
12/10/2012	GL_JOURNAL	PWC0279354	7236	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	6.85	
12/10/2012	GL_JOURNAL	PWC0279354	7237	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	36.52	
12/10/2012	GL_JOURNAL	PWC0279354	7238	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	61.62	
Number of Transactions 14						Totals		-514.50	595.76	0.00	777.48	332.78

<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>				
0293	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4056		07/01/2012/Load Board-approved 2013 Original Budge			35.06	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3639	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.14	
11/07/2012	GL_JOURNAL	PRM0277187	3650	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.63	
11/30/2012	GL_JOURNAL	0000278855	37378	PYE	11/30/2012/GL Encumbrance Process/101624 ;RM05 for			0.00	0.00	45.75	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3690	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.63	
12/10/2012	GL_JOURNAL	PRM0279390	3691	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.15	
Number of Transactions 6						Totals		-24.24	35.06	0.00	45.75	13.55

<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>				
0293	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
11/30/2012	GL_BD_JRNL	0000278856	177		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39233	PYE	11/30/2012/GL Encumbrance Process/154155 ;PERS_B f			0.00	0.00	182.53	0.00	
Number of Transactions 2						Totals		-182.53	0.00	0.00	182.53	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	33100	00	3995	1110	5750	01000	4216	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 94
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	865		07/01/2012/Load Board-approved 2013 Original Budge			36.43	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.90		
11/01/2012	GL_JOURNAL	PAY0276820	38138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.90		
11/30/2012	GL_JOURNAL	PAY0278771	38717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.90		
11/30/2012	GL_JOURNAL	0000278855	43370	PYE	11/30/2012/GL Encumbrance Process/101624 ;LIFE for			0.00	0.00	47.55	0.00		
Number of Transactions 5							Totals	-19.82	36.43	0.00	47.55	8.70	
Number of Transactions 81							Account	Totals 3000s	-3,538.51	18,562.99	0.00	15,848.20	6,253.30
Number of Transactions 99							Resource	Totals 33100	-23,326.20	41,476.99	0.00	45,751.36	19,051.83
<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>					
0293	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1077		07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1077		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	2032		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>					
0293	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2620		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	2621		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	7986		07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269786	7987		07/01/2012/Rescission based on SDEA Tentative Agr		-809.77		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	504		07/01/2012/Rescission based on SDEA Tentative Agre		-1,926.76		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1382		07/01/2012/Rescission based on SDEA Tentative Agre		-733.48		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	532	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,934.51			
11/01/2012	GL_JOURNAL	PAY0276820	539	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,934.51			
11/30/2012	GL_JOURNAL	PAY0278771	553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,934.51			
11/30/2012	GL_JOURNAL	0000278855	788	PYE	11/30/2012/GL Encumbrance Process/130398 ;Salary f		0.00		0.00	34,541.59			
Number of Transactions 10							Totals	45,891.72	95,236.84	0.00	34,541.59	14,803.53	
Number of Transactions 10							Account	Totals 1000s	45,891.72	95,236.84	0.00	34,541.59	14,803.53
<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>					
0293	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	748		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	749		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	750		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3661	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,003.76			
11/01/2012	GL_JOURNAL	PAY0276820	4145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5,458.45			
11/30/2012	GL_JOURNAL	PAY0278771	4222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,859.30			
11/30/2012	GL_JOURNAL	0000278855	2818	PYE	11/30/2012/GL Encumbrance Process/117262 ;Salary f		0.00		0.00	37,423.09			
Number of Transactions 7							Totals	-2,056.60	50,688.00	0.00	37,423.09	15,321.51	
<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>					
0293	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	797		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4219	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	639.36			
10/08/2012	GL_JOURNAL	PAY0275275	1348	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	495.00			
11/01/2012	GL_JOURNAL	PAY0276820	4702	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	275.04			
11/30/2012	GL_JOURNAL	PAY0278771	4778	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	68.76			

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. 96
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0293	65003	00	2151	1110	5770	01000	4262	2013	
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

Number of Transactions 5
Totals -1,478.16 0.00 0.00 0.00 1,478.16

<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>
0293	65003	00	2154	1110	5750	01000	4216	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

09/28/2012	GL_BD_JRNL	0000274832	798	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4379	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	87.78

Number of Transactions 2
Totals -87.78 0.00 0.00 0.00 87.78

Number of Transactions 14
Account Totals 2000s -3,622.54 50,688.00 0.00 37,423.09 16,887.45

<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>
0293	65003	00	3101	1110	5770	01000	4262	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4277	07/01/2012/Load Board-approved 2013 Original Budget				8,318.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7984	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7985	07/01/2012/Rescission based on SDEA Tentative Agr				-66.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	505	07/01/2012/Rescission based on SDEA Tentative Agr				-158.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1433	07/01/2012/Rescission based on SDEA Tentative Agr				-60.51	0.00	0.00	0.00

Number of Transactions 5
Totals 7,857.07 7,857.07 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>
0293	65003	00	3201	1110	5770	01000	4262	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

09/28/2012	GL_BD_JRNL	0000274832	799	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9557	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	563.37
11/01/2012	GL_JOURNAL	PAY0276820	10339	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	563.37
11/30/2012	GL_JOURNAL	PAY0278771	10504	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	563.37

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	65003	00	3201	1110	5770	01000	4262	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										

Number of Transactions 4
Totals -1,690.11 0.00 0.00 0.00 1,690.11

<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>
0293	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4278	07/01/2012/Load Board-approved 2013 Original Budge				5,536.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	506.56
10/08/2012	GL_JOURNAL	PAY0275275	3543	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	32.97
11/01/2012	GL_JOURNAL	PAY0276820	11461	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	623.20
11/30/2012	GL_JOURNAL	PAY0278771	11632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	668.96
11/30/2012	GL_JOURNAL	0000278855	8913	PYE	11/30/2012/GL Encumbrance Process/117262 ;PERS_A f			0.00	0.00	4,272.59	0.00

Number of Transactions 6
Totals -567.67 5,536.61 0.00 4,272.59 1,831.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0293	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4279	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	7980	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7981	07/01/2012/Rescission based on SDEA Tentative Agr				-11.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	506	07/01/2012/Rescission based on SDEA Tentative Agr				-27.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1484	07/01/2012/Rescission based on SDEA Tentative Agr				-10.64	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13061	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	377.49
11/01/2012	GL_JOURNAL	PAY0276820	13951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	377.49
11/30/2012	GL_JOURNAL	PAY0278771	14167	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	377.49
11/30/2012	GL_JOURNAL	0000278855	10847	PYE	11/30/2012/GL Encumbrance Process/130398 ;OASDI fo			0.00	0.00	2,642.43	0.00

Number of Transactions 9
Totals -2,393.97 1,380.93 0.00 2,642.43 1,132.47

<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>
0293	65003	00	3302	1110	5750	01000	4216	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

09/28/2012 GL_BD_JRNL 0000274832 800 09/30/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

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>	
	0293	65003	00	3302	1110	5750	01000	4216	2013	
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

09/28/2012	GL_JOURNAL	PAY0274827	15669	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	6.72
Number of Transactions 2								Totals	-6.72	0.00	0.00	6.72

<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>
0293	65003	00	3302	1110	5770	01000	4262	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4218		07/01/2012/Load Board-approved	2013 Original Budge		3,877.61	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15670	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	355.20		
10/08/2012	GL_JOURNAL	PAY0275275	5445	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	37.87		
11/01/2012	GL_JOURNAL	PAY0276820	16659	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	438.62		
11/30/2012	GL_JOURNAL	PAY0278771	16915	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	453.49		
11/30/2012	GL_JOURNAL	0000278855	13125	PYE	11/30/2012/GL Encumbrance Process/117262	;OASDI fo		0.00	0.00	2,862.85	0.00		
Number of Transactions 6								Totals	-270.42	3,877.61	0.00	2,862.85	1,285.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0293	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4219		07/01/2012/Load Board-approved	2013 Original Budge		135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17939	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	18948	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	19255	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	15115	PYE	11/30/2012/GL Encumbrance Process/130398	;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>
0293	65003	00	3431	1110	5770	01000	4262	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	4220		07/01/2012/Load Board-approved	2013 Original Budge		405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19889	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	20865	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	36.34
11/30/2012	GL_JOURNAL	PAY0278771	21179	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	38.58

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

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>
	0293	65003	00	3431	1110	5770	01000	4262	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

11/30/2012	GL_JOURNAL	0000278855	17122	PYE	11/30/2012/GL Encumbrance Process/117262 ;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5						Totals	20.22	405.00	0.00	283.50	101.28

<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>			
0293	65003	00	3441	1110	5770	01000	4262	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4221		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21928	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	22895	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	23259	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	19057	PYE	11/30/2012/GL Encumbrance Process/130398 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	65003	00	3451	1110	5770	01000	4262	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	4175		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	152.32	
11/01/2012	GL_JOURNAL	PAY0276820	24806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	235.78	
11/30/2012	GL_JOURNAL	PAY0278771	25178	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	21065	PYE	11/30/2012/GL Encumbrance Process/117262 ;DENTAL f		0.00	0.00	2,055.90	0.00	
Number of Transactions 5						Totals	238.52	2,937.00	0.00	2,055.90	642.58

<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>		
0293	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	4176		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	27237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22975	PYE	11/30/2012/GL Encumbrance Process/130398 ;MEDICA f		0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0293	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	4177	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,115.25
11/01/2012	GL_JOURNAL	PAY0276820	28724	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,030.32
11/30/2012	GL_JOURNAL	PAY0278771	29142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,235.38
11/30/2012	GL_JOURNAL	0000278855	24970	PYE	11/30/2012/GL Encumbrance Process/117262 ;MEDICA f			0.00	0.00	25,529.70	0.00

Number of Transactions 5 Totals 2,560.35 36,471.00 0.00 25,529.70 8,380.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0293	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4178	07/01/2012/Load Board-approved 2013 Original Budge				1,623.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7976	07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7977	07/01/2012/Rescission based on SDEA Tentative Agr				-13.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	507	07/01/2012/Rescission based on SDEA Tentative Agre				-31.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1535	07/01/2012/Rescission based on SDEA Tentative Agre				-11.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30184	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	54.28
10/08/2012	GL_JOURNAL	PUE0275351	2345	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	79.45
10/08/2012	GL_JOURNAL	PUE0275352	2050	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-54.28
11/01/2012	GL_JOURNAL	PAY0276820	31135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	54.28
11/07/2012	GL_JOURNAL	PUE0277188	2213	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-54.28
11/07/2012	GL_JOURNAL	PUE0277189	2695	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	54.28
11/30/2012	GL_JOURNAL	PAY0278771	31608	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	54.28
11/30/2012	GL_JOURNAL	0000278855	26944	PYE	11/30/2012/GL Encumbrance Process/130398 ;UNEMP fo			0.00	0.00	556.12	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2508	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	54.28
12/10/2012	GL_JOURNAL	PUE0279352	2088	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-54.28

Number of Transactions 15 Totals 789.19 1,533.32 0.00 556.12 188.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/14/2012
Run Time 14:35:13

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>				
0293	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	801									
09/28/2012	GL_JOURNAL	PAY0274827	32831	PAYROLL								
10/08/2012	GL_JOURNAL	PUE0275351	6750	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	5754	No Jrnl Ref								
Number of Transactions 4							Totals	-1.41	0.00	0.00	0.00	1.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3879									
09/28/2012	GL_JOURNAL	PAY0274827	32832	PAYROLL								
10/08/2012	GL_JOURNAL	PUE0275351	6751	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PUE0275351	6753	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PUE0275351	6752	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	5755	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	5756	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PAY0275275	7580	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	33879	PAYROLL								
11/07/2012	GL_JOURNAL	PUE0277188	6177	No Jrnl Ref								
11/07/2012	GL_JOURNAL	PUE0277189	7610	No Jrnl Ref								
11/07/2012	GL_JOURNAL	PUE0277189	7611	No Jrnl Ref								
11/30/2012	GL_JOURNAL	PAY0278771	34391	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	29249	PYE								
12/10/2012	GL_JOURNAL	PUE0279349	7239	No Jrnl Ref								
12/10/2012	GL_JOURNAL	PUE0279349	7240	No Jrnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	5866	No Jrnl Ref								
Number of Transactions 17							Totals	193.41	816.06	0.00	411.65	211.00

<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>	
0293	65003	00	3601	1110	5770	01000	4262	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3880						
07/19/2012	GL_BD_JRNL	REV0269786	7974						

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

PeopleSoft GL
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 14:35:13

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>				
0293	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269786	7975		07/01/2012/Rescission based on SDEA Tentative Agr		-21.05	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	508		07/01/2012/Rescission based on SDEA Tentative Agree		-50.10	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1586		07/01/2012/Rescission based on SDEA Tentative Agree		-19.07	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2345	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2695	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31281	PYE	11/30/2012/GL Encumbrance Process/130398 ;WKRCMP f		0.00	0.00	898.08			
12/10/2012	GL_JOURNAL	PWC0279354	2508	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00			
Number of Transactions 9							Totals	1,193.18	2,476.16	0.00	898.08	384.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	532		09/30/2012/Open \$0/		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6750	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2.28	0.00	0.00	0.00	2.28

<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>				
0293	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3881		07/01/2012/Load Board-approved 2013 Original Budge		1,317.87	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6751	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6752	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6753	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7610	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7611	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33586	PYE	11/30/2012/GL Encumbrance Process/117262 ;WKRCMP f		0.00	0.00	973.00			
12/10/2012	GL_JOURNAL	PWC0279354	7239	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7240	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00			
Number of Transactions 9							Totals	-91.92	1,317.87	0.00	973.00	436.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 12/14/2012
Run Time 14:35:13

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>				
0293	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4057									
				07/01/2012/Load Board-approved 2013 Original Budge				989.18	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	7982						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.87	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	7983						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr				-7.94	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	509						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agre				-18.90	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1637						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agre				-7.20	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1268	No Jrnl Ref					0.00			
				09/30/2012/Retiree Medical for September 2012./Sep					0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1284	No Jrnl Ref					0.00			
				10/31/2012/Retiree Medical Adjustment for October					0.00			
11/30/2012	GL_JOURNAL	0000278855	35618	PYE					0.00			
				11/30/2012/GL Encumbrance Process/130398 ;RM01 for					0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1329	No Jrnl Ref					0.00			
				11/30/2012/Retiree Medical adjustment for November					0.00			
Number of Transactions 9							Totals	450.19	934.27	0.00	338.85	145.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4058									
				07/01/2012/Load Board-approved 2013 Original Budge				77.55	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3640	No Jrnl Ref					0.00			
				09/30/2012/Retiree Medical for September 2012./Sep					0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3651	No Jrnl Ref					0.00			
				10/31/2012/Retiree Medical Adjustment for October					0.00			
11/30/2012	GL_JOURNAL	0000278855	37923	PYE					0.00			
				11/30/2012/GL Encumbrance Process/117262 ;RM05 for					0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3692	No Jrnl Ref					0.00			
				11/30/2012/Retiree Medical adjustment for November					0.00			
Number of Transactions 5							Totals	-3.14	77.55	0.00	57.25	23.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0293	65003	00	3802	1110	5770	01000	4262	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	4059						
				07/01/2012/Load Board-approved 2013 Original Budge				667.56	0.00
09/28/2012	GL_JOURNAL	PER0274860	3108	No Jrnl Ref					0.00
				09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00
09/28/2012	GL_JOURNAL	PER0274860	2766	No Jrnl Ref					0.00
				09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00
09/28/2012	GL_JOURNAL	PER0274860	2767	No Jrnl Ref					0.00
				09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00
09/28/2012	GL_JOURNAL	PER0274860	3219	No Jrnl Ref					0.00
				09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00
10/08/2012	GL_JOURNAL	PER0275325	369	No Jrnl Ref					0.00
				09/30/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00
11/01/2012	GL_JOURNAL	PER0276855	2812	No Jrnl Ref					0.00
				10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00
11/01/2012	GL_JOURNAL	PER0276855	2813	No Jrnl Ref					0.00
				10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00
11/01/2012	GL_JOURNAL	PER0276855	2814	No Jrnl Ref					0.00
				10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00

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

PeopleSoft GL
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 14:35:13

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>				
0293	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	2722	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	21.21		
11/30/2012	GL_JOURNAL	PER0278822	2723	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	31.60		
11/30/2012	GL_JOURNAL	PER0278822	2724	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	27.52		
11/30/2012	GL_JOURNAL	0000278855	39772	PYE	11/30/2012/GL Encumbrance Process/117262 ;PERS_B f		0.00	0.00	513.07	0.00		
Number of Transactions 13							Totals	-62.91	667.56	0.00	513.07	217.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4060		07/01/2012/Load Board-approved 2013 Original Budge		160.33	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7978		07/01/2012/Rescission based on SDEA Tentative Agr		-3.38	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7979		07/01/2012/Rescission based on SDEA Tentative Agr		-1.29	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	510		07/01/2012/Rescission based on SDEA Tentative Agree		-3.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1688		07/01/2012/Rescission based on SDEA Tentative Agree		-1.17	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.41		
11/01/2012	GL_JOURNAL	PAY0276820	36197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.41		
11/30/2012	GL_JOURNAL	PAY0278771	36767	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.41		
11/30/2012	GL_JOURNAL	0000278855	41791	PYE	11/30/2012/GL Encumbrance Process/130398 ;LIFE for		0.00	0.00	54.92	0.00		
Number of Transactions 9							Totals	77.28	151.43	0.00	54.92	19.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	866		07/01/2012/Load Board-approved 2013 Original Budge		80.58	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.49		
11/01/2012	GL_JOURNAL	PAY0276820	38139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.68		
11/30/2012	GL_JOURNAL	PAY0278771	38718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.17		
11/30/2012	GL_JOURNAL	0000278855	43890	PYE	11/30/2012/GL Encumbrance Process/117262 ;LIFE for		0.00	0.00	59.49	0.00		
Number of Transactions 5							Totals	2.75	80.58	0.00	59.49	18.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 105
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 159						Account	Totals 3000s	8,374.47	79,791.02	0.00	50,799.10	20,617.45
Number of Transactions 183						Resource	Totals 65003	50,643.65	225,715.86	0.00	122,763.78	52,308.43
<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>				
0293	70900	00	2236	3140	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5697	07/01/2012/Load Board-approved 2013 Original Budge				7,747.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3256	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	101.61		
09/28/2012	GL_JOURNAL	PAY0274827	5094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	770.62		
11/01/2012	GL_JOURNAL	PAY0276820	5639	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	770.62		
11/30/2012	GL_JOURNAL	PAY0278771	5725	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	770.62		
11/30/2012	GL_JOURNAL	0000278855	3883	PYE	11/30/2012/GL Encumbrance Process/151364 ;Salary f		0.00	0.00	5,394.34	0.00		
Number of Transactions 6						Totals	-60.81	7,747.00	0.00	5,394.34	2,413.47	
Number of Transactions 6						Account	Totals 2000s	-60.81	7,747.00	0.00	5,394.34	2,413.47
<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>				
0293	70900	00	3202	3140	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4280	07/01/2012/Load Board-approved 2013 Original Budge				846.15	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7566	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11.60		
09/28/2012	GL_JOURNAL	PAY0274827	10649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	87.98		
11/01/2012	GL_JOURNAL	PAY0276820	11456	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	87.98		
11/30/2012	GL_JOURNAL	PAY0278771	11627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	87.98		
11/30/2012	GL_JOURNAL	0000278855	9041	PYE	11/30/2012/GL Encumbrance Process/151364 ;PERS_A f		0.00	0.00	615.87	0.00		
Number of Transactions 6						Totals	-45.26	846.15	0.00	615.87	275.54	
<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>				
0293	70900	00	3302	3140	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4222	07/01/2012/Load Board-approved 2013 Original Budge				592.61	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11323	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/14/2012
Run Time 14:35:13

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>				
0293	70900	00	3302	3140	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	15662	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	58.96	
11/01/2012	GL_JOURNAL	PAY0276820	16652	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	58.95	
11/30/2012	GL_JOURNAL	PAY0278771	16907	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	58.95	
11/30/2012	GL_JOURNAL	0000278855	13253	PYE	11/30/2012/GL	Encumbrance Process/151364	;OASDI fo	0.00	0.00	412.67	0.00	
							-----		-----		-----	
Number of Transactions 6							Totals	-4.69	592.61	0.00	412.67	184.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	70900	00	3431	3140	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clbfd												
07/31/2012	GL_BD_JRNL	0000271158	1144		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19885	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.29	
11/01/2012	GL_JOURNAL	PAY0276820	20862	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.29	
11/30/2012	GL_JOURNAL	PAY0278771	21176	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.29	
11/30/2012	GL_JOURNAL	0000278855	17230	PYE	11/30/2012/GL	Encumbrance Process/151364	;VISION f	0.00	0.00	31.50	0.00	
							-----		-----		-----	
Number of Transactions 5							Totals	-44.37	0.00	0.00	31.50	12.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0293	70900	00	3451	3140	0000	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clbfd												
07/31/2012	GL_BD_JRNL	0000271158	1145		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23870	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	35.85	
11/01/2012	GL_JOURNAL	PAY0276820	24803	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	35.85	
11/30/2012	GL_JOURNAL	PAY0278771	25175	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	35.85	
11/30/2012	GL_JOURNAL	0000278855	21172	PYE	11/30/2012/GL	Encumbrance Process/151364	;DENTAL f	0.00	0.00	228.43	0.00	
							-----		-----		-----	
Number of Transactions 5							Totals	-335.98	0.00	0.00	228.43	107.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0293	70900	00	3471	3140	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clbfd											
07/31/2012	GL_BD_JRNL	0000271158	1146		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27832	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	342.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/14/2012
Run Time 14:35:13

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>			
	0293	70900	00	3471	3140	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clbfd												
11/01/2012	GL_JOURNAL	PAY0276820	28721	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	342.71	
11/30/2012	GL_JOURNAL	PAY0278771	29139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	342.71	
11/30/2012	GL_JOURNAL	0000278855	25076	PYE	11/30/2012/GL Encumbrance Process/151364 ;MEDICA f			0.00	0.00	2,836.60	0.00	

Number of Transactions 5					Totals			-3,864.73	0.00	0.00	2,836.60	1,028.13

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>			
	0293	70900	00	3502	3140	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3882		07/01/2012/Load Board-approved 2013 Original Budge			124.72	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15278	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.12	
09/10/2012	GL_JOURNAL	PUE0273713	3907	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.64	
09/10/2012	GL_JOURNAL	PUE0273714	3629	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.12	
09/28/2012	GL_JOURNAL	PAY0274827	32824	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.48	
10/08/2012	GL_JOURNAL	PUE0275351	6754	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	12.41	
10/08/2012	GL_JOURNAL	PUE0275352	5757	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-8.48	
11/01/2012	GL_JOURNAL	PAY0276820	33872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.48	
11/07/2012	GL_JOURNAL	PUE0277188	6178	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.48	
11/07/2012	GL_JOURNAL	PUE0277189	7612	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.48	
11/30/2012	GL_JOURNAL	PAY0278771	34383	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.48	
11/30/2012	GL_JOURNAL	0000278855	29377	PYE	11/30/2012/GL Encumbrance Process/151364 ;UNEMP fo			0.00	0.00	59.34	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7241	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	8.48	
12/10/2012	GL_JOURNAL	PUE0279352	5867	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-8.48	

Number of Transactions 14					Totals			34.37	124.72	0.00	59.34	31.01

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>		
	0293	70900	00	3602	3140	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3883		07/01/2012/Load Board-approved 2013 Original Budge			201.41	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3907	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	2.64
10/08/2012	GL_JOURNAL	PWC0275353	6754	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	20.04
11/07/2012	GL_JOURNAL	PWC0277190	7612	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	20.04
11/30/2012	GL_JOURNAL	0000278855	33714	PYE	11/30/2012/GL Encumbrance Process/151364 ;WKRCMP f			0.00	0.00	140.25	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7241	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	20.04

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	70900	00	3602	3140	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										

Number of Transactions	6	Totals					-1.60	201.41	0.00	140.25	62.76
------------------------	---	--------	--	--	--	--	-------	--------	------	--------	-------

<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>		
0293	70900	00	3702	3140	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	4061						11.85	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2830	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.16
10/08/2012	GL_JOURNAL	PRM0275350	3641	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.18
11/07/2012	GL_JOURNAL	PRM0277187	3652	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.18
11/30/2012	GL_JOURNAL	0000278855	38051	PYE	11/30/2012/GL Encumbrance Process/151364 ;RM05 for				0.00	0.00	0.00	8.25
12/10/2012	GL_JOURNAL	PRM0279390	3693	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.18

Number of Transactions	6	Totals					-0.10	11.85	0.00	8.25	3.70
------------------------	---	--------	--	--	--	--	-------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0293	70900	00	3802	3140	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	4062		07/01/2012/Load Board-approved 2013 Original Budge				102.02	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2862	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	1.34
09/28/2012	GL_JOURNAL	PER0274860	3456	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	10.15
11/01/2012	GL_JOURNAL	PER0276855	3482	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	10.56
11/30/2012	GL_JOURNAL	PER0278822	3375	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	10.56
11/30/2012	GL_JOURNAL	0000278855	39900	PYE	11/30/2012/GL Encumbrance Process/151364 ;PERS_B f				0.00	0.00	0.00	73.96

Number of Transactions	6	Totals					-4.55	102.02	0.00	73.96	32.61
------------------------	---	--------	--	--	--	--	-------	--------	------	-------	-------

<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>		
0293	70900	00	3995	3140	0000	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268288	867		07/01/2012/Load Board-approved 2013 Original Budge				12.32	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37061	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.96
11/01/2012	GL_JOURNAL	PAY0276820	38136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.96
11/30/2012	GL_JOURNAL	PAY0278771	38715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:35:13

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>			
	0293	70900	00	3995	3140	0000	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
11/30/2012	GL_JOURNAL	0000278855	44009	PYE	11/30/2012/GL Encumbrance Process/151364 ;LIFE for		0.00	0.00	8.58	0.00		
Number of Transactions 5						Totals	0.86	12.32	0.00	8.58	2.88	
Number of Transactions 64						Account	Totals 3000s	-4,266.05	1,891.08	0.00	4,415.45	1,741.68

<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>				
0293	70900	00	4301	1000	4760	01000	0000	2013	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	1078	07/01/2012/Load Preliminary budget (25% of SBB budge				1,001.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1078	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,001.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	2033	07/01/2012/Load Board-approved 2013 Original Budge				4,005.00	0.00	0.00	0.00	
09/13/2012	REQ_PREENC	0000208134	1	Office Depot/123873/Office Depot(R) Brand Magnetic				0.00	5.84	0.00	0.00	
09/13/2012	REQ_PREENC	0000208134	2	Office Depot/123873/Swingline(R) Optima(R) Desktop				0.00	25.73	0.00	0.00	
09/13/2012	REQ_PREENC	0000208134	3	Office Depot/123873/Crayola(R) Washable Watercolor				0.00	93.00	0.00	0.00	
09/13/2012	REQ_PREENC	0000208143	1	John Deere Landscapes Inc/123873/US3 Quickrete Lin				0.00	72.75	0.00	0.00	
09/14/2012	PO_POENC	0000190161	1	R0000208134	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P		0.00	0.00	6.29	0.00		
09/14/2012	PO_POENC	0000190161	1	R0000208134	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P		0.00	0.00	6.29	0.00		
09/14/2012	PO_POENC	0000190161	1	R0000208134	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P		0.00	0.00	-6.29	0.00		
09/14/2012	PO_POENC	0000190161	2	R0000208134	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple		0.00	0.00	-27.72	0.00		
09/14/2012	PO_POENC	0000190161	2	R0000208134	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple		0.00	-25.73	0.00	0.00		
09/14/2012	PO_POENC	0000190161	3	R0000208134	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	100.21	0.00		
09/14/2012	PO_POENC	0000190161	3	R0000208134	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	100.21	0.00		
09/14/2012	PO_POENC	0000190161	3	R0000208134	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-93.00	0.00	0.00		
09/14/2012	PO_POENC	0000190161	1	R0000208134	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P		0.00	-5.84	0.00	0.00		
09/14/2012	PO_POENC	0000190161	2	R0000208134	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple		0.00	0.00	27.72	0.00		
09/14/2012	PO_POENC	0000190161	2	R0000208134	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple		0.00	0.00	27.72	0.00		
09/14/2012	PO_POENC	0000190161	3	R0000208134	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	-100.21	0.00		
09/17/2012	AP_VOUCHER	00633655	1	P0000190161	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	6.29		
09/17/2012	AP_VOUCHER	00633655	1	P0000190161	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-6.29	0.00		
09/17/2012	AP_VOUCHER	00633655	2	P0000190161	OFFICE DEPOT/Swingline(R) Optima(R) Desktop		0.00	0.00	0.00	27.72		
09/17/2012	AP_VOUCHER	00633655	2	P0000190161	OFFICE DEPOT/Swingline(R) Optima(R) Desktop		0.00	0.00	-27.72	0.00		
09/17/2012	AP_VOUCHER	00633655	3	P0000190161	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	100.21		
09/17/2012	AP_VOUCHER	00633655	3	P0000190161	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-100.21	0.00		
09/17/2012	PO_POENC	0000190261	1	R0000208143	DEERE LAND-001/US3 Quickrete Line Chalk-50 lb bag		0.00	0.00	143.58	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/14/2012
Run Time 14:35:13

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			
0293	70900	00	4301	1000	4760	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/17/2012	PO_POENC	0000190261	1	R0000208143	DEERE LAND-001/US3 Quickrete Line Chalk-50 lb bag		0.00		-72.75	0.00	0.00
09/18/2012	REQ_PREENC	0000208587	1		Office Depot/123873/Wilson Jones(R) Business Card		0.00		28.14	0.00	0.00
09/18/2012	REQ_PREENC	0000208587	2		Office Depot/123873/Swingline(R) Classicut(R) Pro		0.00		38.15	0.00	0.00
09/18/2012	REQ_PREENC	0000208587	3		Office Depot/123873/Office Depot(R) Brand 30 Recyc		0.00		6.20	0.00	0.00
09/18/2012	REQ_PREENC	0000208587	4		Office Depot/123873/Office Depot(R) Brand 30 Recyc		0.00		2.79	0.00	0.00
09/18/2012	REQ_PREENC	0000208587	5		Office Depot/123873/Office Depot(R) Brand 30 Recyc		0.00		5.60	0.00	0.00
09/18/2012	REQ_PREENC	0000208603	1		Suntex International, Inc./123873/24 Game First in		0.00		252.00	0.00	0.00
09/18/2012	PO_POENC	0000190413	3	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Inc		0.00		-6.20	0.00	0.00
09/18/2012	PO_POENC	0000190413	4	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Dra		0.00		0.00	3.01	0.00
09/18/2012	PO_POENC	0000190413	4	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Dra		0.00		0.00	3.01	0.00
09/18/2012	PO_POENC	0000190413	4	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Dra		0.00		0.00	-3.01	0.00
09/18/2012	PO_POENC	0000190413	2	R0000208587	OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series		0.00		-38.15	0.00	0.00
09/18/2012	PO_POENC	0000190413	3	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Inc		0.00		0.00	6.68	0.00
09/18/2012	PO_POENC	0000190413	3	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Inc		0.00		0.00	6.68	0.00
09/18/2012	PO_POENC	0000190413	3	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Inc		0.00		0.00	-6.68	0.00
09/18/2012	PO_POENC	0000190413	1	R0000208587	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe		0.00		0.00	30.32	0.00
09/18/2012	PO_POENC	0000190413	1	R0000208587	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe		0.00		0.00	30.32	0.00
09/18/2012	PO_POENC	0000190413	1	R0000208587	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe		0.00		0.00	-30.32	0.00
09/18/2012	PO_POENC	0000190413	1	R0000208587	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe		0.00		-28.14	0.00	0.00
09/18/2012	PO_POENC	0000190413	2	R0000208587	OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series		0.00		0.00	41.11	0.00
09/18/2012	PO_POENC	0000190413	2	R0000208587	OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series		0.00		0.00	41.11	0.00
09/18/2012	PO_POENC	0000190413	2	R0000208587	OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series		0.00		0.00	-41.11	0.00
09/18/2012	PO_POENC	0000190413	4	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Dra		0.00		-2.79	0.00	0.00
09/18/2012	PO_POENC	0000190413	5	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Del		0.00		0.00	6.03	0.00
09/18/2012	PO_POENC	0000190413	5	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Del		0.00		0.00	6.03	0.00
09/18/2012	PO_POENC	0000190413	5	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Del		0.00		0.00	-6.03	0.00
09/18/2012	PO_POENC	0000190413	5	R0000208587	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Del		0.00		-5.60	0.00	0.00
09/19/2012	REQ_PREENC	0000208799	1		Office Depot/123873/Office Depot(R) Brand Removabl		0.00		3.48	0.00	0.00
09/19/2012	REQ_PREENC	0000208799	2		Office Depot/123873/Office Depot(R) Brand 30 Recyc		0.00		5.49	0.00	0.00
09/19/2012	REQ_PREENC	0000208799	3		Office Depot/123873/X-Acto(R) By Boston(R) Powerho		0.00		21.76	0.00	0.00
09/19/2012	AP_VOUCHER	00634284	1	P0000190413	OFFICE DEPOT/Wilson Jones(R) Business Card		0.00		0.00	0.00	30.32
09/19/2012	AP_VOUCHER	00634284	1	P0000190413	OFFICE DEPOT/Wilson Jones(R) Business Card		0.00		0.00	-30.32	0.00
09/19/2012	AP_VOUCHER	00634284	2	P0000190413	OFFICE DEPOT/Swingline(R) Classicut(R) Pro		0.00		0.00	0.00	41.11
09/19/2012	AP_VOUCHER	00634284	4	P0000190413	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-3.01	0.00
09/19/2012	AP_VOUCHER	00634284	5	P0000190413	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	6.03
09/19/2012	AP_VOUCHER	00634284	5	P0000190413	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-6.03	0.00
09/19/2012	AP_VOUCHER	00634284	2	P0000190413	OFFICE DEPOT/Swingline(R) Classicut(R) Pro		0.00		0.00	-41.11	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. 111
Run Date 12/14/2012
Run Time 14:35:13

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	
0293	70900	00	4301	1000	4760	01000	0000	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/19/2012	AP_VOUCHER	00634284	3	P0000190413	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	6.68
09/19/2012	AP_VOUCHER	00634284	3	P0000190413	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-6.68
09/19/2012	AP_VOUCHER	00634284	4	P0000190413	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	3.01
09/20/2012	REQ_PREENC	0000208858	1		Office Depot/114369/Pacon(R) Wood Craft Sticks 6 x		0.00	28.08	0.00
09/20/2012	REQ_PREENC	0000208858	2		Office Depot/114369/Office Depot(R) Brand Color Ta		0.00	109.96	0.00
09/20/2012	REQ_PREENC	0000208858	3		Office Depot/114369/Office Depot(R) Brand Color Ta		0.00	54.98	0.00
09/20/2012	REQ_PREENC	0000208858	4		Office Depot/114369/BOOK COMP 8X10 WE RULED 3/8		0.00	124.80	0.00
09/20/2012	REQ_PREENC	0000208858	5		Office Depot/114369/BOOK COMP 8X10 24SHT 1/2RULE		0.00	52.00	0.00
09/20/2012	REQ_PREENC	0000208858	6		Office Depot/114369/Energizer(R) Max(R) Alkaline A		0.00	27.14	0.00
09/20/2012	REQ_PREENC	0000208858	7		Office Depot/114369/Office Depot(R) Brand Eraser C		0.00	21.00	0.00
09/24/2012	PO_POENC	0000190851	7	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-21.00	0.00
09/24/2012	PO_POENC	0000190851	1	R0000208858	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00	0.00	30.26
09/24/2012	PO_POENC	0000190851	1	R0000208858	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00	0.00	30.26
09/24/2012	PO_POENC	0000190851	1	R0000208858	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00	0.00	-30.26
09/24/2012	PO_POENC	0000190851	1	R0000208858	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00	-28.08	0.00
09/24/2012	PO_POENC	0000190851	2	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	118.48
09/24/2012	PO_POENC	0000190851	2	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	0.00
09/24/2012	PO_POENC	0000190851	2	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	-118.48
09/24/2012	PO_POENC	0000190851	2	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	-109.96	0.00
09/24/2012	PO_POENC	0000190851	3	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	59.24
09/24/2012	PO_POENC	0000190851	3	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	0.00
09/24/2012	PO_POENC	0000190851	3	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	-59.24
09/24/2012	PO_POENC	0000190851	6	R0000208858	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-27.14	0.00
09/24/2012	PO_POENC	0000190851	7	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	22.63
09/24/2012	PO_POENC	0000190851	7	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	22.63
09/24/2012	PO_POENC	0000190851	7	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-22.63
09/24/2012	PO_POENC	0000190851	3	R0000208858	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	-54.98	0.00
09/24/2012	PO_POENC	0000190851	4	R0000208858	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	134.47
09/24/2012	PO_POENC	0000190851	4	R0000208858	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	134.47
09/24/2012	PO_POENC	0000190851	4	R0000208858	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	-134.47
09/24/2012	PO_POENC	0000190851	4	R0000208858	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-124.80	0.00
09/24/2012	PO_POENC	0000190851	5	R0000208858	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	56.03
09/24/2012	PO_POENC	0000190851	5	R0000208858	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	56.03
09/24/2012	PO_POENC	0000190851	5	R0000208858	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	-56.03
09/24/2012	PO_POENC	0000190851	5	R0000208858	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-52.00	0.00
09/24/2012	PO_POENC	0000190851	6	R0000208858	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	29.24
09/24/2012	PO_POENC	0000190851	6	R0000208858	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	29.24

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

PeopleSoft GL
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 14:35:13

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	
0293	70900	00	4301	1000	4760	01000	0000	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/24/2012	PO_POENC	0000190851	6	R0000208858	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		0.00
09/24/2012	PO_POENC	0000190850	1	R0000208799	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00	-3.48	0.00
09/24/2012	PO_POENC	0000190850	2	R0000208799	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	5.92
09/24/2012	PO_POENC	0000190850	2	R0000208799	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	5.92
09/24/2012	PO_POENC	0000190850	2	R0000208799	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	-5.92
09/24/2012	PO_POENC	0000190850	2	R0000208799	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	-5.49	0.00
09/24/2012	PO_POENC	0000190850	3	R0000208799	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)		0.00	0.00	23.45
09/24/2012	PO_POENC	0000190850	3	R0000208799	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)		0.00	0.00	23.44
09/24/2012	PO_POENC	0000190850	3	R0000208799	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)		0.00	0.00	-23.45
09/24/2012	PO_POENC	0000190850	3	R0000208799	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)		0.00	-21.76	0.00
09/24/2012	PO_POENC	0000190850	1	R0000208799	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00	0.00	3.75
09/24/2012	PO_POENC	0000190850	1	R0000208799	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00	0.00	3.75
09/24/2012	PO_POENC	0000190850	1	R0000208799	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00	0.00	-3.75
09/25/2012	AP_VOUCHER	00635264	1	P0000190851	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635264	1	P0000190851	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-134.47
09/25/2012	AP_VOUCHER	00635264	2	P0000190851	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635264	2	P0000190851	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-56.03
09/25/2012	AP_VOUCHER	00635264	3	P0000190851	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635264	3	P0000190851	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-29.24
09/25/2012	AP_VOUCHER	00635264	4	P0000190851	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635264	4	P0000190851	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-22.63
09/25/2012	AP_VOUCHER	00635272	1	P0000190851	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635272	1	P0000190851	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6		0.00	0.00	-30.26
09/25/2012	AP_VOUCHER	00635265	1	P0000190850	OFFICE DEPOT/Office Depot(R) Brand Removabl		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635265	1	P0000190850	OFFICE DEPOT/Office Depot(R) Brand Removabl		0.00	0.00	-3.75
09/25/2012	AP_VOUCHER	00635265	2	P0000190850	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635265	2	P0000190850	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-5.92
09/25/2012	AP_VOUCHER	00635265	3	P0000190850	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerho		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635265	3	P0000190850	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerho		0.00	0.00	-23.44
09/27/2012	REQ_PREENC	0000209536	1		Office Depot/123873/Office Depot(R) Brand 30 Recyc		0.00	2.79	0.00
09/27/2012	REQ_PREENC	0000209536	2		Office Depot/123873/Avery(R) Pin Style Name Badge		0.00	10.24	0.00
09/27/2012	REQ_PREENC	0000209536	3		Office Depot/123873/Astrobrights(R) FSC Certified		0.00	16.60	0.00
09/27/2012	REQ_PREENC	0000209536	4		Office Depot/123873/Astrobrights(R) FSC Certified		0.00	16.46	0.00
09/27/2012	REQ_PREENC	0000209536	5		Office Depot/123873/Astrobrights(R) FSC Certified		0.00	16.46	0.00
09/27/2012	REQ_PREENC	0000209536	6		Office Depot/123873/AT-A-GLANCE(R) 30 Recycled Aca		0.00	12.69	0.00
09/27/2012	REQ_PREENC	0000209582	1		Office Depot/114369/Rubbermaid(R) Brute(R) Twist-O		0.00	68.58	0.00
09/27/2012	REQ_PREENC	0000209582	2		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00	69.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 14:35:13

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			
0293	70900	00	4301	1000	4760	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/27/2012	REQ_PREENC	0000209582	3		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00		69.45	0.00	0.00
09/27/2012	REQ_PREENC	0000209582	4		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru		0.00		90.00	0.00	0.00
09/27/2012	PO_POENC	0000191174	1	R0000208603	SUNTEX INTERNA/First in Math Online Student Subscr		0.00		0.00	259.50	0.00
09/27/2012	PO_POENC	0000191174	1	R0000208603	SUNTEX INTERNA/First in Math Online Student Subscr		0.00		-252.00	0.00	0.00
09/27/2012	PO_POENC	0000191178	1	R0000209536	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Dra		0.00		0.00	3.01	0.00
09/27/2012	PO_POENC	0000191178	1	R0000209536	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Dra		0.00		0.00	3.01	0.00
09/27/2012	PO_POENC	0000191178	1	R0000209536	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Dra		0.00		0.00	-3.01	0.00
09/27/2012	PO_POENC	0000191178	1	R0000209536	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Dra		0.00		-2.79	0.00	0.00
09/27/2012	PO_POENC	0000191178	2	R0000209536	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To		0.00		0.00	11.03	0.00
09/27/2012	PO_POENC	0000191178	2	R0000209536	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To		0.00		0.00	11.03	0.00
09/27/2012	PO_POENC	0000191178	2	R0000209536	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To		0.00		0.00	-11.03	0.00
09/27/2012	PO_POENC	0000191178	4	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		0.00	-17.74	0.00
09/27/2012	PO_POENC	0000191178	5	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		-16.46	0.00	0.00
09/27/2012	PO_POENC	0000191178	2	R0000209536	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To		0.00		-10.24	0.00	0.00
09/27/2012	PO_POENC	0000191178	3	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		0.00	17.89	0.00
09/27/2012	PO_POENC	0000191178	3	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		0.00	17.89	0.00
09/27/2012	PO_POENC	0000191178	3	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		0.00	-17.89	0.00
09/27/2012	PO_POENC	0000191178	3	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		-16.60	0.00	0.00
09/27/2012	PO_POENC	0000191178	4	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		0.00	17.74	0.00
09/27/2012	PO_POENC	0000191178	4	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		0.00	17.74	0.00
09/27/2012	PO_POENC	0000191178	6	R0000209536	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic M		0.00		0.00	-13.67	0.00
09/27/2012	PO_POENC	0000191178	6	R0000209536	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic M		0.00		0.00	13.67	0.00
09/27/2012	PO_POENC	0000191178	6	R0000209536	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic M		0.00		0.00	13.67	0.00
09/27/2012	PO_POENC	0000191178	4	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		-16.46	0.00	0.00
09/27/2012	PO_POENC	0000191178	5	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		0.00	17.74	0.00
09/27/2012	PO_POENC	0000191178	5	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		0.00	17.74	0.00
09/27/2012	PO_POENC	0000191178	5	R0000209536	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		0.00	-17.74	0.00
09/27/2012	PO_POENC	0000191178	6	R0000209536	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic M		0.00		-12.69	0.00	0.00
09/27/2012	PO_POENC	0000191187	2	R0000209582	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00		0.00	-74.83	0.00
09/27/2012	PO_POENC	0000191187	2	R0000209582	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00		-69.45	0.00	0.00
09/27/2012	PO_POENC	0000191187	3	R0000209582	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00		0.00	74.83	0.00
09/27/2012	PO_POENC	0000191187	1	R0000209582	OFFICE DEPOT/Rubbermaid(R) Brute(R) Twist-On/Off R		0.00		0.00	73.89	0.00
09/27/2012	PO_POENC	0000191187	1	R0000209582	OFFICE DEPOT/Rubbermaid(R) Brute(R) Twist-On/Off R		0.00		0.00	73.89	0.00
09/27/2012	PO_POENC	0000191187	1	R0000209582	OFFICE DEPOT/Rubbermaid(R) Brute(R) Twist-On/Off R		0.00		0.00	-73.89	0.00
09/27/2012	PO_POENC	0000191187	1	R0000209582	OFFICE DEPOT/Rubbermaid(R) Brute(R) Twist-On/Off R		0.00		-68.58	0.00	0.00
09/27/2012	PO_POENC	0000191187	2	R0000209582	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00		0.00	74.83	0.00
09/27/2012	PO_POENC	0000191187	2	R0000209582	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00		0.00	74.83	0.00

TRAN TYPE	DESCRIPTION	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. 114
Run Date 12/14/2012
Run Time 14:35:13

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			
0293	70900	00	4301	1000	4760	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/27/2012	PO_POENC	0000191187	3	R0000209582	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa	0.00	0.00	74.83	0.00
09/27/2012	PO_POENC	0000191187	3	R0000209582	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa	0.00	0.00	-74.83	0.00
09/27/2012	PO_POENC	0000191187	3	R0000209582	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa	0.00	-69.45	0.00	0.00
09/27/2012	PO_POENC	0000191187	4	R0000209582	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	96.98	0.00
09/27/2012	PO_POENC	0000191187	4	R0000209582	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	96.98	0.00
09/27/2012	PO_POENC	0000191187	4	R0000209582	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	-96.98	0.00
09/27/2012	PO_POENC	0000191187	4	R0000209582	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-90.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636480	1	P0000191187	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos	0.00	0.00	0.00	74.83
10/01/2012	AP_VOUCHER	00636480	1	P0000191187	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos	0.00	0.00	-74.83	0.00
10/01/2012	AP_VOUCHER	00636482	1	P0000191187	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos	0.00	0.00	0.00	74.83
10/01/2012	AP_VOUCHER	00636482	1	P0000191187	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos	0.00	0.00	-74.83	0.00
10/01/2012	AP_VOUCHER	00636487	1	P0000191187	OFFICE DEPOT/Rubbermaid(R)	Brute(R)	Twist-O	0.00	0.00	0.00	73.89
10/01/2012	AP_VOUCHER	00636487	1	P0000191187	OFFICE DEPOT/Rubbermaid(R)	Brute(R)	Twist-O	0.00	0.00	-73.89	0.00
10/01/2012	AP_VOUCHER	00636487	2	P0000191187	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	96.98
10/01/2012	AP_VOUCHER	00636487	2	P0000191187	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-96.98	0.00
10/01/2012	AP_VOUCHER	00636526	3	P0000191178	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-17.89	0.00
10/01/2012	AP_VOUCHER	00636526	4	P0000191178	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	17.74
10/01/2012	AP_VOUCHER	00636526	4	P0000191178	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-17.74	0.00
10/01/2012	AP_VOUCHER	00636526	1	P0000191178	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	0.00	3.01
10/01/2012	AP_VOUCHER	00636526	1	P0000191178	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	-3.01	0.00
10/01/2012	AP_VOUCHER	00636526	2	P0000191178	OFFICE DEPOT/Avery(R)	Pin Style Name Badge		0.00	0.00	0.00	11.03
10/01/2012	AP_VOUCHER	00636526	2	P0000191178	OFFICE DEPOT/Avery(R)	Pin Style Name Badge		0.00	0.00	-11.03	0.00
10/01/2012	AP_VOUCHER	00636526	3	P0000191178	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	17.89
10/01/2012	AP_VOUCHER	00636526	5	P0000191178	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	17.74
10/01/2012	AP_VOUCHER	00636526	5	P0000191178	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-17.74	0.00
10/01/2012	AP_VOUCHER	00636526	6	P0000191178	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Aca		0.00	0.00	0.00	13.67
10/01/2012	AP_VOUCHER	00636526	6	P0000191178	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Aca		0.00	0.00	-13.67	0.00
10/16/2012	REQ_PREENC	0000211404	4		Office Depot/123873/Xerox(R)	30 Recycled Multipurp		0.00	52.00	0.00	0.00
10/16/2012	REQ_PREENC	0000211404	5		Office Depot/123873/Xerox(R)	30 Recycled Multipurp		0.00	102.60	0.00	0.00
10/16/2012	REQ_PREENC	0000211404	9		Office Depot/123873/Smead(R)	100 Recycled Pressboa		0.00	26.36	0.00	0.00
10/16/2012	REQ_PREENC	0000211404	6		Office Depot/123873/Xerox(R)	30 Recycled Multipurp		0.00	51.30	0.00	0.00
10/16/2012	REQ_PREENC	0000211404	7		Office Depot/123873/X-Acto(R)	1606 Heavy-Duty Elec		0.00	105.04	0.00	0.00
10/16/2012	REQ_PREENC	0000211404	8		Office Depot/123873/Pendaflex(R)	Ready-Tab(R) With		0.00	20.94	0.00	0.00
10/16/2012	REQ_PREENC	0000211404	1		Office Depot/123873/Office Depot(R)	Brand Desk Pad		0.00	3.30	0.00	0.00
10/16/2012	REQ_PREENC	0000211404	2		Office Depot/123873/Swingline(R)	Commercial Desk S		0.00	11.44	0.00	0.00
10/16/2012	REQ_PREENC	0000211404	3		Office Depot/123873/Xerox(R)	30 Recycled Multipurp		0.00	52.00	0.00	0.00
10/16/2012	PO_POENC	0000192506	2	R0000211404	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler		0.00	0.00	12.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 115
Run Date 12/14/2012
Run Time 14:35:13

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		
0293	70900	00	4301	1000	4760	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/16/2012	PO_POENC	0000192506	2	R0000211404	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	-11.44	0.00	0.00
10/16/2012	PO_POENC	0000192506	3	R0000211404	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	56.03	0.00
10/16/2012	PO_POENC	0000192506	3	R0000211404	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-52.00	0.00	0.00
10/16/2012	PO_POENC	0000192506	4	R0000211404	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	56.03	0.00
10/16/2012	PO_POENC	0000192506	4	R0000211404	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-52.00	0.00	0.00
10/16/2012	PO_POENC	0000192506	5	R0000211404	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	110.55	0.00
10/16/2012	PO_POENC	0000192506	5	R0000211404	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-102.60	0.00	0.00
10/16/2012	PO_POENC	0000192506	1	R0000211404	OFFICE DEPOT/Office Depot(R)	Brand Desk Pad Calend	0.00	0.00	3.56	0.00
10/16/2012	PO_POENC	0000192506	1	R0000211404	OFFICE DEPOT/Office Depot(R)	Brand Desk Pad Calend	0.00	-3.30	0.00	0.00
10/16/2012	PO_POENC	0000192506	6	R0000211404	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
10/16/2012	PO_POENC	0000192506	6	R0000211404	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-51.30	0.00	0.00
10/16/2012	PO_POENC	0000192506	7	R0000211404	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Electric Sh	0.00	0.00	113.18	0.00
10/16/2012	PO_POENC	0000192506	7	R0000211404	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Electric Sh	0.00	-105.04	0.00	0.00
10/16/2012	PO_POENC	0000192506	8	R0000211404	OFFICE DEPOT/Pendaflex(R)	Ready-Tab(R) With Lift T	0.00	0.00	22.56	0.00
10/16/2012	PO_POENC	0000192506	8	R0000211404	OFFICE DEPOT/Pendaflex(R)	Ready-Tab(R) With Lift T	0.00	-20.94	0.00	0.00
10/16/2012	PO_POENC	0000192506	9	R0000211404	OFFICE DEPOT/Smead(R)	100 Recycled Pressboard Fold	0.00	0.00	28.40	0.00
10/16/2012	PO_POENC	0000192506	9	R0000211404	OFFICE DEPOT/Smead(R)	100 Recycled Pressboard Fold	0.00	-26.36	0.00	0.00
10/16/2012	AP_VOUCHER	00639460	1	P0000190261	DEERE LAND-001/US3	Quickcrete Line Chalk-50 lb	0.00	0.00	0.00	143.58
10/16/2012	AP_VOUCHER	00639460	1	P0000190261	DEERE LAND-001/US3	Quickcrete Line Chalk-50 lb	0.00	0.00	-143.58	0.00
10/17/2012	AP_VOUCHER	00639712	2	P0000192506	OFFICE DEPOT/Swingline(R)	Commercial Desk S	0.00	0.00	-12.33	0.00
10/17/2012	AP_VOUCHER	00639712	3	P0000192506	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	56.03
10/17/2012	AP_VOUCHER	00639712	3	P0000192506	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-56.03	0.00
10/17/2012	AP_VOUCHER	00639712	4	P0000192506	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	56.03
10/17/2012	AP_VOUCHER	00639712	6	P0000192506	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-55.28	0.00
10/17/2012	AP_VOUCHER	00639712	7	P0000192506	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec	0.00	0.00	0.00	113.18
10/17/2012	AP_VOUCHER	00639712	7	P0000192506	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec	0.00	0.00	-113.18	0.00
10/17/2012	AP_VOUCHER	00639712	8	P0000192506	OFFICE DEPOT/Pendaflex(R)	Ready-Tab(R) With	0.00	0.00	0.00	22.56
10/17/2012	AP_VOUCHER	00639712	8	P0000192506	OFFICE DEPOT/Pendaflex(R)	Ready-Tab(R) With	0.00	0.00	-22.56	0.00
10/17/2012	AP_VOUCHER	00639712	9	P0000192506	OFFICE DEPOT/Smead(R)	100 Recycled Pressboa	0.00	0.00	0.00	28.40
10/17/2012	AP_VOUCHER	00639712	9	P0000192506	OFFICE DEPOT/Smead(R)	100 Recycled Pressboa	0.00	0.00	-28.40	0.00
10/17/2012	AP_VOUCHER	00639712	4	P0000192506	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-56.03	0.00
10/17/2012	AP_VOUCHER	00639712	5	P0000192506	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	110.55
10/17/2012	AP_VOUCHER	00639712	5	P0000192506	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-110.55	0.00
10/17/2012	AP_VOUCHER	00639712	6	P0000192506	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	55.28
10/17/2012	AP_VOUCHER	00639712	1	P0000192506	OFFICE DEPOT/Office Depot(R)	Brand Desk Pad	0.00	0.00	0.00	3.56
10/17/2012	AP_VOUCHER	00639712	1	P0000192506	OFFICE DEPOT/Office Depot(R)	Brand Desk Pad	0.00	0.00	-3.56	0.00
10/17/2012	AP_VOUCHER	00639712	2	P0000192506	OFFICE DEPOT/Swingline(R)	Commercial Desk S	0.00	0.00	0.00	12.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 14:35:13

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	
0293	70900	00	4301	1000	4760	01000	0000	2013	
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/18/2012	AP_VOUCHER	00639969	1	P0000191174	SUNTEX INTERNA/First in Math Online Student S		0.00		0.00
10/18/2012	AP_VOUCHER	00639969	1	P0000191174	SUNTEX INTERNA/First in Math Online Student S		0.00		0.00
10/26/2012	REQ_PREENC	0000212606	1		Office Depot/123873/Boston(R) KS Sharpener Chrome/		0.00		8.20
10/26/2012	REQ_PREENC	0000212606	2		Office Depot/123873/Avery(R) White Laser Address L		0.00		14.56
10/26/2012	REQ_PREENC	0000212606	3		Office Depot/123873/Office Depot(R) Brand 30 Recyc		0.00		6.20
10/26/2012	PO_POENC	0000193459	1	R0000212606	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00		0.00
10/26/2012	PO_POENC	0000193459	1	R0000212606	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00		-8.20
10/26/2012	PO_POENC	0000193459	2	R0000212606	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00
10/26/2012	PO_POENC	0000193459	2	R0000212606	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		-14.56
10/26/2012	PO_POENC	0000193459	3	R0000212606	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Inc		0.00		0.00
10/26/2012	PO_POENC	0000193459	3	R0000212606	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Inc		0.00		-6.20
10/29/2012	REQ_PREENC	0000212731	1		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru		0.00		35.37
10/29/2012	REQ_PREENC	0000212731	2		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru		0.00		49.25
10/29/2012	REQ_PREENC	0000212731	9		Office Depot/114369/Scotch(R) 3750 Commercial Perf		0.00		24.60
10/29/2012	REQ_PREENC	0000212731	10		Office Depot/114369/Avery Hi-Liter Desk-Style High		0.00		117.36
10/29/2012	REQ_PREENC	0000212731	11		Office Depot/114369/Trodat Professional Replacemen		0.00		30.59
10/29/2012	REQ_PREENC	0000212731	3		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00		74.20
10/29/2012	REQ_PREENC	0000212731	4		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00		69.45
10/29/2012	REQ_PREENC	0000212731	5		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00		69.45
10/29/2012	REQ_PREENC	0000212731	6		Office Depot/114369/GBC(R) Laminating Film Rolls 1		0.00		127.96
10/29/2012	REQ_PREENC	0000212731	7		Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar		0.00		80.76
10/29/2012	REQ_PREENC	0000212731	8		Office Depot/114369/Dixon(R) Oriole Pencils Yellow		0.00		37.92
10/29/2012	PO_POENC	0000193552	2	R0000212731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-49.25
10/29/2012	PO_POENC	0000193552	3	R0000212731	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00		0.00
10/29/2012	PO_POENC	0000193552	4	R0000212731	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00		0.00
10/29/2012	PO_POENC	0000193552	7	R0000212731	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-80.76
10/29/2012	PO_POENC	0000193552	8	R0000212731	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		0.00
10/29/2012	PO_POENC	0000193552	8	R0000212731	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		-37.92
10/29/2012	PO_POENC	0000193552	1	R0000212731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/29/2012	PO_POENC	0000193552	1	R0000212731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-35.37
10/29/2012	PO_POENC	0000193552	2	R0000212731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/29/2012	PO_POENC	0000193552	9	R0000212731	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance		0.00		-24.60
10/29/2012	PO_POENC	0000193552	11	R0000212731	OFFICE DEPOT/Trodat Professional Replacement Ink P		0.00		0.00
10/29/2012	PO_POENC	0000193552	11	R0000212731	OFFICE DEPOT/Trodat Professional Replacement Ink P		0.00		-30.59
10/29/2012	PO_POENC	0000193552	4	R0000212731	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00		-69.45
10/29/2012	PO_POENC	0000193552	5	R0000212731	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00		0.00
10/29/2012	PO_POENC	0000193552	5	R0000212731	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00		-69.45

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. 117
Run Date 12/14/2012
Run Time 14:35:13

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		
0293	70900	00	4301	1000	4760	01000	0000	2013		
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/29/2012	PO_POENC	0000193552	6	R0000212731	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	0.00	137.88	0.00
10/29/2012	PO_POENC	0000193552	6	R0000212731	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	-127.96	0.00	0.00
10/29/2012	PO_POENC	0000193552	7	R0000212731	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	87.02	0.00
10/29/2012	PO_POENC	0000193552	3	R0000212731	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa	0.00	-74.20	0.00	0.00
10/29/2012	PO_POENC	0000193552	9	R0000212731	OFFICE DEPOT/Scotch(R)	3750 Commercial Performance	0.00	0.00	26.51	0.00
10/29/2012	AP_VOUCHER	00641744	3	P0000193459	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00	6.68
10/29/2012	AP_VOUCHER	00641744	3	P0000193459	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-6.68	0.00
10/29/2012	AP_VOUCHER	00641744	2	P0000193459	OFFICE DEPOT/Avery(R)	White Laser Address L	0.00	0.00	-15.68	0.00
10/29/2012	AP_VOUCHER	00641744	2	P0000193459	OFFICE DEPOT/Avery(R)	White Laser Address L	0.00	0.00	0.00	15.68
10/29/2012	AP_VOUCHER	00641744	1	P0000193459	OFFICE DEPOT/Boston(R)	KS Sharpener Chrome	0.00	0.00	-8.84	0.00
10/29/2012	AP_VOUCHER	00641744	1	P0000193459	OFFICE DEPOT/Boston(R)	KS Sharpener Chrome	0.00	0.00	0.00	8.84
10/31/2012	AP_VOUCHER	00642328	2	P0000193552	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Pos	0.00	0.00	-74.83	0.00
10/31/2012	AP_VOUCHER	00642328	2	P0000193552	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Pos	0.00	0.00	0.00	74.83
10/31/2012	AP_VOUCHER	00642328	1	P0000193552	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Pos	0.00	0.00	-74.83	0.00
10/31/2012	AP_VOUCHER	00642328	1	P0000193552	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Pos	0.00	0.00	0.00	74.83
10/31/2012	AP_VOUCHER	00642329	1	P0000193552	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Pos	0.00	0.00	0.00	79.95
10/31/2012	AP_VOUCHER	00642329	1	P0000193552	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Pos	0.00	0.00	-79.95	0.00
10/31/2012	AP_VOUCHER	00642331	4	P0000193552	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00	87.02
10/31/2012	AP_VOUCHER	00642331	4	P0000193552	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-87.02	0.00
10/31/2012	AP_VOUCHER	00642331	5	P0000193552	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yello	0.00	0.00	0.00	40.86
10/31/2012	AP_VOUCHER	00642331	5	P0000193552	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yello	0.00	0.00	-40.86	0.00
10/31/2012	AP_VOUCHER	00642331	6	P0000193552	OFFICE DEPOT/Scotch(R)	3750 Commercial Perf	0.00	0.00	0.00	26.51
10/31/2012	AP_VOUCHER	00642331	6	P0000193552	OFFICE DEPOT/Scotch(R)	3750 Commercial Perf	0.00	0.00	-26.51	0.00
10/31/2012	AP_VOUCHER	00642331	7	P0000193552	OFFICE DEPOT/Trodat	Professional Replacemen	0.00	0.00	0.00	32.95
10/31/2012	AP_VOUCHER	00642331	7	P0000193552	OFFICE DEPOT/Trodat	Professional Replacemen	0.00	0.00	-32.95	0.00
10/31/2012	AP_VOUCHER	00642331	1	P0000193552	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	0.00	38.11
10/31/2012	AP_VOUCHER	00642331	1	P0000193552	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	-38.11	0.00
10/31/2012	AP_VOUCHER	00642331	2	P0000193552	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	0.00	53.07
10/31/2012	AP_VOUCHER	00642331	2	P0000193552	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	-53.07	0.00
10/31/2012	AP_VOUCHER	00642331	3	P0000193552	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	0.00	137.88
10/31/2012	AP_VOUCHER	00642331	3	P0000193552	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	-137.88	0.00
11/09/2012	AP_VOUCHER	00644520	1	P0000193552	OFFICE DEPOT/Trodat	Professional Replacemen	0.00	0.00	0.00	-32.96
11/09/2012	AP_VOUCHER	00644520	1	P0000193552	OFFICE DEPOT/Trodat	Professional Replacemen	0.00	0.00	32.95	0.00
11/26/2012	REQ_PREENC	0000214690	1		Office Depot/114369/Chicago	Lighthouse 13 3/4 Quar	0.00	39.63	0.00	0.00
11/26/2012	REQ_PREENC	0000214690	2		Office Depot/114369/Pacon(R)	Chart Tablet 24 x 32	0.00	24.15	0.00	0.00
11/26/2012	REQ_PREENC	0000214690	3		Office Depot/114369/Pacon(R)	Chart Tablet 24 x 32	0.00	23.25	0.00	0.00
11/26/2012	REQ_PREENC	0000214690	4		Office Depot/114369/Tru-Ray(R)	50 Recycled Constr	0.00	49.25	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 12/14/2012
Run Time 14:35:13

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				
0293	70900	00	4301	1000	4760	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
11/26/2012	REQ_PREENC	0000214690	5		Office Depot/114369/3M(TM) Highland(TM) 6200 Invis		0.00		21.96			
11/26/2012	REQ_PREENC	0000214690	6		Office Depot/114369/Paper Mate(R) Ballpoint Stick		0.00		8.30			
11/26/2012	REQ_PREENC	0000214690	7		Office Depot/114369/Paper Mate(R) Ballpoint Stick		0.00		8.10			
11/26/2012	PO_POENC	0000195063	1	R0000214690	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00		0.00			
11/26/2012	PO_POENC	0000195063	1	R0000214690	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00		-39.63			
11/26/2012	PO_POENC	0000195063	2	R0000214690	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00		0.00			
11/26/2012	PO_POENC	0000195063	4	R0000214690	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-49.25			
11/26/2012	PO_POENC	0000195063	5	R0000214690	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		0.00			
11/26/2012	PO_POENC	0000195063	5	R0000214690	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		-21.96			
11/26/2012	PO_POENC	0000195063	6	R0000214690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00			
11/26/2012	PO_POENC	0000195063	6	R0000214690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-8.30			
11/26/2012	PO_POENC	0000195063	7	R0000214690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00			
11/26/2012	PO_POENC	0000195063	7	R0000214690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-8.10			
11/26/2012	PO_POENC	0000195063	2	R0000214690	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00		-24.15			
11/26/2012	PO_POENC	0000195063	3	R0000214690	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00		0.00			
11/26/2012	PO_POENC	0000195063	3	R0000214690	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00		-23.25			
11/26/2012	PO_POENC	0000195063	4	R0000214690	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	1	P0000195063	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	1	P0000195063	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	2	P0000195063	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	4	P0000195063	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	5	P0000195063	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	5	P0000195063	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	6	P0000195063	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	2	P0000195063	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	3	P0000195063	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	3	P0000195063	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	3	P0000195063	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		-25.05			
11/28/2012	AP_VOUCHER	00647037	4	P0000195063	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	4	P0000195063	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	6	P0000195063	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	7	P0000195063	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	7	P0000195063	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00			
11/28/2012	AP_VOUCHER	00647037	7	P0000195063	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00			
Number of Transactions 353						Totals	1,232.53	4,005.00	117.36	32.97	2,622.14	
Number of Transactions 353						Account	Totals 4000s	1,232.53	4,005.00	117.36	32.97	2,622.14

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

PeopleSoft GL
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 14:35:13

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>						
		0293	70900	00	5723	3140 0000 01000 0000	2013						
		DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 5723 - Interprogram Svcs/Health Svcs											
	04/25/2012	GL_BD_JRNL	PRE0263828	3128		07/01/2012/Load Preliminary budget (25% of SBB budget	1,226.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	3128		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,226.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	2034		07/01/2012/Load Board-approved 2013 Original Budge	4,904.00		0.00	0.00	0.00		
	Number of Transactions 3						Totals	4,904.00	4,904.00	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 5000s	4,904.00	4,904.00	0.00	0.00	0.00
	Number of Transactions 426						Resource	Totals 70900	1,809.67	18,547.08	117.36	9,842.76	6,777.29
		<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>						
		0293	70901	00	4301	1000 1110 01000 0000	2013						
		DeptID 0293 - Benchley/Weinberger Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
	09/11/2012	GL_BD_JRNL	0000273818	99		09/11/2012/Transfer appropriations within EIA. Mo	2,313.00		0.00	0.00	0.00		
	11/27/2012	REQ_PREENC	0000214832	1		Office Depot/123873/Fellowes(R) Pulsar Comb Manual	0.00		217.99	0.00	0.00		
	11/29/2012	PO_POENC	0000195345	1	R0000214832	OFFICE DEPOT/Fellowes(R) Pulsar Comb Manual Bindin	0.00		0.00	234.88	0.00		
	11/29/2012	PO_POENC	0000195345	1	R0000214832	OFFICE DEPOT/Fellowes(R) Pulsar Comb Manual Bindin	0.00		-217.99	0.00	0.00		
	11/30/2012	AP_VOUCHER	00647666	1	P0000195345	OFFICE DEPOT/Fellowes(R) Pulsar Comb Manual	0.00		0.00	0.00	234.88		
	11/30/2012	AP_VOUCHER	00647666	1	P0000195345	OFFICE DEPOT/Fellowes(R) Pulsar Comb Manual	0.00		0.00	-234.88	0.00		
	Number of Transactions 6						Totals	2,078.12	2,313.00	0.00	0.00	234.88	
	Number of Transactions 6						Account	Totals 4000s	2,078.12	2,313.00	0.00	0.00	234.88
	Number of Transactions 6						Resource	Totals 70901	2,078.12	2,313.00	0.00	0.00	234.88
		<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>						
		0293	70910	00	2231	2420 4760 01000 0000	2013						
		DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS											
	07/02/2012	GL_BD_JRNL	ORG0268279	5334		07/01/2012/Load Board-approved 2013 Original Budge	10,349.00		0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	3527	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	849.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	70910	00	2231	2420	4760	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS													
08/29/2012	GL_JOURNAL	PAY0273117	3114	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	849.66	
09/28/2012	GL_JOURNAL	PAY0274827	4936	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,183.78	
11/01/2012	GL_JOURNAL	PAY0276820	5481	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	849.66	
11/30/2012	GL_JOURNAL	PAY0278771	5557	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	849.66	
11/30/2012	GL_JOURNAL	0000278855	3702	PYE	11/30/2012/GL	Encumbrance Process/109518	;Salary f		0.00	0.00	5,947.62	0.00	
Number of Transactions 7						Totals			-181.04	10,349.00	0.00	5,947.62	4,582.42

Number of Transactions 7 Account Totals 2000s -181.04 10,349.00 0.00 5,947.62 4,582.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	70910	00	3202	2420	4760	01000	0000	2013					
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4281		07/01/2012/Load Board-approved	2013 Original Budge			1,130.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7859	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	97.01	
08/29/2012	GL_JOURNAL	PAY0273117	7568	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	97.01	
09/28/2012	GL_JOURNAL	PAY0274827	10652	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	135.15	
11/01/2012	GL_JOURNAL	PAY0276820	11459	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	97.01	
11/30/2012	GL_JOURNAL	PAY0278771	11630	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	97.01	
11/30/2012	GL_JOURNAL	0000278855	9100	PYE	11/30/2012/GL	Encumbrance Process/109518	;PERS_A f		0.00	0.00	679.04	0.00	
Number of Transactions 7						Totals			-71.80	1,130.43	0.00	679.04	523.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	70910	00	3302	2420	4760	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4223		07/01/2012/Load Board-approved	2013 Original Budge			791.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11578	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	64.99
08/29/2012	GL_JOURNAL	PAY0273117	11325	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	65.00
09/28/2012	GL_JOURNAL	PAY0274827	15667	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	90.57
11/01/2012	GL_JOURNAL	PAY0276820	16657	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	65.00
11/30/2012	GL_JOURNAL	PAY0278771	16913	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	65.00
11/30/2012	GL_JOURNAL	0000278855	13316	PYE	11/30/2012/GL	Encumbrance Process/109518	;OASDI fo		0.00	0.00	454.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 12/14/2012
Run Time 14:35:13

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	70910	00	3302	2420	4760	01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified													
Number of Transactions 7									Totals	-13.85	791.70	0.00	454.99	350.56
	<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>					
	0293	70910	00	3431	2420	4760	01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1147		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	12.86	
Number of Transactions 2									Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	70910	00	3451	2420	4760	01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1148		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	107.54	
Number of Transactions 2									Totals	-107.54	0.00	0.00	0.00	107.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	70910	00	3471	2420	4760	01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1149		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,179.08	
Number of Transactions 2									Totals	-1,179.08	0.00	0.00	0.00	1,179.08
	<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>					
	0293	70910	00	3502	2420	4760	01000	0000	2013					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3884		07/01/2012/Load Board-approved 2013 Original Budge					166.62	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15557	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	9.35	
08/07/2012	GL_JOURNAL	PUE0271752	4372	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	13.68	
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. 122
Run Date 12/14/2012
Run Time 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	70910	00	3502	2420	4760	01000	0000	2013			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	4372	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-13.68	
08/08/2012	GL_JOURNAL	PUE0271936	4396	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	13.68	
08/08/2012	GL_JOURNAL	PUE0271937	3791	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-9.35	
08/29/2012	GL_JOURNAL	PAY0273117	15280	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9.34	
09/10/2012	GL_JOURNAL	PUE0273713	3908	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	13.68	
09/10/2012	GL_JOURNAL	PUE0273714	3630	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-9.34	
09/28/2012	GL_JOURNAL	PAY0274827	32829	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.02	
10/08/2012	GL_JOURNAL	PUE0275351	6755	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	19.06	
10/08/2012	GL_JOURNAL	PUE0275352	5758	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-13.02	
11/01/2012	GL_JOURNAL	PAY0276820	33877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.35	
11/07/2012	GL_JOURNAL	PUE0277188	6179	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-9.35	
11/07/2012	GL_JOURNAL	PUE0277189	7613	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	9.35	
11/30/2012	GL_JOURNAL	PAY0278771	34389	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.35	
11/30/2012	GL_JOURNAL	0000278855	29440	PYE	11/30/2012/GL Encumbrance Process/109518 ;UNEMP fo		0.00		0.00	65.42	
12/10/2012	GL_JOURNAL	PUE0279349	7242	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	9.35	
12/10/2012	GL_JOURNAL	PUE0279352	5868	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-9.35	
Number of Transactions 19						Totals	36.08	166.62	0.00	65.42	65.12

<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>				
0293	70910	00	3602	2420	4760	01000	0000	2013				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3885						269.08	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4372	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	22.09
08/07/2012	GL_JOURNAL	0000271845	4372	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-22.09
08/08/2012	GL_JOURNAL	PWC0271940	4396	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	22.09
09/10/2012	GL_JOURNAL	PWC0273715	3908	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	22.09
10/08/2012	GL_JOURNAL	PWC0275353	6755	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	30.78
11/07/2012	GL_JOURNAL	PWC0277190	7613	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	22.09
11/30/2012	GL_JOURNAL	0000278855	33777	PYE	11/30/2012/GL Encumbrance Process/109518 ;WKRCMP f		0.00		0.00	0.00	154.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7242	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	22.09
Number of Transactions 9						Totals	-4.70	269.08	0.00	154.64	119.14	

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

PeopleSoft GL
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 14:35:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0293	70910	00	3702	2420	4760	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	4063						15.83	0.00					
									0.00	0.00					
08/08/2012	GL_JOURNAL	PRM0271934	2962	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00					
09/10/2012	GL_JOURNAL	PRM0273711	2831	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00					
10/08/2012	GL_JOURNAL	PRM0275350	3642	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00					
11/07/2012	GL_JOURNAL	PRM0277187	3653	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	38114	PYE	11/30/2012/GL Encumbrance Process/109518 ;RM05 for				0.00	9.10					
12/10/2012	GL_JOURNAL	PRM0279390	3694	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00					
Number of Transactions 7									Totals	-0.28	15.83	0.00	9.10	7.01	
<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>							
0293	70910	00	3802	2420	4760	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	4064						136.30	0.00					
									0.00	0.00					
07/30/2012	GL_JOURNAL	PER0270965	2378	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00					
08/28/2012	GL_JOURNAL	PER0273158	2900	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00					
09/28/2012	GL_JOURNAL	PER0274860	3499	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00					
11/01/2012	GL_JOURNAL	PER0276855	3545	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00					
11/30/2012	GL_JOURNAL	PER0278822	3432	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	39958	PYE	11/30/2012/GL Encumbrance Process/109518 ;PERS_B f				0.00	81.54					
Number of Transactions 7									Totals	-6.51	136.30	0.00	81.54	61.27	
<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>							
0293	70910	00	3995	2420	4760	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268288	868						16.46	0.00					
									0.00	0.00					
Number of Transactions 1									Totals	16.46	16.46	0.00	0.00	0.00	
Number of Transactions 63									Account	Totals 3000s	-1,344.08	2,526.42	0.00	1,444.73	2,425.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
 Run Date 12/14/2012
 Run Time 14:35:13

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							
0293	70910	00	4301	1000	4760	01000	0000	2013	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies						
04/25/2012	GL_BD_JRNL	PRE0263828	1079		07/01/2012/Load Preliminary budget (25% of SBB budge				147.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1079		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-147.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2035		07/01/2012/Load Board-approved 2013 Original Budge				589.00		0.00	0.00	0.00		
Number of Transactions 3							Totals		589.00	589.00	0.00	0.00	0.00		
Number of Transactions 3							Account	Totals 4000s		589.00	589.00	0.00	0.00	0.00	
Number of Transactions 73							Resource	Totals 70910		-936.12	13,464.42	0.00	7,392.35	7,008.19	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0293	70911	00	1159	1000	4760	01000	0000	2013	DeptID 0293 - Benchley/Weinberger Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1159 - PullOut/Push in Hrly						
11/08/2012	GL_BD_JRNL	CO00277279	1		11/08/2012/Transfer appropriations for carryover E				2,329.00		0.00	0.00	0.00		
Number of Transactions 1							Totals		2,329.00	2,329.00	0.00	0.00	0.00		
Number of Transactions 1							Account	Totals 1000s		2,329.00	2,329.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0293	70911	00	3101	1000	4760	01000	0000	2013	DeptID 0293 - Benchley/Weinberger Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions						
11/08/2012	GL_BD_JRNL	CO00277279	2		11/08/2012/Transfer appropriations for carryover E				192.00		0.00	0.00	0.00		
Number of Transactions 1							Totals		192.00	192.00	0.00	0.00	0.00		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0293	70911	00	3301	1000	4760	01000	0000	2013	DeptID 0293 - Benchley/Weinberger Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated						
11/08/2012	GL_BD_JRNL	CO00277279	3		11/08/2012/Transfer appropriations for carryover E				34.00		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. 125
Run Date 12/14/2012
Run Time 14:35:13

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0293	70911	00	3301	1000	4760	01000	0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	34.00	34.00	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>						
	0293	70911	00	3501	1000	4760	01000	0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif														
11/08/2012	GL_BD_JRNL	CO00277279	4		11/08/2012/Transfer	appropriations for carryover E				37.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	37.00	37.00	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>						
	0293	70911	00	3601	1000	4760	01000	0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif														
11/08/2012	GL_BD_JRNL	CO00277279	5		11/08/2012/Transfer	appropriations for carryover E				61.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	61.00	61.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	324.00	324.00	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>						
	0293	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	261		09/11/2012/Transfer	appropriations within EIA. Mo				2,653.00		0.00	0.00	0.00	
11/08/2012	GL_BD_JRNL	CO00277279	6		11/08/2012/Transfer	appropriations for carryover E				-2,653.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Resource	Totals 70911	2,653.00	2,653.00	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. 126
 Run Date 12/14/2012
 Run Time 14:35:32

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>							
0293	70911	00	4301	1000	4760	01000	0000	2013							
DeptID 0293 - Benchley/Weinberger Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies															
Number of Transactions 2,919															
DeptID										Totals	0293				
										-135,891.91	2,671,178.79	117.36	1,803,941.87	1,003,011.47	
Number of Transactions 2,919															
Report										Totals					
										-135,891.91	2,671,178.79	117.36	1,803,941.87	1,003,011.47	

End of Report