

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 = '0295' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	00000	00	1157	1000	1110	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
11/06/2012	GL_BD_JRNL	0000277122	291				10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	86	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	736.41	
11/30/2012	GL_JOURNAL	PAY0278771	1738	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	351.13	
Number of Transactions 3									Totals	-1,087.54	0.00	0.00	0.00	1,087.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	00000	00	1192	1000	1110	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2012	GL_BD_JRNL	ORG0268280	891				07/01/2012/Load Board-approved 2013 Original Budge		1,000.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2359	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	1005	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1215	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2840	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	538.56	
12/07/2012	GL_JOURNAL	PAY0279165	904	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	-538.56	
Number of Transactions 6									Totals	596.08	1,000.00	0.00	0.00	403.92

Number of Transactions 9									Account	Totals 1000s				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	00000	00	2101	1110	5750	01000	4240	2013						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS														
10/25/2012	GL_BD_JRNL	0000276390	173				10/25/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	468	109260			10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.00	291.22	
Number of Transactions 2									Totals	-291.22	0.00	0.00	0.00	291.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0295	00000	00	2104	1110	5730	01000	4140	2013					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 2104 - Speical Ed Technician Clsrm													
10/25/2012	GL_BD_JRNL	0000276390	174				10/25/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	469	125525			10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.00	59.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 12/14/2012
Run Time 14:37:42

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>				
		0295	00000	00	2104	1110 5730 01000 4140	2013				
		DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm									
Number of Transactions 2							Totals	-59.07	0.00	0.00	59.07
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0295	00000	00	2251	8100 0000 01000 0000	2013				
		DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
	11/06/2012	GL_BD_JRNL	0000277122	292		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/06/2012	GL_JOURNAL	PAY0277114	1937	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	197.12
Number of Transactions 2							Totals	-197.12	0.00	0.00	197.12
		<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>				
		0295	00000	00	2282	3900 0000 01000 0000	2013				
		DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly									
	11/06/2012	GL_BD_JRNL	0000277122	293		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/06/2012	GL_JOURNAL	PAY0277114	2169	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	120.04
	11/30/2012	GL_JOURNAL	PAY0278771	5971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	120.04
	12/07/2012	GL_JOURNAL	PAY0279165	1688	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	71.13
Number of Transactions 4							Totals	-311.21	0.00	0.00	311.21
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0295	00000	00	2951	8300 0000 01000 0000	2013				
		DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
	07/02/2012	GL_BD_JRNL	ORG0268280	892		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	6710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	78.68
	10/08/2012	GL_JOURNAL	PAY0275275	2302	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	78.68
	11/01/2012	GL_JOURNAL	PAY0276820	7320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	101.16
	11/06/2012	GL_JOURNAL	PAY0277114	2609	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	112.40
	11/30/2012	GL_JOURNAL	PAY0278771	7404	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	89.92
Number of Transactions 6							Totals	539.16	1,000.00	0.00	460.84

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

PeopleSoft GL
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 14:37:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Account	Totals 2000s	-319.46	1,000.00	0.00	0.00	1,319.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4282		07/01/2012/Load Board-approved 2013 Original Budge			82.50	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2810	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	22.22	
11/06/2012	GL_JOURNAL	PAY0277114	3195	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	71.86	
11/30/2012	GL_JOURNAL	PAY0278771	9004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	73.40	
12/07/2012	GL_JOURNAL	PAY0279165	2474	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-22.22	
Number of Transactions 5						Totals	-62.76	82.50	0.00	0.00	145.26	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	00	3202	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/25/2012	GL_BD_JRNL	0000276390	175		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	480	125525	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	6.74	
Number of Transactions 2						Totals	-6.74	0.00	0.00	0.00	6.74	
<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>				
0295	00000	00	3202	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/25/2012	GL_BD_JRNL	0000276390	176		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	479	109260	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	33.25	
Number of Transactions 2						Totals	-33.25	0.00	0.00	0.00	33.25	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	00	3202	3900	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
12/07/2012	GL_JOURNAL	PAY0279165	3136	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	8.12	
Number of Transactions 1						Totals	-8.12	0.00	0.00	0.00	8.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 12/14/2012
Run Time 14:37:42

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>				
	0295	00000	00	3202	8300 0000 01000 0000	2013				
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	4283		07/01/2012/Load Board-approved 2013 Original Budge	109.23		0.00	0.00	0.00
Number of Transactions 1						Totals	109.23	109.23	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0295	00000	00	3301	1000 1110 01000 0000	2013				
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	4284		07/01/2012/Load Board-approved 2013 Original Budge	14.50		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3.91
10/08/2012	GL_JOURNAL	PAY0275275	4389	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	-0.01
11/06/2012	GL_JOURNAL	PAY0277114	4961	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	12.64
11/30/2012	GL_JOURNAL	PAY0278771	14169	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.91
12/07/2012	GL_JOURNAL	PAY0279165	3846	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	-3.91
Number of Transactions 6						Totals	-11.04	14.50	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0295	00000	00	3302	1110 5730 01000 4140	2013				
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
10/25/2012	GL_BD_JRNL	0000276390	177		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	511	125525	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	4.52
Number of Transactions 2						Totals	-4.52	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0295	00000	00	3302	1110 5750 01000 4240	2013				
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
10/25/2012	GL_BD_JRNL	0000276390	178		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	510	109260	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	22.28
Number of Transactions 2						Totals	-22.28	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 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 14:37:42

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>				
0295	00000	00	3302	3900	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/06/2012	GL_BD_JRNL	0000277122	294		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6185	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	9.18
11/30/2012	GL_JOURNAL	PAY0278771	16919	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.18
12/07/2012	GL_JOURNAL	PAY0279165	4838	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	5.44
Number of Transactions 4							Totals	-23.80	0.00	0.00	0.00	23.80
<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>				
0295	00000	00	3302	8100	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/06/2012	GL_BD_JRNL	0000277122	295		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6186	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	15.08
Number of Transactions 2							Totals	-15.08	0.00	0.00	0.00	15.08
<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>				
0295	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4224		07/01/2012/Load Board-approved 2013 Original Budge				76.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15675	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.02
10/08/2012	GL_JOURNAL	PAY0275275	5447	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	6.01
11/01/2012	GL_JOURNAL	PAY0276820	16664	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.75
11/06/2012	GL_JOURNAL	PAY0277114	6187	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	8.59
11/30/2012	GL_JOURNAL	PAY0278771	16921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.88
Number of Transactions 6							Totals	41.25	76.50	0.00	0.00	35.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4179		07/01/2012/Load Board-approved 2013 Original Budge				16.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30186	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.96
10/08/2012	GL_JOURNAL	PUE0275351	2346	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2347	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.34
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. 6
Run Date 12/14/2012
Run Time 14:37:42

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>					
	0295	00000	00	3501	1000 1110 01000 0000	2013					
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/08/2012	GL_JOURNAL	PUE0275352	2051	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PUE0275352	2052	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	6522	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7358	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	9.58	
11/07/2012	GL_JOURNAL	PUE0277188	2214	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	-9.58	
11/07/2012	GL_JOURNAL	PUE0277189	2696	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2697	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	8.10	
11/30/2012	GL_JOURNAL	PAY0278771	31610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	9.78	
12/07/2012	GL_JOURNAL	PAY0279165	5771	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	-2.96	
12/10/2012	GL_JOURNAL	PUE0279349	2509	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	-5.92	
12/10/2012	GL_JOURNAL	PUE0279349	2511	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	2510	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	3.86	
12/10/2012	GL_JOURNAL	PUE0279352	2090	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279352	2089	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-9.78	
Number of Transactions 18						Totals	-1.68	16.10	0.00	0.00	17.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0295	00000	00	3502	1110	5730	01000	4140	2013			
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/25/2012	GL_BD_JRNL	0000276390	179				10/25/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	531	125525			10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	0.65
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.00	0.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0295	00000	00	3502	1110	5750	01000	4240	2013			
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/25/2012	GL_BD_JRNL	0000276390	180				10/25/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	530	109260			10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	3.20
Number of Transactions 2						Totals	-3.20	0.00	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/14/2012
Run Time 14:37:42

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				
0295	00000	00	3502	3900	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/06/2012	GL_BD_JRNL	0000277122	296						0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8580	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1.32
11/07/2012	GL_JOURNAL	PUE0277188	6180	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-1.32
11/07/2012	GL_JOURNAL	PUE0277189	7614	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.32
11/30/2012	GL_JOURNAL	PAY0278771	34395	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.32
12/07/2012	GL_JOURNAL	PAY0279165	6768	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.78
12/10/2012	GL_JOURNAL	PUE0279349	7243	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.78
12/10/2012	GL_JOURNAL	PUE0279349	7244	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	1.32
12/10/2012	GL_JOURNAL	PUE0279352	5870	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-0.78
12/10/2012	GL_JOURNAL	PUE0279352	5869	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-1.32

Number of Transactions 10						Totals	-3.42	0.00	0.00	0.00	3.42	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	00000	00	3502	8100	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/06/2012	GL_BD_JRNL	0000277122	297						0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8581	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	2.17
11/07/2012	GL_JOURNAL	PUE0277188	6181	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-2.17
11/07/2012	GL_JOURNAL	PUE0277189	7615	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.17

Number of Transactions 4						Totals	-2.17	0.00	0.00	0.00	2.17	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3886					07/01/2012/Load Board-approved 2013 Original Budge	16.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32837	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.86
10/08/2012	GL_JOURNAL	PUE0275351	6757	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.27
10/08/2012	GL_JOURNAL	PUE0275351	6756	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.27
10/08/2012	GL_JOURNAL	PUE0275352	5759	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.87
10/08/2012	GL_JOURNAL	PUE0275352	5760	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.86
10/08/2012	GL_JOURNAL	PAY0275275	7582	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.87
11/01/2012	GL_JOURNAL	PAY0276820	33884	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1.11
11/06/2012	GL_JOURNAL	PAY0277114	8582	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1.24

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. 8
Run Date 12/14/2012
Run Time 14:37:42

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							
0295	00000	00	3502	8300	0000	01000	0000	2013							
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd															
11/07/2012	GL_JOURNAL	PUE0277188	6183	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00		0.00	0.00	-1.11	
11/07/2012	GL_JOURNAL	PUE0277188	6182	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00		0.00	0.00	-1.24	
11/07/2012	GL_JOURNAL	PUE0277189	7617	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00		0.00	0.00	1.24	
11/07/2012	GL_JOURNAL	PUE0277189	7616	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00		0.00	0.00	1.11	
11/30/2012	GL_JOURNAL	PAY0278771	34397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	0.99	
12/10/2012	GL_JOURNAL	PUE0279349	7245	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00		0.00	0.00	0.99	
12/10/2012	GL_JOURNAL	PUE0279352	5871	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00		0.00	0.00	-0.99	
Number of Transactions 16										Totals	10.22	16.10	0.00	0.00	5.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0295	00000	00	3601	1000	1110	01000	0000	2013							
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	3887		07/01/2012/Load Board-approved 2013 Original Budge					26.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2346	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2347	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00		0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	2697	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00	0.00	19.15	
11/07/2012	GL_JOURNAL	PWC0277190	2696	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	2511	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	14.00	
12/10/2012	GL_JOURNAL	PWC0279354	2510	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	9.13	
12/10/2012	GL_JOURNAL	PWC0279354	2509	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	-14.00	
Number of Transactions 8										Totals	-12.78	26.00	0.00	0.00	38.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0295	00000	00	3602	1110	5730	01000	4140	2013							
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
10/25/2012	GL_BD_JRNL	0000276390	181		10/25/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	542	125525	10/25/2012/Transfer of expenses for vacation payof					0.00		0.00	0.00	1.54	
Number of Transactions 2										Totals	-1.54	0.00	0.00	0.00	1.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0295	00000	00	3602	1110	5750	01000	4240	2013							
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00000	00	3602	1110	5750	01000	4240	2013					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/25/2012	GL_BD_JRNL	0000276390	182		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	541	109260	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	7.57
Number of Transactions 2							Totals		-7.57	0.00	0.00	0.00	7.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00000	00	3602	3900	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
11/07/2012	GL_BD_JRNL	0000277192	106		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7614	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	3.12
12/10/2012	GL_JOURNAL	PWC0279354	7244	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	3.12
12/10/2012	GL_JOURNAL	PWC0279354	7243	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	1.85
Number of Transactions 4							Totals		-8.09	0.00	0.00	0.00	8.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00000	00	3602	8100	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
11/07/2012	GL_BD_JRNL	0000277192	107		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7615	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	5.13
Number of Transactions 2							Totals		-5.13	0.00	0.00	0.00	5.13
<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>					
0295	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3888		07/01/2012/Load Board-approved 2013 Original Budge					26.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6756	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	2.05
10/08/2012	GL_JOURNAL	PWC0275353	6757	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	2.05
11/07/2012	GL_JOURNAL	PWC0277190	7617	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	2.92
11/07/2012	GL_JOURNAL	PWC0277190	7616	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	2.63
12/10/2012	GL_JOURNAL	PWC0279354	7245	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	2.34

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. 10
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 6						Totals	14.01	26.00	0.00	0.00	11.99	
<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>				
0295	00000	00	3702	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/25/2012	GL_BD_JRNL	0000276390	183	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	500	125525	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.09
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.00	0.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	00	3702	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/25/2012	GL_BD_JRNL	0000276390	184	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	499	109260	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.45
Number of Transactions 2						Totals	-0.45	0.00	0.00	0.00	0.45	
<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>				
0295	00000	00	3802	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
10/25/2012	GL_BD_JRNL	0000276390	185	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	490	125525	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.81
Number of Transactions 2						Totals	-0.81	0.00	0.00	0.00	0.81	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	00	3802	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
10/25/2012	GL_BD_JRNL	0000276390	186	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	489	109260	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	3.99

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 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. 11
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	00	3802	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
Number of Transactions 2							Totals	-3.99	0.00	0.00	0.00	3.99
<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>				
0295	00000	00	3802	3900	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
12/10/2012	GL_BD_JRNL	0000279334	7						0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PER0279319	181	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.98
Number of Transactions 2							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>				
0295	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4065		07/01/2012/Load Board-approved 2013 Original Budge				13.17	0.00	0.00	0.00
Number of Transactions 1							Totals	13.17	13.17	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	00	3995	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
10/25/2012	GL_BD_JRNL	0000276390	187		10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	521	125525	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.09
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	00	3995	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
10/25/2012	GL_BD_JRNL	0000276390	188		10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	520	109260	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0295	00000	00	3995	1110	5750	01000	4240	2013	
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd									

Number of Transactions 2
Totals -0.46 0.00 0.00 0.00 0.46

Number of Transactions 124
Account Totals 3000s -52.81 380.10 0.00 0.00 432.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0295	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/22/2012	GL_BD_JRNL	0000272914	1	08/22/2012/Transfer appropriations for 0295 Whitma				0.00	0.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	15	Office Depot/117848/Office Depot(R) Brand Rubber B				0.00	13.16	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	13	Office Depot/117848/Sharpie(R) Accent(R) Highlight				0.00	19.47	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	9	Office Depot/117848/Office Depot(R) Brand Perforat				0.00	4.92	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	7	Office Depot/117848/Scotch(R) Hand Tape Dispenser				0.00	2.28	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	5	Office Depot/117848/Office Depot(R) Brand Marble C				0.00	18.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	3	Office Depot/117848/Crayola(R) Artista II(R) Tempe				0.00	4.08	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	2	Office Depot/117848/Crayola(R) Artista II(R) Tempe				0.00	4.08	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	1	Office Depot/117848/Creative Teaching Press Poppin				0.00	70.07	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	14	Office Depot/117848/Office Depot(R) Brand Scissors				0.00	11.01	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	12	Office Depot/117848/T-Pins #24 Box Of 100				0.00	15.48	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	11	Office Depot/117848/OIC(R) Brass-Plated Paper Fast				0.00	13.16	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	10	Office Depot/117848/TOPS(R) Double Docket(R) Writi				0.00	22.62	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	8	Office Depot/117848/BOOK COMP 8X10 24SHT 1/2RULE				0.00	62.40	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	6	Office Depot/117848/Office Depot(R) Brand 12 Flat-				0.00	18.68	0.00	0.00
08/22/2012	REQ_PREENC	0000205596	4	Office Depot/117848/Crayola(R) Artista II(R) Tempe				0.00	4.08	0.00	0.00
11/15/2012	REQ_PREENC	0000214329	2	Curriculum Associates, Inc./107395/PHONICS FOR REA				0.00	0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214329	1	Curriculum Associates, Inc./107395/PHONICS FOR REA				0.00	0.00	0.00	0.00

Number of Transactions 18
Totals -283.49 0.00 283.49 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0295	00000	00	4301	3140	0000	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/28/2012	GL_BD_JRNL	0000278653	21	11/28/2012/Create zero dollar budgets for Pcard: 0				0.00	0.00	0.00	0.00
11/28/2012	GL JOURNAL	PCD0278660	204	ELIZABETH 11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	54.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0295	00000	00	4301	3140	0000	01000	0000	2013	
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

Number of Transactions	2	Totals				-54.29	0.00	0.00	0.00	54.29
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	20	Account	Totals 4000s			-337.78	0.00	283.49	0.00	54.29
------------------------	----	---------	--------------	--	--	---------	------	--------	------	-------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0295	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	3129	07/01/2012/Load Preliminary budget (25% of SBB budge				2,587.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3129	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,587.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2036	07/01/2012/Load Board-approved 2013 Original Budge				10,348.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	265	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	913.14	
08/21/2012	GL_JOURNAL	0000272840	270	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	912.19	
10/16/2012	GL_JOURNAL	0000275839	277	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	912.66	
11/28/2012	GL_JOURNAL	0000278671	265	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	920.69	

Number of Transactions	7	Totals				6,689.32	10,348.00	0.00	0.00	3,658.68
------------------------	---	--------	--	--	--	----------	-----------	------	------	----------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0295	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
04/25/2012	GL_BD_JRNL	PRE0263828	3130	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	3130	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	2037	07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1735	8582734082	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	1736	8584838946	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	21.28	
11/08/2012	GL_JOURNAL	0000277304	1737	8584839478	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	1740	8584839478	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1739	8584838946	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.64	
11/08/2012	GL_JOURNAL	0000277309	1738	8582734082	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	1627	8584839478	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	1626	8584838946	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	22.27	
11/30/2012	GL_JOURNAL	0000278848	1625	8582734082	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
Number of Transactions 12							Totals	125.31	300.00	0.00	0.00	174.69	
Number of Transactions 19							Account	Totals 5000s	6,814.63	10,648.00	0.00	0.00	3,833.37
Number of Transactions 188							Resource	Totals 00000	5,613.12	13,028.10	283.49	0.00	7,131.49
<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>					
0295	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	119		10/17/2012/Transfer	appropriations for 11-12 carry	2,970.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,970.00	2,970.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	2,970.00	2,970.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	2,970.00	2,970.00	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>					
0295	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2629		07/01/2012/Load	Board-approved 2013 Original Budge	75,772.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2628		07/01/2012/Load	Board-approved 2013 Original Budge	70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2627		07/01/2012/Load	Board-approved 2013 Original Budge	70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2626		07/01/2012/Load	Board-approved 2013 Original Budge	70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2622		07/01/2012/Load	Board-approved 2013 Original Budge	70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2623		07/01/2012/Load	Board-approved 2013 Original Budge	70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2624		07/01/2012/Load	Board-approved 2013 Original Budge	70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2625		07/01/2012/Load	Board-approved 2013 Original Budge	70,636.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REVO269792	197		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REVO269792	198		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269792	199		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	204		07/01/2012/Rescission based on SDEA Tentative Agr		-1,028.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	203		07/01/2012/Rescission based on SDEA Tentative Agr		-1,028.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	202		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	201		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	200		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	205		07/01/2012/Rescission based on SDEA Tentative Agr		-2,206.95		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	240		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	239		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	225		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	204		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	197		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	267		07/01/2012/Rescission based on SDEA Tentative Agree		-1,999.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	211		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	218		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	232		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	4031		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	4041		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	547	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	491	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	21,133.39		
09/28/2012	GL_JOURNAL	PAY0274827	533	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	29,610.24		
11/01/2012	GL_JOURNAL	PAY0276820	540	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	59,781.66		
11/30/2012	GL_JOURNAL	PAY0278771	554	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	58,553.69		
11/30/2012	GL_JOURNAL	0000278855	118	PYE	11/30/2012/GL Encumbrance Process/120870 ;Salary f		0.00		0.00	69,111.03		
Number of Transactions 34							Totals	-50,241.24	671,975.90	0.00	484,027.13	238,190.01

<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>		
0295	00010	00	1109	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5754		07/01/2012/Load Board-approved 2013 Original Budge		14,144.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	206		07/01/2012/Rescission based on SDEA Tentative Agr		-411.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	260		07/01/2012/Rescission based on SDEA Tentative Agree		-373.15		0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	781		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1191	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,052.93
08/28/2012	GL_BD_JRNL	0000273184	1243		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:37:42

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>				
0295	00010	00	1109	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In												
08/29/2012	GL_BD_JRNL	0000273282	2687		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1154	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,052.93
09/28/2012	GL_JOURNAL	PAY0274827	1379	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,052.93
11/01/2012	GL_JOURNAL	PAY0276820	1400	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,052.93
11/30/2012	GL_JOURNAL	PAY0278771	1404	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,052.93
11/30/2012	GL_JOURNAL	0000278855	1172	PYE	11/30/2012/GL Encumbrance Process/103799 ;Salary f				0.00	0.00	7,370.49	0.00
Number of Transactions 12						Totals		723.75	13,358.89	0.00	7,370.49	5,264.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr												
11/01/2012	GL_BD_JRNL	0000276850	479		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2497	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	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>				
0295	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7124		07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2336	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1989	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	3024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	136		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	136		09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	136		09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	136		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3470	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8,757.42
11/30/2012	GL_JOURNAL	PAY0278771	3567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8,936.14
11/30/2012	GL_JOURNAL	0000278855	2224	PYE	11/30/2012/GL Encumbrance Process/103430 ;Salary f				0.00	0.00	62,553.00	0.00
Number of Transactions 11						Totals		744.08	107,977.76	0.00	62,553.00	44,680.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 18
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269792	212		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	211		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	210		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	209		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	208		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	207		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	215		07/01/2012/Rescission based on SDEA Tentative Agr		-182.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	212		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	219		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	261		07/01/2012/Rescission based on SDEA Tentative Agr		-30.79		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	233		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	268		07/01/2012/Rescission based on SDEA Tentative Agr		-164.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	198		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	205		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	226		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	242		07/01/2012/Rescission based on SDEA Tentative Agr		-76.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	241		07/01/2012/Rescission based on SDEA Tentative Agr		-76.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	4032		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	4042		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6097	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,830.37		
08/29/2012	GL_JOURNAL	PAY0273117	5634	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2,543.46		
09/28/2012	GL_JOURNAL	PAY0274827	8148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,018.84		
11/01/2012	GL_JOURNAL	PAY0276820	8853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,928.65		
11/30/2012	GL_JOURNAL	PAY0278771	9005	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,788.52		
11/30/2012	GL_JOURNAL	0000278855	5339	PYE	11/30/2012/GL Encumbrance Process/103764 ;STRS for		0.00		0.00	40,540.30		
Number of Transactions 29							Totals	-4,109.96	56,540.18	0.00	40,540.30	20,109.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4286		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6096	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	5632	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	8147	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	447		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274867	447		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	446		09/28/2012/Transfer appropriations from sites to d		-273.80		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	446		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	9003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5072	PYE	11/30/2012/GL Encumbrance Process/103430 ;STRS for		0.00		0.00	5,160.62		
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>				
0295	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4287		07/01/2012/Load Board-approved 2013 Original Budge		7,663.14		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7570	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1542	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10656	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	11463	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4031	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7653	PYE	11/30/2012/GL Encumbrance Process/107395 ;PERS_A f		0.00		0.00	5,358.86		
Number of Transactions 8							Totals	-551.62	7,663.14	0.00	5,358.86	2,855.90

<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>		
0295	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4288		07/01/2012/Load Board-approved 2013 Original Budge		8,473.32		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	229		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	228		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	227		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	236		07/01/2012/Rescission based on SDEA Tentative Agr		-5.97		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	235		07/01/2012/Rescission based on SDEA Tentative Agr		-32.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	234		07/01/2012/Rescission based on SDEA Tentative Agr		-14.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	233		07/01/2012/Rescission based on SDEA Tentative Agr		-14.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	232		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/14/2012
Run Time 14:37:42

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>			
0295	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269792	231		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	230		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	244		07/01/2012/Rescission based on SDEA Tentative Agr		-13.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	243		07/01/2012/Rescission based on SDEA Tentative Agr		-13.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	227		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	206		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	220		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	269		07/01/2012/Rescission based on SDEA Tentative Agr		-28.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	199		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	234		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	262		07/01/2012/Rescission based on SDEA Tentative Agr		-5.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	213		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4043		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	4033		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	9798	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	193.77	
08/29/2012	GL_JOURNAL	PAY0273117	9453	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	371.54	
09/28/2012	GL_JOURNAL	PAY0274827	13064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	781.84	
11/01/2012	GL_JOURNAL	PAY0276820	13953	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	785.70	
11/30/2012	GL_JOURNAL	PAY0278771	14170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	935.06	
11/30/2012	GL_JOURNAL	0000278855	9657	PYE	11/30/2012/GL Encumbrance Process/112555 ;FMED for		0.00	0.00	6,541.38	0.00	
Number of Transactions 29						Totals	328.06	9,937.35	0.00	6,541.38	3,067.91

<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>		
0295	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4289		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9797	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	132.17
08/29/2012	GL_JOURNAL	PAY0273117	9451	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	129.57
09/28/2012	GL_JOURNAL	PAY0274827	13062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.78
09/28/2012	GL_BD_JRNL	0000274867	1069		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1069		09/28/2012/Transfer appropriations from sites to d		38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1066		09/28/2012/Transfer appropriations from sites to d		-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1066		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13952	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	127.61
11/30/2012	GL_JOURNAL	PAY0278771	14168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	129.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	9394	PYE	11/30/2012/GL Encumbrance Process/103430 ;FMED for		0.00		0.00	907.02	0.00
Number of Transactions 11						Totals	9.75	1,565.68	0.00	907.02	648.91

<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>				
0295	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4225						5,366.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1166	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	0.00	60.51
08/29/2012	GL_JOURNAL	PAY0273117	11327	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	236.74
09/10/2012	GL_JOURNAL	PAY0273622	2371	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.00	0.00	2.16
09/28/2012	GL_JOURNAL	PAY0274827	15672	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	637.09
11/01/2012	GL_JOURNAL	PAY0276820	16661	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	512.95
11/06/2012	GL_JOURNAL	PAY0277114	6184	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.00	9.34
11/30/2012	GL_JOURNAL	PAY0278771	16917	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	515.30
11/30/2012	GL_JOURNAL	0000278855	11821	PYE	11/30/2012/GL Encumbrance Process/107395 ;OASDI fo		0.00		0.00	0.00	3,590.72	0.00
Number of Transactions 9						Totals	-197.87	5,366.94	0.00	3,590.72	1,974.09	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4226						1,240.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	4044						135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	4034						135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	121.38
11/01/2012	GL_JOURNAL	PAY0276820	18950	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	118.16
11/30/2012	GL_JOURNAL	PAY0278771	19257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	143.88
11/30/2012	GL_JOURNAL	0000278855	13893	PYE	11/30/2012/GL Encumbrance Process/103799 ;VISION f		0.00		0.00	0.00	1,057.27	0.00
Number of Transactions 7						Totals	69.69	1,510.38	0.00	1,057.27	383.42	

<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>		
0295	00010	00	3421	2700	0000	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00010	00	3421	2700	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4227		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18949	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	19256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	13627	PYE	11/30/2012/GL Encumbrance Process/103430 ;VISION f				0.00	0.00	94.50		
Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	4228		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20867	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	21181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	15944	PYE	11/30/2012/GL Encumbrance Process/107395 ;VISION f				0.00	0.00	189.00		
Number of Transactions 5							Totals		3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00010	00	3441	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4229		07/01/2012/Load Board-approved 2013 Original Budge				8,995.05	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	4045		07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	4035		07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22897	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	919.94		
11/30/2012	GL_JOURNAL	PAY0278771	23261	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	17835	PYE	11/30/2012/GL Encumbrance Process/103764 ;DENTAL f				0.00	0.00	7,667.14		
Number of Transactions 7							Totals		307.07	10,953.05	0.00	7,667.14	2,978.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0295	00010	00	3441	2700	0000 01000 0000	2013						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4230		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	PAY0278771	23260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	0000278855	17570	PYE	11/30/2012/GL Encumbrance Process/103430 ;DENTAL f		0.00	0.00	685.30			
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				
0295	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfhd												
07/02/2012	GL_BD_JRNL	ORG0268284	4180					07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23876	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24808	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	25180	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	19886	PYE				11/30/2012/GL Encumbrance Process/107395 ;DENTAL f	0.00	0.00	1,370.60	0.00
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4181					07/01/2012/Load Board-approved 2013 Original Budge	111,698.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	4046					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	4036					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	25904	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	10,950.33
11/01/2012	GL_JOURNAL	PAY0276820	26826	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	10,714.51
11/30/2012	GL_JOURNAL	PAY0278771	27239	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12,770.81
11/30/2012	GL_JOURNAL	0000278855	21765	PYE				11/30/2012/GL Encumbrance Process/103764 ;MEDICA f	0.00	0.00	95,208.76	0.00
Number of Transactions 7							Totals	6,368.11	136,012.52	0.00	95,208.76	34,435.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0295	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	00	3461	2700	0000	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	4182						12,157.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25903	PAYROLL					0.00	0.00				
										1,179.08				
11/01/2012	GL_JOURNAL	PAY0276820	26825	PAYROLL					0.00	0.00				
										1,179.08				
11/30/2012	GL_JOURNAL	PAY0278771	27238	PAYROLL					0.00	0.00				
										1,179.08				
11/30/2012	GL_JOURNAL	0000278855	21503	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						
0295	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	4183						24,314.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27838	PAYROLL					0.00	0.00				
										2,207.23				
11/01/2012	GL_JOURNAL	PAY0276820	28726	PAYROLL					0.00	0.00				
										2,207.23				
11/30/2012	GL_JOURNAL	PAY0278771	29144	PAYROLL					0.00	0.00				
										2,207.23				
11/30/2012	GL_JOURNAL	0000278855	23798	PYE					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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	4184						9,408.33	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269792	256						-6.63	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269792	255						-35.53	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269792	254						-16.56	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269792	253						-16.56	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269792	252						-33.12	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269792	251						-33.12	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269792	250						-33.12	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269792	249						-33.12	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269792	248						-33.12	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269792	247						-33.12	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269798	246						-15.00	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269798	245						-15.00	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 14:37:42

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		
0295	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269798	221		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	207		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	200		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	228		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	235		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	270		07/01/2012/Rescission based on SDEA Tentative Agree		-32.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	214		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	263		07/01/2012/Rescission based on SDEA Tentative Agree		-6.01		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	4047		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	4037		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13731	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	244.05
08/07/2012	GL_JOURNAL	PUE0271752	1578	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	16.95
08/07/2012	GL_JOURNAL	PUE0271752	1579	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	340.25
08/07/2012	GL_JOURNAL	0000271834	1579	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-340.25
08/07/2012	GL_JOURNAL	0000271834	1578	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-16.95
08/08/2012	GL_JOURNAL	PUE0271936	1591	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	16.95
08/08/2012	GL_JOURNAL	PUE0271936	1592	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	340.25
08/08/2012	GL_JOURNAL	PUE0271937	1336	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-244.05
08/29/2012	GL_JOURNAL	PAY0273117	13355	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	338.41
09/10/2012	GL_JOURNAL	PUE0273713	1298	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	16.95
09/10/2012	GL_JOURNAL	PUE0273713	1299	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	476.72
09/10/2012	GL_JOURNAL	PUE0273714	1218	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-338.41
09/28/2012	GL_JOURNAL	PAY0274827	30187	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	669.18
10/08/2012	GL_JOURNAL	PUE0275351	2349	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	962.48
10/08/2012	GL_JOURNAL	PUE0275351	2348	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	16.95
10/08/2012	GL_JOURNAL	PUE0275352	2053	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-669.18
11/01/2012	GL_JOURNAL	PAY0276820	31137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	657.15
11/07/2012	GL_JOURNAL	PUE0277188	2215	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-657.15
11/07/2012	GL_JOURNAL	PUE0277189	2698	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2699	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.58
11/07/2012	GL_JOURNAL	PUE0277189	2700	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	644.09
11/30/2012	GL_JOURNAL	PAY0278771	31611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	771.82
11/30/2012	GL_JOURNAL	0000278855	25683	PYE	11/30/2012/GL Encumbrance Process/103764 ;UNEMP fo		0.00		0.00	7,911.50
12/10/2012	GL_JOURNAL	PUE0279349	2512	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.58
12/10/2012	GL_JOURNAL	PUE0279349	2513	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	760.22
12/10/2012	GL_JOURNAL	PUE0279352	2091	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-771.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 49 Totals -136.80 11,033.95 0.00 7,911.50 3,259.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	4185						1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13730	PAYROLL					0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1580	No Jrnl Ref					0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1580	No Jrnl Ref					0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	1593	No Jrnl Ref					0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	1337	No Jrnl Ref					0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	13353	PAYROLL					0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	1300	No Jrnl Ref					0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	1219	No Jrnl Ref					0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	30185	PAYROLL					0.00	0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1691						-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1691						42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1686						-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1686						-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2350	No Jrnl Ref					0.00	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	2054	No Jrnl Ref					0.00	0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	31136	PAYROLL					0.00	0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277188	2216	No Jrnl Ref					0.00	0.00	0.00	-96.33
11/07/2012	GL_JOURNAL	PUE0277189	2701	No Jrnl Ref					0.00	0.00	0.00	96.33
11/30/2012	GL_JOURNAL	PAY0278771	31609	PAYROLL					0.00	0.00	0.00	98.29
11/30/2012	GL_JOURNAL	0000278855	25415	PYE					0.00	0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2514	No Jrnl Ref					0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	2092	No Jrnl Ref					0.00	0.00	0.00	-98.29

Number of Transactions 23 Totals 102.22 1,738.44 0.00 1,007.10 629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 12/14/2012
Run Time 14:37:42

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				
0295	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3889									
				07/01/2012/Load Board-approved 2013 Original Budge			1,129.52		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1950	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	4373	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
08/07/2012	GL_JOURNAL	0000271834	4373	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	4397	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3792	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15282	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	3335	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3910	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3909	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3631	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3632	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32834	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6758	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6759	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5761	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33881	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8579	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	6184	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	6185	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7618	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7619	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34393	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00			
11/30/2012	GL_JOURNAL	0000278855	27945	PYE				11/30/2012/GL Encumbrance Process/107395 ;UNEMP fo	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	7246	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	7247	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5872	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00			
Number of Transactions 27							Totals	266.91	1,129.52	0.00	516.31	346.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0295	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3890						
				07/01/2012/Load Board-approved 2013 Original Budge			15,193.60		0.00
07/19/2012	GL_BD_JRNL	REV0269792	266					07/01/2012/Rescission based on SDEA Tentative Agr	-10.71
07/19/2012	GL_BD_JRNL	REV0269792	265					07/01/2012/Rescission based on SDEA Tentative Agr	-57.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0295	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269792	259		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269792	258		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269792	257		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269792	264		07/01/2012/Rescission based on SDEA Tentative Agr		-26.75		0.00
07/19/2012	GL_BD_JRNL	REV0269792	263		07/01/2012/Rescission based on SDEA Tentative Agr		-26.75		0.00
07/19/2012	GL_BD_JRNL	REV0269792	262		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269792	261		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269792	260		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269798	271		07/01/2012/Rescission based on SDEA Tentative Agr		-51.98		0.00
07/19/2012	GL_BD_JRNL	REV0269798	215		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	264		07/01/2012/Rescission based on SDEA Tentative Agr		-9.70		0.00
07/19/2012	GL_BD_JRNL	REV0269798	229		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	236		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	201		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	208		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	222		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	248		07/01/2012/Rescission based on SDEA Tentative Agr		-24.23		0.00
07/19/2012	GL_BD_JRNL	REV0269798	247		07/01/2012/Rescission based on SDEA Tentative Agr		-24.23		0.00
07/19/2012	GL_BD_JRNL	REV0269828	4038		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	4048		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1578	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1579	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1579	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1578	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1592	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1591	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	1299	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	1298	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2348	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2349	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2698	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2700	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2699	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	30020	PYE	11/30/2012/GL Encumbrance Process/103764 ;WKRCMP f		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	2512	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	2513	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0295	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 39
Totals -1,290.94 17,818.74 0.00 12,776.33 6,333.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0295	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3891						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1580	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	1580	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	1593	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	1300	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	2002		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2002		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1996		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1996		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2350	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	232.34
11/07/2012	GL_JOURNAL	PWC0277190	2701	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	227.69
11/30/2012	GL_JOURNAL	0000278855	29752	PYE	11/30/2012/GL Encumbrance Process/103430 ;WKRCMP f				0.00	0.00	1,626.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2514	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	232.34

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0295	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3892						1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4373	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	4373	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	4397	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3909	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.74
09/10/2012	GL_JOURNAL	PWC0273715	3910	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	80.46
10/08/2012	GL_JOURNAL	PWC0275353	6758	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.79
10/08/2012	GL_JOURNAL	PWC0275353	6759	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	215.73
11/07/2012	GL_JOURNAL	PWC0277190	7618	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.17
11/07/2012	GL_JOURNAL	PWC0277190	7619	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	174.34

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. 30
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
11/30/2012	GL_JOURNAL	0000278855	32282	PYE	11/30/2012/GL Encumbrance Process/107395 ;WKRCMP f				0.00	0.00	1,220.37	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7246	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.79	
12/10/2012	GL_JOURNAL	PWC0279354	7247	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	174.34	
Number of Transactions 13							Totals		-67.24	1,824.05	0.00	1,220.37	670.92
<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>					
0295	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	4066		07/01/2012/Load Board-approved 2013 Original Budge				5,732.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	224		07/01/2012/Rescission based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	223		07/01/2012/Rescission based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	222		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	221		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	220		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	226		07/01/2012/Rescission based on SDEA Tentative Agr				-4.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	219		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	218		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	217		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	225		07/01/2012/Rescission based on SDEA Tentative Agr				-21.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	272		07/01/2012/Rescission based on SDEA Tentative Agr				-19.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	265		07/01/2012/Rescission based on SDEA Tentative Agr				-3.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	216		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	230		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	250		07/01/2012/Rescission based on SDEA Tentative Agr				-9.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	249		07/01/2012/Rescission based on SDEA Tentative Agr				-9.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	209		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	202		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	237		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	223		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4039		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	4049		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1138	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	10.33	
08/08/2012	GL_JOURNAL	PRM0271934	1137	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	207.32	
09/10/2012	GL_JOURNAL	PRM0273711	1073	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	10.33	
09/10/2012	GL_JOURNAL	PRM0273711	1072	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	290.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
 Run Date 12/14/2012
 Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2012	GL_JOURNAL	PRM0275350	1269	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	586.46	
10/08/2012	GL_JOURNAL	PRM0275350	1270	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	10.33	
11/07/2012	GL_JOURNAL	PRM0277187	1285	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	574.41	
11/07/2012	GL_JOURNAL	PRM0277187	1286	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	10.33	
11/30/2012	GL_JOURNAL	0000278855	34357	PYE	11/30/2012/GL Encumbrance Process/103764 ;RM01 for			0.00	0.00	4,820.60	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1330	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	677.98	
12/10/2012	GL_JOURNAL	PRM0279390	1331	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	10.33	
Number of Transactions 34						Totals		-485.72	6,723.18	0.00	4,820.60	2,388.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4067		07/01/2012/Load Board-approved 2013 Original Budge			576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1139	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	1074	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	758		09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	758		09/28/2012/Transfer appropriations from sites to d			13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	756		09/28/2012/Transfer appropriations from sites to d			-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	756		09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1271	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	1287	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	34089	PYE	11/30/2012/GL Encumbrance Process/103430 ;RMC7 for			0.00	0.00	316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1332	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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	4068		07/01/2012/Load Board-approved 2013 Original Budge			93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2963	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2832	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	4.12
10/08/2012	GL_JOURNAL	PRM0275350	3643	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	11.04
11/07/2012	GL_JOURNAL	PRM0277187	3654	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.92

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
11/30/2012	GL_JOURNAL	0000278855	36619	PYE	11/30/2012/GL Encumbrance Process/107395 ;RM03 for		0.00		0.00	62.43	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3695	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	8.92			
Number of Transactions 7						Totals				-3.17	93.31	0.00	62.43	34.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	4069						923.95	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	948	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	949	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	18.14			
09/10/2012	GL_JOURNAL	PER0273703	192	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.00	0.37			
09/28/2012	GL_JOURNAL	PER0274860	1141	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	1142	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	1538	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.40			
11/01/2012	GL_JOURNAL	PER0276855	1106	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	1107	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	167	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.00	1.67			
11/30/2012	GL_JOURNAL	PER0278822	1102	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	1103	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	40.93			
11/30/2012	GL_JOURNAL	PER0278822	1548	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.42			
11/30/2012	GL_JOURNAL	0000278855	38522	PYE	11/30/2012/GL Encumbrance Process/107395 ;PERS_B f		0.00		0.00	643.52	0.00			
Number of Transactions 14						Totals				-56.34	923.95	0.00	643.52	336.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4070						929.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	244						-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	243						-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	242						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	241						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	240						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	246						-0.66	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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269792	245		07/01/2012/Rescission based on SDEA Tentative Agr				-3.51	0.00				
07/19/2012	GL_BD_JRNL	REV0269792	239		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269792	238		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269792	237		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269798	252		07/01/2012/Rescission based on SDEA Tentative Agr				-1.48	0.00				
07/19/2012	GL_BD_JRNL	REV0269798	251		07/01/2012/Rescission based on SDEA Tentative Agr				-1.48	0.00				
07/19/2012	GL_BD_JRNL	REV0269798	224		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269798	238		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269798	203		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269798	266		07/01/2012/Rescission based on SDEA Tentative Agr				-0.59	0.00				
07/19/2012	GL_BD_JRNL	REV0269798	273		07/01/2012/Rescission based on SDEA Tentative Agr				-3.18	0.00				
07/19/2012	GL_BD_JRNL	REV0269798	217		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269798	210		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269798	231		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	4050		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	4040		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	35130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	36199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36769	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	40531	PYE	11/30/2012/GL Encumbrance Process/103764 ;LIFE for				0.00	0.00				
Number of Transactions 27									Totals	32.97	1,089.70	0.00	781.31	275.42

<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>		
0295	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	4071		07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1380		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00
09/28/2012	GL_BD_JRNL	0000274867	1380		09/28/2012/Transfer appropriations from sites to d				4.21	0.00
09/28/2012	GL_BD_JRNL	0000274871	1376		09/28/2012/Transfer appropriations from sites to d				-5.28	0.00
09/28/2012	GL_BD_JRNL	0000274872	1376		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00
11/01/2012	GL_JOURNAL	PAY0276820	36198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36768	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	40264	PYE	11/30/2012/GL Encumbrance Process/103430 ;LIFE for				0.00	0.00

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

PeopleSoft GL
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 14:37:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0295	00010	00	3985	2700	0000	01000	0000	2013						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
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>						
	0295	00010	00	3995	2700	0000	01000	0000	2013						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	869		07/01/2012/Load Board-approved 2013 Original Budge					111.54	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8.74		
11/01/2012	GL_JOURNAL	PAY0276820	38141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8.74		
11/30/2012	GL_JOURNAL	PAY0278771	38720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8.74		
11/30/2012	GL_JOURNAL	0000278855	42680	PYE	11/30/2012/GL Encumbrance Process/107395 ;LIFE for					0.00	0.00	74.63	0.00		
Number of Transactions 5									Totals	10.69	111.54	0.00	74.63	26.22	
Number of Transactions 419									Account	Totals 3000s	1,412.07	324,282.25	0.00	225,757.63	97,112.55
	<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>						
	0295	00010	00	5916	2700	0000	01000	0000	2013						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
07/02/2012	GL_BD_JRNL	ORG0268289	2038		07/01/2012/Load Board-approved 2013 Original Budge					1,226.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1745	8582735890	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	18.63		
11/08/2012	GL_JOURNAL	0000277304	1738	8582730810	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	18.63		
11/08/2012	GL_JOURNAL	0000277304	1739	8582732700	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	18.63		
11/08/2012	GL_JOURNAL	0000277304	1740	8582732701	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	18.63		
11/08/2012	GL_JOURNAL	0000277304	1741	8582733285	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	18.74		
11/08/2012	GL_JOURNAL	0000277304	1742	8582733746	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	19.72		
11/08/2012	GL_JOURNAL	0000277304	1743	8582733796	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	25.17		
11/08/2012	GL_JOURNAL	0000277304	1744	8582734558	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	52.80		
11/08/2012	GL_JOURNAL	0000277304	1746	8582738719	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	18.63		
11/08/2012	GL_JOURNAL	0000277309	1744	8582733285	10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	0.00	0.00	18.64		
11/08/2012	GL_JOURNAL	0000277309	1745	8582733746	10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	0.00	0.00	19.57		
11/08/2012	GL_JOURNAL	0000277309	1747	8582734558	10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	0.00	0.00	51.34		
11/08/2012	GL_JOURNAL	0000277309	1748	8582735890	10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1749	8582738719	10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	0.00	0.00	18.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	1746	8582733796	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	24.48			
11/08/2012	GL_JOURNAL	0000277309	1741	8582730810	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1742	8582732700	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1743	8582732701	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1630	8582732701	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1631	8582733285	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1632	8582733746	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.15			
11/30/2012	GL_JOURNAL	0000278848	1634	8582734558	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	64.78			
11/30/2012	GL_JOURNAL	0000278848	1635	8582735890	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1636	8582738719	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1633	8582733796	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	25.97			
11/30/2012	GL_JOURNAL	0000278848	1628	8582730810	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1629	8582732700	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
Number of Transactions 28							Totals	588.33	1,226.00	0.00	0.00	637.67	
Number of Transactions 28							Account	Totals 5000s	588.33	1,226.00	0.00	0.00	637.67
Number of Transactions 519							Resource	Totals 00010	-49,494.42	1,188,976.80	0.00	826,645.77	411,825.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	893	07/01/2012/Load Board-approved 2013 Original Budge				8,109.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1933	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	474	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	538.56	
11/01/2012	GL_JOURNAL	PAY0276820	2111	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28	
11/06/2012	GL_JOURNAL	PAY0277114	580	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	403.92	
11/30/2012	GL_JOURNAL	PAY0278771	2219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	269.28	
Number of Transactions 6							Totals	6,358.68	8,109.00	0.00	0.00	1,750.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 1000s	6,358.68	8,109.00	0.00	0.00	1,750.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4290	07/01/2012/Load Board-approved 2013 Original Budge				668.99	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8149	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	11.11
10/08/2012	GL_JOURNAL	PAY0275275	2811	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	33.33
11/01/2012	GL_JOURNAL	PAY0276820	8854	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	22.21
11/06/2012	GL_JOURNAL	PAY0277114	3196	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	22.21
11/30/2012	GL_JOURNAL	PAY0278771	9006	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	22.22
Number of Transactions 6						Totals	557.91	668.99	0.00	0.00	111.08	
<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>				
0295	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4291	07/01/2012/Load Board-approved 2013 Original Budge				117.58	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	13065	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.91
10/08/2012	GL_JOURNAL	PAY0275275	4390	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	16.15
11/01/2012	GL_JOURNAL	PAY0276820	13954	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.91
11/06/2012	GL_JOURNAL	PAY0277114	4962	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.86
11/30/2012	GL_JOURNAL	PAY0278771	14171	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.91
Number of Transactions 6						Totals	83.84	117.58	0.00	0.00	33.74	
<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>				
0295	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4186	07/01/2012/Load Board-approved 2013 Original Budge				130.55	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30188	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.96
10/08/2012	GL_JOURNAL	PUE0275351	2351	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	2352	No Jrnl Ref	09/30/2012/Unemployment		Adjustment for September 2		0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275352	2055	No Jrnl Ref	09/30/2012/Unemployment		Reversal for September 201		0.00	0.00	0.00	-5.92
10/08/2012	GL_JOURNAL	PUE0275352	2056	No Jrnl Ref	09/30/2012/Unemployment		Reversal for September 201		0.00	0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PAY0275275	6523	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	5.92
11/01/2012	GL_JOURNAL	PAY0276820	31138	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.97
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. 37
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
11/06/2012	GL_JOURNAL	PAY0277114	7359	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277188	2217	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.44		
11/07/2012	GL_JOURNAL	PUE0277188	2218	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.97		
11/07/2012	GL_JOURNAL	PUE0277189	2702	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96		
11/07/2012	GL_JOURNAL	PUE0277189	2703	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44		
11/30/2012	GL_JOURNAL	PAY0278771	31612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.97		
12/10/2012	GL_JOURNAL	PUE0279349	2515	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.96		
12/10/2012	GL_JOURNAL	PUE0279352	2093	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.97		
Number of Transactions 16							Totals	107.18	130.55	0.00	0.00	23.37	
<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>					
0295	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3893		07/01/2012/Load Board-approved 2013 Original Budge			210.83	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2351	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	7.00		
10/08/2012	GL_JOURNAL	PWC0275353	2352	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	14.00		
11/07/2012	GL_JOURNAL	PWC0277190	2702	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	2703	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	10.50		
12/10/2012	GL_JOURNAL	PWC0279354	2515	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	7.00		
Number of Transactions 6							Totals	165.33	210.83	0.00	0.00	45.50	
Number of Transactions 34							Account	Totals 3000s	914.26	1,127.95	0.00	0.00	213.69
Number of Transactions 40							Resource	Totals 00011	7,272.94	9,236.95	0.00	0.00	1,964.01
<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>					
0295	00015	00	1107	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher													
08/28/2012	GL_BD_JRNL	0000273184	1244		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2688		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	492	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,584.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/14/2012
Run Time 14:37:42

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0295	00015	00	1107	1000	1110	01000	0000	2013							
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher															
09/28/2012	GL_JOURNAL	PAY0274827	534	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00		5,584.01		
11/01/2012	GL_JOURNAL	PAY0276820	541	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		5,584.01		
Number of Transactions 5										Totals	-16,752.03	0.00	0.00	0.00	16,752.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0295	00015	00	1118	1000	1110	01000	0000	2013							
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation															
11/30/2012	GL_BD_JRNL	0000278821	713		11/30/2012/	Open zero dollar strings./				0.00	0.00	0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1670	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00		6,273.30		
11/30/2012	GL_JOURNAL	0000278855	1555	PYE	11/30/2012/GL	Encumbrance Process/125507 ;Salary f				0.00	0.00	43,913.11		0.00		
Number of Transactions 3										Totals	-50,186.41	0.00	0.00	43,913.11	6,273.30	
Number of Transactions 8										Account	Totals 1000s	-66,938.44	0.00	0.00	43,913.11	23,025.33
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0295	00015	00	3101	1000	1110	01000	0000	2013							
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions															
08/29/2012	GL_BD_JRNL	0000273291	134		08/31/2012/	Open zero dollar strings./				0.00	0.00	0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5635	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00		460.68		
09/28/2012	GL_JOURNAL	PAY0274827	8150	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00		460.68		
11/01/2012	GL_JOURNAL	PAY0276820	8855	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		460.68		
11/30/2012	GL_JOURNAL	PAY0278771	9007	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00		517.54		
11/30/2012	GL_JOURNAL	0000278855	5529	PYE	11/30/2012/GL	Encumbrance Process/125507 ;STRS for				0.00	0.00	3,622.83		0.00		
Number of Transactions 6										Totals	-5,522.41	0.00	0.00	3,622.83	1,899.58	
	<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>							
	0295	00015	00	3301	1000	1110	01000	0000	2013							
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated															
08/29/2012	GL_BD_JRNL	0000273291	217		08/31/2012/	Open zero dollar strings./				0.00	0.00	0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9454	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00		80.97		
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. 39
Run Date 12/14/2012
Run Time 14:37:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	00015	00	3301	1000	1110	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
09/28/2012	GL_JOURNAL	PAY0274827	13066	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	81.07	
11/01/2012	GL_JOURNAL	PAY0276820	13955	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	81.29	
11/30/2012	GL_JOURNAL	PAY0278771	14172	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	89.30	
11/30/2012	GL_JOURNAL	0000278855	9830	PYE	11/30/2012/GL	Encumbrance Process/125507	;FMED for		0.00		0.00	636.74	0.00	
Number of Transactions 6									Totals	-969.37	0.00	0.00	636.74	332.63
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	00015	00	3421	1000	1110	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273292	45		08/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17942	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	18951	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	19258	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	10.29	
11/30/2012	GL_JOURNAL	0000278855	14079	PYE	11/30/2012/GL	Encumbrance Process/125507	;VISION f		0.00		0.00	75.60	0.00	
Number of Transactions 5									Totals	-111.61	0.00	0.00	75.60	36.01
	<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>					
	0295	00015	00	3441	1000	1110	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273292	79		08/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21931	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	22898	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	23262	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	86.03	
11/30/2012	GL_JOURNAL	0000278855	18021	PYE	11/30/2012/GL	Encumbrance Process/125507	;DENTAL f		0.00		0.00	548.24	0.00	
Number of Transactions 5									Totals	-849.35	0.00	0.00	548.24	301.11
	<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>					
	0295	00015	00	3461	1000	1110	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273292	111		08/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25905	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	1,028.15	
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. 40
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	00015	00	3461	1000	1110	01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
11/01/2012	GL_JOURNAL	PAY0276820	26827	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	27240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	822.52	
11/30/2012	GL_JOURNAL	0000278855	21950	PYE	11/30/2012/GL Encumbrance Process/125507 ;MEDICA f			0.00	0.00	6,807.92	0.00	
Number of Transactions 5					Totals			-9,686.74	0.00	0.00	6,807.92	2,878.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	00015	00	3501	1000	1110	01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273291	300		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13356	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	61.42	
09/10/2012	GL_JOURNAL	PUE0273713	1301	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	89.90	
09/10/2012	GL_JOURNAL	PUE0273714	1220	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-61.42	
09/28/2012	GL_JOURNAL	PAY0274827	30189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	61.42	
10/08/2012	GL_JOURNAL	PUE0275351	2353	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	89.90	
10/08/2012	GL_JOURNAL	PUE0275352	2057	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-61.42	
11/01/2012	GL_JOURNAL	PAY0276820	31139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	61.42	
11/07/2012	GL_JOURNAL	PUE0277188	2219	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-61.42	
11/07/2012	GL_JOURNAL	PUE0277189	2704	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	61.42	
11/30/2012	GL_JOURNAL	PAY0278771	31613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	69.01	
11/30/2012	GL_JOURNAL	0000278855	25875	PYE	11/30/2012/GL Encumbrance Process/125507 ;UNEMP fo			0.00	0.00	707.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2516	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	69.01	
12/10/2012	GL_JOURNAL	PUE0279352	2094	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-69.01	
Number of Transactions 14					Totals			-1,017.23	0.00	0.00	707.00	310.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0295	00015	00	3601	1000	1110	01000	0000	2013		
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
08/29/2012	GL_BD_JRNL	0000273292	155		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1301	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	145.18
10/08/2012	GL_JOURNAL	PWC0275353	2353	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	145.18
11/07/2012	GL_JOURNAL	PWC0277190	2704	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	145.18
11/30/2012	GL_JOURNAL	0000278855	30212	PYE	11/30/2012/GL Encumbrance Process/125507 ;WKRCMP f			0.00	0.00	1,141.74	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2516	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	163.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0295	00015	00	3601	1000	1110	01000	0000	2013	
	DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									

Number of Transactions 6 Totals -1,740.39 0.00 0.00 1,141.74 598.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0295	00015	00	3701	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert								

08/29/2012	GL_BD_JRNL	0000273292	189						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1075	No Jrnl Ref					08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	54.78
10/08/2012	GL_JOURNAL	PRM0275350	1272	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	54.78
11/07/2012	GL_JOURNAL	PRM0277187	1288	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	54.78
11/30/2012	GL_JOURNAL	0000278855	34549	PYE					11/30/2012/GL Encumbrance Process/125507 ;RM01 for	0.00	0.00	430.79	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1333	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	61.54

Number of Transactions 6 Totals -656.67 0.00 0.00 430.79 225.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0295	00015	00	3985	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert								

08/29/2012	GL_BD_JRNL	0000273292	220						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35131	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	8.71
11/01/2012	GL_JOURNAL	PAY0276820	36200	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	8.71
11/30/2012	GL_JOURNAL	PAY0278771	36770	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	8.15
11/30/2012	GL_JOURNAL	0000278855	40723	PYE					11/30/2012/GL Encumbrance Process/125507 ;LIFE for	0.00	0.00	69.82	0.00

Number of Transactions 5 Totals -95.39 0.00 0.00 69.82 25.57

Number of Transactions 58 Account Totals 3000s -20,649.16 0.00 0.00 14,040.68 6,608.48

Number of Transactions 66 Resource Totals 00015 -87,587.60 0.00 0.00 57,953.79 29,633.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0295	00016	00	1118	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6207		07/01/2012/Load Board-approved 2013 Original Budge		64,036.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	267		07/01/2012/Rescission based on SDEA Tentative Agr		-1,865.13		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	253		07/01/2012/Rescission based on SDEA Tentative Agre		-1,689.43		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	109		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	109		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	109		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	109		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	109		07/01/2012/Accept budget and spend due to SDEA Ten		14,395.20		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1582	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7,841.63	
11/30/2012	GL_JOURNAL	PAY0278771	1671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	1672	PYE	11/30/2012/GL Encumbrance Process/125507 ;Salary f		0.00		0.00	10,978.28	
Number of Transactions 12						Totals	46,646.77	74,876.64	0.00	10,978.28	17,251.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00016	00	1162	1000	1110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr											
11/01/2012	GL_BD_JRNL	0000276850	480		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		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	46,377.49	74,876.64	0.00	10,978.28	17,520.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4292		07/01/2012/Load Board-approved 2013 Original Budge		5,282.97		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	268		07/01/2012/Rescission based on SDEA Tentative Agr		-153.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	254		07/01/2012/Rescission based on SDEA Tentative Agre		-139.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	224		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	224		07/01/2012/Accept budget and spend due to SDEA Ten		-1,257.52		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	224		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 43
Run Date 12/14/2012
Run Time 14:37:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/20/2012	GL_BD_JRNL	REV0269886	224		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	224		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	8151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	646.93	
11/01/2012	GL_JOURNAL	PAY0276820	8856	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	669.14	
11/30/2012	GL_JOURNAL	PAY0278771	9008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	129.39	
11/30/2012	GL_JOURNAL	0000278855	5655	PYE	11/30/2012/GL Encumbrance Process/125507 ;STRS for				0.00		0.00	905.71	0.00	
Number of Transactions 12									Totals	3,826.15	6,177.32	0.00	905.71	1,445.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4293		07/01/2012/Load Board-approved 2013 Original Budge				928.52		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	270		07/01/2012/Rescission based on SDEA Tentative Agr				-27.04		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	255		07/01/2012/Rescission based on SDEA Tentative Agree				-24.50		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	454		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	454		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	454		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	454		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	454		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	13067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	111.62	
11/01/2012	GL_JOURNAL	PAY0276820	13956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	115.73	
11/30/2012	GL_JOURNAL	PAY0278771	14173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	22.32	
11/30/2012	GL_JOURNAL	0000278855	9942	PYE	11/30/2012/GL Encumbrance Process/125507 ;FMED for				0.00		0.00	159.19	0.00	
Number of Transactions 12									Totals	676.85	1,085.71	0.00	159.19	249.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00016	00	3421	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4231		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	914		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	914		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	914		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	914		07/01/2012/Accept budget and spend due to SDEA Ten				-27.00		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. 44
Run Date 12/14/2012
Run Time 14:37:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	00016	00	3421	1000	1110	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/20/2012	GL_BD_JRNL	REV0269972	914		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	17943	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	18952	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	19259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	14202	PYE	11/30/2012/GL Encumbrance Process/125507 ;VISION f					0.00	0.00	18.90	0.00	
Number of Transactions 10									Totals	114.81	162.00	0.00	18.90	28.29

	<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>					
	0295	00016	00	3441	1000	1110	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4232		07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1029		07/01/2012/Accept budget and spend due to SDEA Ten					196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1029		07/01/2012/Accept budget and spend due to SDEA Ten					-196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1029		07/01/2012/Accept budget and spend due to SDEA Ten					196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1029		07/01/2012/Accept budget and spend due to SDEA Ten					-196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1029		07/01/2012/Accept budget and spend due to SDEA Ten					196.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21932	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	22899	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	23263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	18144	PYE	11/30/2012/GL Encumbrance Process/125507 ;DENTAL f					0.00	0.00	137.06	0.00	
Number of Transactions 10									Totals	801.35	1,175.00	0.00	137.06	236.59

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	00016	00	3461	1000	1110	01000	0000	2013				
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4187		07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1144		07/01/2012/Accept budget and spend due to SDEA Ten					2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1144		07/01/2012/Accept budget and spend due to SDEA Ten					-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1144		07/01/2012/Accept budget and spend due to SDEA Ten					2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1144		07/01/2012/Accept budget and spend due to SDEA Ten					-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1144		07/01/2012/Accept budget and spend due to SDEA Ten					2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25906	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	26828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,028.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/14/2012
Run Time 14:37:42

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>				
0295	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	27241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	205.63	
11/30/2012	GL_JOURNAL	0000278855	22070	PYE	11/30/2012/GL Encumbrance Process/125507 ;MEDICA f			0.00	0.00	1,701.98	0.00	
Number of Transactions 10						Totals		10,624.09	14,588.00	0.00	1,701.98	2,261.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4188	07/01/2012/Load Board-approved 2013 Original Budge			1,030.98	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	272	07/01/2012/Rescission based on SDEA Tentative Agr			-30.03	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	256	07/01/2012/Rescission based on SDEA Tentative Agr			-27.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	684	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	684	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	684	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	684	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	684	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	30190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	86.26	
10/08/2012	GL_JOURNAL	PUE0275351	2354	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	2058	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-86.26	
11/01/2012	GL_JOURNAL	PAY0276820	31140	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	89.21	
11/07/2012	GL_JOURNAL	PUE0277188	2220	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-89.21	
11/07/2012	GL_JOURNAL	PUE0277189	2706	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	86.26	
11/07/2012	GL_JOURNAL	PUE0277189	2705	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96	
11/30/2012	GL_JOURNAL	PAY0278771	31614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.25	
11/30/2012	GL_JOURNAL	0000278855	26001	PYE	11/30/2012/GL Encumbrance Process/125507 ;UNEMP fo			0.00	0.00	176.75	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2517	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	17.25	
12/10/2012	GL_JOURNAL	PUE0279352	2095	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-17.25	
Number of Transactions 19						Totals		796.04	1,205.51	0.00	176.75	232.72

<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>		
0295	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3894	07/01/2012/Load Board-approved 2013 Original Budge			1,664.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	273	07/01/2012/Rescission based on SDEA Tentative Agr			-48.49	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269798	257		07/01/2012/Rescission based on SDEA Tentative Agree		-43.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	799		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	799		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	799		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	799		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	799		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2354	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2705	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2706	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30338	PYE	11/30/2012/GL Encumbrance Process/125507 ;WKRCMP f		0.00		0.00	285.44	
12/10/2012	GL_JOURNAL	PWC0279354	2517	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 13						Totals	1,205.82	1,946.80	0.00	285.44	455.54

<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>			
0295	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4072		07/01/2012/Load Board-approved 2013 Original Budge		628.19		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	269		07/01/2012/Rescission based on SDEA Tentative Agr		-18.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	258		07/01/2012/Rescission based on SDEA Tentative Agree		-16.57		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	339		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	339		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	339		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	339		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	339		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1273	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	1289	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34675	PYE	11/30/2012/GL Encumbrance Process/125507 ;RM01 for		0.00		0.00	107.70	
12/10/2012	GL_JOURNAL	PRM0279390	1334	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	
Number of Transactions 12						Totals	457.59	734.54	0.00	107.70	169.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4073		07/01/2012/Load Board-approved 2013 Original Budge		101.82		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	271		07/01/2012/Rescission based on SDEA Tentative Agr		-2.97		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	259		07/01/2012/Rescission based on SDEA Tentative Agr		-2.69		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	569		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	569		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	569		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	569		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	569		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35132	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36201	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36771	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40849	PYE	11/30/2012/GL Encumbrance Process/125507 ;LIFE for		0.00		0.00	17.46		
Number of Transactions 12						Totals	79.17	119.05	0.00	17.46	22.42	
Number of Transactions 110						Account	Totals 3000s	18,581.87	27,193.93	0.00	3,510.19	5,101.87
Number of Transactions 124						Resource	Totals 00016	64,959.36	102,070.57	0.00	14,488.47	22,622.74
<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>				
0295	00030	00	2201	8100	0000	01000	7001	2013				
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2579		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2580		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	132	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3324	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2879	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4612	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	5150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	5227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	3242	PYE	11/30/2012/GL Encumbrance Process/117848 ;Salary f		0.00		0.00	45,151.14		
Number of Transactions 9						Totals	-136.51	77,365.00	0.00	45,151.14	32,350.37	

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_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. 49
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	00030	00	3431	8100	0000	01000	7001	2013		
DeptID 0295 - Whitman 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>
0295	00030	00	3451	8100	0000	01000	7001	2013
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4189	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23878	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	24810	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	25182	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	20151	PYE	11/30/2012/GL Encumbrance Process/117848 ;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>
0295	00030	00	3471	8100	0000	01000	7001	2013
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4190	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	29146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	24064	PYE	11/30/2012/GL Encumbrance Process/117848 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 1,125.30 24,314.00 0.00 17,019.80 6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0295	00030	00	3502	8100	0000	01000	7001	2013
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3895	07/01/2012/Load Board-approved 2013 Original Budge				1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1951	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	6.03
07/31/2012	GL_JOURNAL	PAY0270838	15558	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	67.90
08/07/2012	GL_JOURNAL	PUE0271752	4375	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	99.37
08/07/2012	GL_JOURNAL	PUE0271752	4374	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	0000271834	4374	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. 50
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00030	00	3502	8100	0000	01000	7001	2013			
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	4375	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-99.37	
08/08/2012	GL_JOURNAL	PUE0271936	4399	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	99.37	
08/08/2012	GL_JOURNAL	PUE0271936	4398	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271937	3794	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.03	
08/08/2012	GL_JOURNAL	PUE0271937	3793	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-67.90	
08/29/2012	GL_JOURNAL	PAY0273117	15285	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	66.49	
09/10/2012	GL_JOURNAL	PUE0273713	3911	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	97.32	
09/10/2012	GL_JOURNAL	PUE0273714	3633	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-66.49	
09/28/2012	GL_JOURNAL	PAY0274827	32836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	69.31	
10/08/2012	GL_JOURNAL	PUE0275351	6760	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	101.45	
10/08/2012	GL_JOURNAL	PUE0275352	5762	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-69.31	
11/01/2012	GL_JOURNAL	PAY0276820	33883	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	69.39	
11/07/2012	GL_JOURNAL	PUE0277188	6186	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-69.39	
11/07/2012	GL_JOURNAL	PUE0277189	7620	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	69.39	
11/30/2012	GL_JOURNAL	PAY0278771	34396	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	76.73	
11/30/2012	GL_JOURNAL	0000278855	28264	PYE	11/30/2012/GL Encumbrance Process/117848 ;UNEMP fo		0.00		0.00	496.66	
12/10/2012	GL_JOURNAL	PUE0279349	7248	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	76.74	
12/10/2012	GL_JOURNAL	PUE0279352	5873	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-76.73	
Number of Transactions 24						Totals	295.81	1,245.57	0.00	496.66	453.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	00030	00	3602	8100	0000	01000	7001	2013		
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3896						2,011.49	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4375	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	160.48
08/07/2012	GL_JOURNAL	PWC0271757	4374	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	14.26
08/07/2012	GL_JOURNAL	0000271845	4375	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-160.48
08/07/2012	GL_JOURNAL	0000271845	4374	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	4398	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	4399	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	160.48
09/10/2012	GL_JOURNAL	PWC0273715	3911	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	157.16
10/08/2012	GL_JOURNAL	PWC0275353	6760	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	163.83
11/07/2012	GL_JOURNAL	PWC0277190	7620	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	164.00
11/30/2012	GL_JOURNAL	0000278855	32601	PYE	11/30/2012/GL Encumbrance Process/117848 ;WKRCMP f		0.00		0.00	1,173.93
12/10/2012	GL_JOURNAL	PWC0279354	7248	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	181.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	00030	00	3602	8100	0000	01000	7001	2013		
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals -3.55 2,011.49 0.00 1,173.93 841.11

<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>
0295	00030	00	3702	8100	0000	01000	7001	2013
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	4074						23.21	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2964	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16
08/08/2012	GL_JOURNAL	PRM0271934	2965	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.85
09/10/2012	GL_JOURNAL	PRM0273711	2833	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.81
10/08/2012	GL_JOURNAL	PRM0275350	3644	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.89
11/07/2012	GL_JOURNAL	PRM0277187	3655	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	36938	PYE	11/30/2012/GL Encumbrance Process/117848 ;RM02 for				0.00	0.00	13.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3696	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.09

Number of Transactions 8 Totals -0.03 23.21 0.00 13.55 9.69

<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>
0295	00030	00	3802	8100	0000	01000	7001	2013
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	4075						1,018.89	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1075	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	45.58
07/30/2012	GL_JOURNAL	PER0270965	1284	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	35.71
08/28/2012	GL_JOURNAL	PER0273158	1338	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	43.89
08/28/2012	GL_JOURNAL	PER0273158	1546	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	35.71
09/28/2012	GL_JOURNAL	PER0274860	1958	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	37.41
09/28/2012	GL_JOURNAL	PER0274860	1753	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	45.58
11/01/2012	GL_JOURNAL	PER0276855	1783	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	47.44
11/01/2012	GL_JOURNAL	PER0276855	1989	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	39.04
11/30/2012	GL_JOURNAL	PER0278822	1931	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.99
11/30/2012	GL_JOURNAL	PER0278822	1724	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	54.66
11/30/2012	GL_JOURNAL	0000278855	38805	PYE	11/30/2012/GL Encumbrance Process/117848 ;PERS_B f				0.00	0.00	619.02	0.00

Number of Transactions 12 Totals -26.14 1,018.89 0.00 619.02 426.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	00030	00	3995	8100	0000	01000	7001	2013				
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	870		07/01/2012/Load Board-approved 2013 Original Budge			123.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.84	
11/01/2012	GL_JOURNAL	PAY0276820	38143	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.84	
11/30/2012	GL_JOURNAL	PAY0278771	38722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	0000278855	42956	PYE	11/30/2012/GL Encumbrance Process/117848 ;LIFE for			0.00	0.00	71.79	0.00	
Number of Transactions 5						Totals	21.48	123.01	0.00	71.79	29.74	
Number of Transactions 91						Account	Totals 3000s	1,228.80	45,333.18	0.00	29,563.32	14,541.06
Number of Transactions 100						Resource	Totals 00030	1,092.29	122,698.18	0.00	74,714.46	46,891.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	118		07/01/2012/FY1213 primi budgets for custodial supp			2,146.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	118		07/01/2012/FY1213 primi budgets for custodial supp			-2,146.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	2039		07/01/2012/Load Board-approved 2013 Original Budge			4,292.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000181309	3	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR			0.00	0.00	-89.32	0.00	
07/20/2012	PO_POENC	0000181309	3	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR			0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000181309	3	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR			0.00	0.00	89.32	0.00	
08/15/2012	REQ_PREENC	0000205120	9		Waxie Sanitary Supply/117848/04460 SCOTT 2-PLY STA			0.00	38.05	0.00	0.00	
08/15/2012	REQ_PREENC	0000205120	8		Waxie Sanitary Supply/117848/5100 CLEAN & SOFT WHI			0.00	52.20	0.00	0.00	
08/15/2012	REQ_PREENC	0000205120	7		Waxie Sanitary Supply/117848/24X24 6 MIC CORELESS			0.00	14.60	0.00	0.00	
08/15/2012	REQ_PREENC	0000205120	6		Waxie Sanitary Supply/117848/91552 KLEENEX (KIMCAR			0.00	103.40	0.00	0.00	
08/15/2012	REQ_PREENC	0000205120	5		Waxie Sanitary Supply/117848/WX GERMICIDAL ULTRA B			0.00	14.20	0.00	0.00	
08/15/2012	REQ_PREENC	0000205120	4		Waxie Sanitary Supply/117848/70CHD HYDRA SCRUBBING			0.00	9.45	0.00	0.00	
08/15/2012	REQ_PREENC	0000205120	3		Waxie Sanitary Supply/117848/33X39 1.3 MIL BLACK S			0.00	25.00	0.00	0.00	
08/15/2012	REQ_PREENC	0000205120	2		Waxie Sanitary Supply/117848/EASY REACHER - STANDA			0.00	8.85	0.00	0.00	
08/15/2012	REQ_PREENC	0000205120	1		Waxie Sanitary Supply/117848/02000 SCOTT HARD ROLL			0.00	353.50	0.00	0.00	
08/28/2012	PO_POENC	0000188276	4	R0000205120	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK			0.00	0.00	-10.18	0.00	
08/28/2012	PO_POENC	0000188276	4	R0000205120	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK			0.00	0.00	10.18	0.00	
08/28/2012	PO_POENC	0000188276	4	R0000205120	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK			0.00	0.00	10.18	0.00	
08/28/2012	PO_POENC	0000188276	3	R0000205120	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	-25.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0295	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/28/2012	PO_POENC	0000188276	9	R0000205120	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-41.00	0.00
08/28/2012	PO_POENC	0000188276	9	R0000205120	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	41.00	0.00
08/28/2012	PO_POENC	0000188276	9	R0000205120	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	41.00	0.00
08/28/2012	PO_POENC	0000188276	8	R0000205120	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		-52.20	0.00	0.00
08/28/2012	PO_POENC	0000188276	8	R0000205120	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	-56.25	0.00
08/28/2012	PO_POENC	0000188276	8	R0000205120	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	56.25	0.00
08/28/2012	PO_POENC	0000188276	8	R0000205120	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	56.25	0.00
08/28/2012	PO_POENC	0000188276	7	R0000205120	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		-14.60	0.00	0.00
08/28/2012	PO_POENC	0000188276	7	R0000205120	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	-15.73	0.00
08/28/2012	PO_POENC	0000188276	7	R0000205120	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	15.73	0.00
08/28/2012	PO_POENC	0000188276	7	R0000205120	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	15.73	0.00
08/28/2012	PO_POENC	0000188276	6	R0000205120	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		-103.40	0.00	0.00
08/28/2012	PO_POENC	0000188276	6	R0000205120	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	-111.41	0.00
08/28/2012	PO_POENC	0000188276	6	R0000205120	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	111.41	0.00
08/28/2012	PO_POENC	0000188276	6	R0000205120	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	111.41	0.00
08/28/2012	PO_POENC	0000188276	5	R0000205120	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00		-14.20	0.00	0.00
08/28/2012	PO_POENC	0000188276	5	R0000205120	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	-15.30	0.00
08/28/2012	PO_POENC	0000188276	5	R0000205120	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	15.30	0.00
08/28/2012	PO_POENC	0000188276	5	R0000205120	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	15.30	0.00
08/28/2012	PO_POENC	0000188276	4	R0000205120	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00		-9.45	0.00	0.00
08/28/2012	PO_POENC	0000188276	3	R0000205120	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	-26.94	0.00
08/28/2012	PO_POENC	0000188276	3	R0000205120	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	26.94	0.00
08/28/2012	PO_POENC	0000188276	3	R0000205120	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	26.94	0.00
08/28/2012	PO_POENC	0000188276	2	R0000205120	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00		-8.85	0.00	0.00
08/28/2012	PO_POENC	0000188276	2	R0000205120	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00		0.00	-9.54	0.00
08/28/2012	PO_POENC	0000188276	2	R0000205120	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00		0.00	9.54	0.00
08/28/2012	PO_POENC	0000188276	2	R0000205120	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00		0.00	9.54	0.00
08/28/2012	PO_POENC	0000188276	1	R0000205120	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-353.50	0.00	0.00
08/28/2012	PO_POENC	0000188276	1	R0000205120	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.90	0.00
08/28/2012	PO_POENC	0000188276	1	R0000205120	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.89	0.00
08/28/2012	PO_POENC	0000188276	1	R0000205120	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-380.90	0.00
08/28/2012	PO_POENC	0000188276	9	R0000205120	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-38.05	0.00	0.00
09/11/2012	AP_VOUCHER	00632408	9	P0000188276	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	41.00
09/11/2012	AP_VOUCHER	00632408	8	P0000188276	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	-56.25	0.00
09/11/2012	AP_VOUCHER	00632408	8	P0000188276	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	0.00	56.25
09/11/2012	AP_VOUCHER	00632408	7	P0000188276	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE	0.00		0.00	-15.73	0.00
09/11/2012	AP_VOUCHER	00632408	9	P0000188276	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	-41.00	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

Page No. 54
Run Date 12/14/2012
Run Time 14:37:42

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	
0295	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2012	AP_VOUCHER	00632408	5	P0000188276	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	15.30
09/11/2012	AP_VOUCHER	00632408	4	P0000188276	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-10.18
09/11/2012	AP_VOUCHER	00632408	4	P0000188276	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	10.18
09/11/2012	AP_VOUCHER	00632408	3	P0000188276	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-26.94
09/11/2012	AP_VOUCHER	00632408	7	P0000188276	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	15.73
09/11/2012	AP_VOUCHER	00632408	6	P0000188276	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41
09/11/2012	AP_VOUCHER	00632408	6	P0000188276	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	111.41
09/11/2012	AP_VOUCHER	00632408	5	P0000188276	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30
09/11/2012	AP_VOUCHER	00632408	3	P0000188276	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	26.94
09/11/2012	AP_VOUCHER	00632408	2	P0000188276	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-9.54
09/11/2012	AP_VOUCHER	00632408	2	P0000188276	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	9.54
09/11/2012	AP_VOUCHER	00632408	1	P0000188276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.89
09/11/2012	AP_VOUCHER	00632408	1	P0000188276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	380.89
10/17/2012	REQ_PREENC	0000211533	6		Waxie Sanitary Supply/117848/07006 SCOTT CORELESS		0.00	367.00	0.00
10/17/2012	REQ_PREENC	0000211533	5		Waxie Sanitary Supply/117848/02000 SCOTT HARD ROLL		0.00	353.50	0.00
10/17/2012	REQ_PREENC	0000211533	4		Waxie Sanitary Supply/117848/WX GERMICIDAL ULTRA B		0.00	14.20	0.00
10/17/2012	REQ_PREENC	0000211533	3		Waxie Sanitary Supply/117848/04460 SCOTT 2-PLY STA		0.00	38.05	0.00
10/17/2012	REQ_PREENC	0000211533	2		Waxie Sanitary Supply/117848/33X39 1.3 MIL BLACK S		0.00	25.00	0.00
10/17/2012	REQ_PREENC	0000211533	1		Waxie Sanitary Supply/117848/91552 KLEENEX LUXURY		0.00	103.40	0.00
10/17/2012	PO_POENC	0000192679	3	R0000211533	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00
10/17/2012	PO_POENC	0000192679	2	R0000211533	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-25.00	0.00
10/17/2012	PO_POENC	0000192679	2	R0000211533	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	26.94
10/17/2012	PO_POENC	0000192679	1	R0000211533	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00
10/17/2012	PO_POENC	0000192679	6	R0000211533	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-367.00	0.00
10/17/2012	PO_POENC	0000192679	6	R0000211533	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44
10/17/2012	PO_POENC	0000192679	5	R0000211533	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00
10/17/2012	PO_POENC	0000192679	5	R0000211533	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
10/17/2012	PO_POENC	0000192679	4	R0000211533	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
10/17/2012	PO_POENC	0000192679	4	R0000211533	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
10/17/2012	PO_POENC	0000192679	3	R0000211533	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.05	0.00
10/17/2012	PO_POENC	0000192679	1	R0000211533	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41
10/27/2012	AP_VOUCHER	00641626	3	P0000192679	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	41.00
10/27/2012	AP_VOUCHER	00641626	2	P0000192679	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-26.94
10/27/2012	AP_VOUCHER	00641626	2	P0000192679	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	26.94
10/27/2012	AP_VOUCHER	00641626	1	P0000192679	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-111.41
10/27/2012	AP_VOUCHER	00641626	6	P0000192679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44
10/27/2012	AP_VOUCHER	00641626	6	P0000192679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	395.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 14:37:42

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				
0295	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/27/2012	AP_VOUCHER	00641626	5	P0000192679	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00	
10/27/2012	AP_VOUCHER	00641626	5	P0000192679	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.90	
10/27/2012	AP_VOUCHER	00641626	4	P0000192679	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30	0.00	
10/27/2012	AP_VOUCHER	00641626	4	P0000192679	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	15.30	
10/27/2012	AP_VOUCHER	00641626	3	P0000192679	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	-41.00	0.00	
10/27/2012	AP_VOUCHER	00641626	1	P0000192679	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	111.41	
11/15/2012	REQ_PREENC	0000214333	8		Waxie Sanitary Supply/117848/91552	KLEENEX LUXURY		0.00	51.70	0.00	0.00	
11/15/2012	REQ_PREENC	0000214333	7		Waxie Sanitary Supply/117848/17X18	06N CORELESS RO		0.00	15.10	0.00	0.00	
11/15/2012	REQ_PREENC	0000214333	6		Waxie Sanitary Supply/117848/02000	SCOTT HARD ROLL		0.00	212.10	0.00	0.00	
11/15/2012	REQ_PREENC	0000214333	5		Waxie Sanitary Supply/117848/04460	SCOTT 2-PLY STA		0.00	38.05	0.00	0.00	
11/15/2012	REQ_PREENC	0000214333	4		Waxie Sanitary Supply/117848/#24	STANDARD COTTON M		0.00	37.20	0.00	0.00	
11/15/2012	REQ_PREENC	0000214333	3		Waxie Sanitary Supply/117848/WAXIE	RUG-BRITE RUG &		0.00	109.20	0.00	0.00	
11/15/2012	REQ_PREENC	0000214333	2		Waxie Sanitary Supply/117848/WAXIE	DEFOAMER 4X1 GA		0.00	37.60	0.00	0.00	
11/15/2012	REQ_PREENC	0000214333	1		Waxie Sanitary Supply/117848/5100	CLEAN & SOFT WHI		0.00	52.20	0.00	0.00	
11/16/2012	PO_POENC	0000194848	8	R0000214333	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-51.70	0.00	0.00	
11/16/2012	PO_POENC	0000194848	2	R0000214333	WAXIE-001/WAXIE	DEFOAMER 4X1 GAL		0.00	0.00	40.51	0.00	
11/16/2012	PO_POENC	0000194848	1	R0000214333	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-52.20	0.00	0.00	
11/16/2012	PO_POENC	0000194848	1	R0000214333	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	56.25	0.00	
11/16/2012	PO_POENC	0000194848	8	R0000214333	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	55.71	0.00	
11/16/2012	PO_POENC	0000194848	7	R0000214333	WAXIE-001/17X18	06N CORELESS ROLL LINER2000 (40/50		0.00	-15.10	0.00	0.00	
11/16/2012	PO_POENC	0000194848	7	R0000214333	WAXIE-001/17X18	06N CORELESS ROLL LINER2000 (40/50		0.00	0.00	16.27	0.00	
11/16/2012	PO_POENC	0000194848	6	R0000214333	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00	
11/16/2012	PO_POENC	0000194848	6	R0000214333	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	0.00	
11/16/2012	PO_POENC	0000194848	5	R0000214333	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.05	0.00	0.00	
11/16/2012	PO_POENC	0000194848	5	R0000214333	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00	0.00	
11/16/2012	PO_POENC	0000194848	4	R0000214333	WAXIE-001/#24	STANDARD COTTON MOP		0.00	-37.20	0.00	0.00	
11/16/2012	PO_POENC	0000194848	4	R0000214333	WAXIE-001/#24	STANDARD COTTON MOP		0.00	0.00	40.08	0.00	
11/16/2012	PO_POENC	0000194848	3	R0000214333	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-109.20	0.00	0.00	
11/16/2012	PO_POENC	0000194848	3	R0000214333	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	117.66	0.00	
11/16/2012	PO_POENC	0000194848	2	R0000214333	WAXIE-001/WAXIE	DEFOAMER 4X1 GAL		0.00	-37.60	0.00	0.00	
Number of Transactions 123						Totals		2,057.75	4,292.00	0.00	596.02	1,638.23
Number of Transactions 123						Account		2,057.75	4,292.00	0.00	596.02	1,638.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0295	00031	00	4302	8100	0000	01000	0000	2013	
	DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									

Number of Transactions 123 Resource Totals 00031 2,057.75 4,292.00 0.00 596.02 1,638.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0295	06100	00	4301	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

10/12/2012	GL_BD_JRNL	0000275676	109	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	109	10/12/2012/Transfer of appropriations for Civic Ce				68.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	109	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	115	11/01/2012/Transfer appropriations from Reserves t				42.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	109	10/12/2012/Transfer of appropriations for Civic Ce				-68.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	109	11/15/2012/Transfer of appropriations for Civic Ce				68.00	0.00	0.00	0.00

Number of Transactions 6 Totals 110.00 110.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 110.00 110.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 06100 110.00 110.00 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>
0295	08000	00	1192	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr								

11/19/2012	GL_BD_JRNL	0000278153	8	11/19/2012/Transfer appropriations for 0295 Whitma				885.00	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	905	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	538.56

Number of Transactions 2 Totals 346.44 885.00 0.00 0.00 538.56

Number of Transactions 2 Account Totals 1000s 346.44 885.00 0.00 0.00 538.56

<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>
0295	08000	00	2282	2495	0000	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 2282 - Other Support Prsnl OTBS Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	08000	00	2282	2495	0000	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 2282 - Other Support Prsnl OTBS Hrly													
11/19/2012	GL_BD_JRNL	0000278153	2		11/19/2012/Transfer appropriations for 0295 Whitma			1,610.00	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	1687	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00				
Number of Transactions 2								Totals	1,449.95	1,610.00	0.00	0.00	160.05	
Number of Transactions 2								Account	Totals 2000s	1,449.95	1,610.00	0.00	0.00	160.05
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	08000	00	3101	1000	1110	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions													
11/19/2012	GL_BD_JRNL	0000278153	9		11/19/2012/Transfer appropriations for 0295 Whitma			72.00	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	2475	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00				
Number of Transactions 2								Totals	49.79	72.00	0.00	0.00	22.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	08000	00	3202	2495	0000	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions													
11/19/2012	GL_BD_JRNL	0000278153	3		11/19/2012/Transfer appropriations for 0295 Whitma			184.00	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3135	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00				
Number of Transactions 2								Totals	165.73	184.00	0.00	0.00	18.27	
	<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>					
	0295	08000	00	3301	1000	1110	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated													
11/19/2012	GL_BD_JRNL	0000278153	10		11/19/2012/Transfer appropriations for 0295 Whitma			12.00	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3847	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00				
Number of Transactions 2								Totals	8.09	12.00	0.00	0.00	3.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 12/14/2012
Run Time 14:37:42

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>				
	0295	08000	00	3302	2495 0000 01000 0000	2013				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified										
11/19/2012	GL_BD_JRNL	0000278153	5		11/19/2012/Transfer appropriations for 0295 Whitma	123.00		0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4837	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	12.24
Number of Transactions 2						Totals	110.76	123.00	0.00	12.24

	<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>				
	0295	08000	00	3501	1000 1110 01000 0000	2013				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif										
11/19/2012	GL_BD_JRNL	0000278153	11		11/19/2012/Transfer appropriations for 0295 Whitma	9.00		0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5772	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	2518	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279352	2096	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-2.96
Number of Transactions 4						Totals	3.08	9.00	0.00	5.92

	<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>				
	0295	08000	00	3502	2495 0000 01000 0000	2013				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd										
11/19/2012	GL_BD_JRNL	0000278153	6		11/19/2012/Transfer appropriations for 0295 Whitma	18.00		0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6767	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	1.76
12/10/2012	GL_JOURNAL	PUE0279349	7249	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	1.76
12/10/2012	GL_JOURNAL	PUE0279352	5874	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-1.76
Number of Transactions 4						Totals	16.24	18.00	0.00	1.76

	<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>				
	0295	08000	00	3601	1000 1110 01000 0000	2013				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif										
11/19/2012	GL_BD_JRNL	0000278153	12		11/19/2012/Transfer appropriations for 0295 Whitma	22.00		0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2518	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	14.00
Number of Transactions 2						Totals	8.00	22.00	0.00	14.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 12/14/2012
Run Time 14:37:42

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					
0295	08000	00	3602	2495	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified													
11/19/2012	GL_BD_JRNL	0000278153	7		11/19/2012/Transfer appropriations for	0295 Whitma	42.00	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7249	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for	November 20	0.00	0.00	0.00	4.16			
Number of Transactions 2							Totals	37.84	42.00	0.00	0.00	4.16	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0295	08000	00	3802	2495	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified													
11/19/2012	GL_BD_JRNL	0000278153	4		11/19/2012/Transfer appropriations for	0295 Whitma	23.00	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PER0279319	182	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	2.19			
Number of Transactions 2							Totals	20.81	23.00	0.00	0.00	2.19	
Number of Transactions 22							Account	Totals 3000s	420.34	505.00	0.00	0.00	84.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0295	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/19/2012	GL_BD_JRNL	0000274400	1		09/19/2012/Transfer appropriations for	0295 Whitma	0.00	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	121		09/26/2012/Transfer appropriations for	FY 12-13 08	7,207.29	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	121		09/26/2012/Transfer appropriations for	FY 12-13 08	-7,207.29	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	121		09/26/2012/Transfer appropriations for	FY 12-13 08	7,207.00	0.00	0.00	0.00			
10/24/2012	GL_JOURNAL	PCD0276316	532	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru	September 1	0.00	0.00	0.00	136.51			
11/06/2012	GL_BD_JRNL	0000277088	61		10/31/2012/Transfer appropriations for	ABS deposit	25,000.00	0.00	0.00	0.00			
11/06/2012	GL_BD_JRNL	0000277088	60		10/31/2012/Transfer appropriations for	ABS deposit	105.00	0.00	0.00	0.00			
11/06/2012	GL_BD_JRNL	0000277088	59		10/31/2012/Transfer appropriations for	ABS deposit	45.00	0.00	0.00	0.00			
11/15/2012	REQ_PREENC	0000214342	2		Total Reading Inc/107395/Item 9614-X I	Can Read By	0.00	65.00	0.00	0.00			
11/15/2012	REQ_PREENC	0000214342	1		Total Reading Inc/107395/Item 9603-4	Sound Cards	0.00	150.00	0.00	0.00			
11/16/2012	PO_POENC	0000194834	2	R0000214342	TOTAL READ-001/Item 9614-X I	Can Read By Myself	0.00	-65.00	0.00	0.00			
11/16/2012	PO_POENC	0000194834	2	R0000214342	TOTAL READ-001/Item 9614-X I	Can Read By Myself	0.00	0.00	70.04	0.00			
11/16/2012	PO_POENC	0000194834	1	R0000214342	TOTAL READ-001/Item 9603-4	Sound Cards	0.00	-150.00	0.00	0.00			
11/16/2012	PO_POENC	0000194834	1	R0000214342	TOTAL READ-001/Item 9603-4	Sound Cards	0.00	0.00	161.63	0.00			
11/19/2012	GL_BD_JRNL	0000278153	1		11/19/2012/Transfer appropriations for	0295 Whitma	-3,000.00	0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00647357	1	P0000194834	TOTAL READ-001/Item 9603-4	Sound Cards	0.00	0.00	0.00	176.63			

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	08000	00	4301	1000	1110	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
11/29/2012	AP_VOUCHER	00647357	2	P0000194834	TOTAL READ-001/Item	9614-X	I Can Read By Myse							
								0.00	0.00	-70.04				
11/29/2012	AP_VOUCHER	00647357	2	P0000194834	TOTAL READ-001/Item	9614-X	I Can Read By Myse							
								0.00	0.00	164.85				
11/29/2012	AP_VOUCHER	00647357	1	P0000194834	TOTAL READ-001/Item	9603-4	Sound Cards							
								0.00	0.00	-161.63				
Number of Transactions 19								Totals		28,879.01	29,357.00	0.00	0.00	477.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	08000	00	4301	3140	0000	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies														
09/19/2012	GL_BD_JRNL	0000274400	2	09/19/2012/Transfer appropriations for 0295 Whitma				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 20 Account Totals 4000s 28,879.01 29,357.00 0.00 0.00 477.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	08000	00	5735	1000	1110	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip														
09/18/2012	GL_BD_JRNL	0000274264	162	09/18/2012/Transfer appropriations for ABS Deposit				180.00	0.00	0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274264	144	09/18/2012/Transfer appropriations for ABS Deposit				180.00	0.00	0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274264	154	09/18/2012/Transfer appropriations for ABS Deposit				180.00	0.00	0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274267	103	09/18/2012/Transfer appropriations for ABS Deposit				180.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	172	10/04/2012/Transfer appropriations for ABS deposit				60.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	174	10/04/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	175	10/04/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	176	10/04/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	177	10/04/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	162	10/04/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00			
10/26/2012	GL_BD_JRNL	0000276494	35	10/26/2012/Transfer appropriations for ABS journal				180.00	0.00	0.00	0.00			
Number of Transactions 11								Totals		1,860.00	1,860.00	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. 61
Run Date 12/14/2012
Run Time 14:37:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Account	Totals 5000s	1,860.00	1,860.00	0.00	0.00	0.00
Number of Transactions 57						Resource	Totals 08000	32,955.74	34,217.00	0.00	0.00	1,261.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	00	1109	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5755	07/01/2012/Load Board-approved 2013 Original Budge				32,878.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1192	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,447.49		
08/29/2012	GL_JOURNAL	PAY0273117	1155	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,447.49		
09/28/2012	GL_JOURNAL	PAY0274827	1380	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,447.49		
11/01/2012	GL_JOURNAL	PAY0276820	1401	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,447.49		
11/30/2012	GL_JOURNAL	PAY0278771	1405	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,447.49		
11/30/2012	GL_JOURNAL	0000278855	1224	PYE	11/30/2012/GL Encumbrance Process/103799 ;Salary f		0.00	0.00	17,132.46	0.00		
Number of Transactions 7						Totals	3,508.09	32,878.00	0.00	17,132.46	12,237.45	
<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>				
0295	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/01/2012	GL_BD_JRNL	0000276850	481	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL 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 9						Account	Totals 1000s	3,238.81	32,878.00	0.00	17,132.46	12,506.73
<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>				
0295	30100	00	2236	3140	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5698	07/01/2012/Load Board-approved 2013 Original Budge				11,620.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1245	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2689	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3258	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	133.38		
09/28/2012	GL_JOURNAL	PAY0274827	5096	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,155.94		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	30100	00	2236	3140	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
10/08/2012	GL_JOURNAL	PAY0275275	1651	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	26.68		
11/01/2012	GL_JOURNAL	PAY0276820	5641	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,155.94		
11/30/2012	GL_JOURNAL	PAY0278771	5727	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,155.94		
11/30/2012	GL_JOURNAL	0000278855	3841	PYE	11/30/2012/GL	Encumbrance Process/141890	;Salary f	0.00	0.00	8,091.59	0.00		

Number of Transactions 9								Totals	-99.47	11,620.00	0.00	8,091.59	3,627.88

Number of Transactions 9 Account Totals 2000s -99.47 11,620.00 0.00 8,091.59 3,627.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0295	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4295		07/01/2012/Load Board-approved	2013 Original Budge	2,712.45	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	6098	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	201.92		
08/29/2012	GL_JOURNAL	PAY0273117	5636	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	201.92		
09/28/2012	GL_JOURNAL	PAY0274827	8152	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	201.92		
11/01/2012	GL_JOURNAL	PAY0276820	8857	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	224.14		
11/30/2012	GL_JOURNAL	PAY0278771	9009	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	201.92		
11/30/2012	GL_JOURNAL	0000278855	5966	PYE	11/30/2012/GL	Encumbrance Process/103799	;STRS for	0.00	0.00	1,413.43	0.00		

Number of Transactions 7								Totals	267.20	2,712.45	0.00	1,413.43	1,031.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0295	30100	00	3202	3140	0000	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4296		07/01/2012/Load Board-approved	2013 Original Budge	1,269.23	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1246		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2690		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7572	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	15.23
09/28/2012	GL_JOURNAL	PAY0274827	10657	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	131.97
10/08/2012	GL_JOURNAL	PAY0275275	3544	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	3.05
11/01/2012	GL_JOURNAL	PAY0276820	11464	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	131.97
11/30/2012	GL_JOURNAL	PAY0278771	11635	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	131.97
11/30/2012	GL_JOURNAL	0000278855	8254	PYE	11/30/2012/GL	Encumbrance Process/141890	;PERS A f	0.00	0.00	923.82	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. 63
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	30100	00	3202	3140	0000	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
Number of Transactions 9						Totals	-68.78	1,269.23	0.00	923.82	414.19
<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>			
0295	30100	00	3301	1000	1110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4297	07/01/2012/Load Board-approved 2013 Original Budge			476.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9799	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	35.49	
08/29/2012	GL_JOURNAL	PAY0273117	9455	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	35.49	
09/28/2012	GL_JOURNAL	PAY0274827	13068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	35.50	
11/01/2012	GL_JOURNAL	PAY0276820	13957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.43	
11/30/2012	GL_JOURNAL	PAY0278771	14174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	35.50	
11/30/2012	GL_JOURNAL	0000278855	10240	PYE	11/30/2012/GL Encumbrance Process/103799 ;FMED for		0.00	0.00	248.42	0.00	
Number of Transactions 7						Totals	46.90	476.73	0.00	248.42	181.41
<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>			
0295	30100	00	3302	3140	0000	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4235	07/01/2012/Load Board-approved 2013 Original Budge			888.91	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1247	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2691	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11329	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	10.20	
09/28/2012	GL_JOURNAL	PAY0274827	15673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	88.43	
10/08/2012	GL_JOURNAL	PAY0275275	5446	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	16662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	88.43	
11/30/2012	GL_JOURNAL	PAY0278771	16918	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	88.43	
11/30/2012	GL_JOURNAL	0000278855	12460	PYE	11/30/2012/GL Encumbrance Process/141890 ;OASDI fo		0.00	0.00	619.01	0.00	
Number of Transactions 9						Totals	-7.63	888.91	0.00	619.01	277.53
<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>			
0295	30100	00	3421	1000	1110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	30100	00	3421	1000	1110	01000	0000	2013				
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4236		07/01/2012/Load Board-approved 2013 Original Budge					58.99	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.62
11/01/2012	GL_JOURNAL	PAY0276820	18953	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.62
11/30/2012	GL_JOURNAL	PAY0278771	19260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.62
11/30/2012	GL_JOURNAL	0000278855	14506	PYE	11/30/2012/GL Encumbrance Process/103799 ;VISION f					0.00	0.00	41.30	0.00
Number of Transactions 5						Totals		0.83	58.99	0.00	41.30	16.86	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0295	30100	00	3431	3140	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	4237		07/01/2012/Load Board-approved 2013 Original Budge					67.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2692		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	20868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	21182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	16501	PYE	11/30/2012/GL Encumbrance Process/141890 ;VISION f					0.00	0.00	47.25	0.00
Number of Transactions 6						Totals		0.96	67.50	0.00	47.25	19.29	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0295	30100	00	3441	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4238		07/01/2012/Load Board-approved 2013 Original Budge					427.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	46.99
11/01/2012	GL_JOURNAL	PAY0276820	22900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	46.99
11/30/2012	GL_JOURNAL	PAY0278771	23264	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	46.99
11/30/2012	GL_JOURNAL	0000278855	18448	PYE	11/30/2012/GL Encumbrance Process/103799 ;DENTAL f					0.00	0.00	299.48	0.00
Number of Transactions 5						Totals		-12.63	427.82	0.00	299.48	140.97	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0295	30100	00	3451	3140	0000	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/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. 65
Run Date 12/14/2012
Run Time 14:37:42

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>			
	0295	30100	00	3451	3140	0000	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4191		07/01/2012/Load Board-approved 2013 Original Budge			489.50	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2693		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	24809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	25181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	20444	PYE	11/30/2012/GL Encumbrance Process/141890 ;DENTAL f			0.00	0.00	342.65	0.00	

Number of Transactions 6						Totals		-14.46	489.50	0.00	342.65	161.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	30100	00	3461	1000	1110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4192		07/01/2012/Load Board-approved 2013 Original Budge			5,312.61	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	515.26	
11/01/2012	GL_JOURNAL	PAY0276820	26829	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	515.26	
11/30/2012	GL_JOURNAL	PAY0278771	27242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	515.26	
11/30/2012	GL_JOURNAL	0000278855	22369	PYE	11/30/2012/GL Encumbrance Process/103799 ;MEDICA f			0.00	0.00	3,718.83	0.00	

Number of Transactions 5						Totals		48.00	5,312.61	0.00	3,718.83	1,545.78

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>			
	0295	30100	00	3471	3140	0000	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4193		07/01/2012/Load Board-approved 2013 Original Budge			6,078.50	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2694		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	28727	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	29145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	24350	PYE	11/30/2012/GL Encumbrance Process/141890 ;MEDICA f			0.00	0.00	4,254.95	0.00	

Number of Transactions 6						Totals		54.93	6,078.50	0.00	4,254.95	1,768.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0295	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/14/2012
Run Time 14:37:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	30100	00	3501	1000	1110	01000	0000	2013						
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	4194		07/01/2012/Load Board-approved 2013 Original Budge				529.34		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13732	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	26.92	
08/07/2012	GL_JOURNAL	PUE0271752	1581	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	39.40	
08/07/2012	GL_JOURNAL	0000271834	1581	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-39.40	
08/08/2012	GL_JOURNAL	PUE0271936	1594	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	39.40	
08/08/2012	GL_JOURNAL	PUE0271937	1338	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-26.92	
08/29/2012	GL_JOURNAL	PAY0273117	13357	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	26.92	
09/10/2012	GL_JOURNAL	PUE0273713	1302	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	39.40	
09/10/2012	GL_JOURNAL	PUE0273714	1221	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-26.92	
09/28/2012	GL_JOURNAL	PAY0274827	30191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	26.92	
10/08/2012	GL_JOURNAL	PUE0275351	2355	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	39.40	
10/08/2012	GL_JOURNAL	PUE0275352	2059	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-26.92	
11/01/2012	GL_JOURNAL	PAY0276820	31141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	29.88	
11/07/2012	GL_JOURNAL	PUE0277188	2221	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-29.88	
11/07/2012	GL_JOURNAL	PUE0277189	2707	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	2708	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	26.92	
11/30/2012	GL_JOURNAL	PAY0278771	31615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	26.92	
11/30/2012	GL_JOURNAL	0000278855	26314	PYE	11/30/2012/GL Encumbrance Process/103799 ;UNEMP fo				0.00		0.00	275.83	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2519	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	26.92	
12/10/2012	GL_JOURNAL	PUE0279352	2097	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-26.92	
Number of Transactions 20									Totals	78.51	529.34	0.00	275.83	175.00

<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>					
0295	30100	00	3502	3140	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3897		07/01/2012/Load Board-approved 2013 Original Budge				187.08		0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1248		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2695		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15284	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1.47
09/10/2012	GL_JOURNAL	PUE0273713	3912	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	2.15
09/10/2012	GL_JOURNAL	PUE0273714	3634	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-1.47
09/28/2012	GL_JOURNAL	PAY0274827	32835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12.72
10/08/2012	GL_JOURNAL	PUE0275351	6761	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	0.43
10/08/2012	GL_JOURNAL	PUE0275351	6762	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	18.61
10/08/2012	GL_JOURNAL	PUE0275352	5763	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-12.72

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. 67
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	00	3502	3140	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	5764	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.29		
10/08/2012	GL_JOURNAL	PAY0275275	7581	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.29		
11/01/2012	GL_JOURNAL	PAY0276820	33882	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.71		
11/07/2012	GL_JOURNAL	PUE0277188	6187	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-12.71		
11/07/2012	GL_JOURNAL	PUE0277189	7621	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	12.72		
11/30/2012	GL_JOURNAL	PAY0278771	34394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.72		
11/30/2012	GL_JOURNAL	0000278855	28584	PYE	11/30/2012/GL Encumbrance Process/141890 ;UNEMP fo		0.00		0.00	89.01		
12/10/2012	GL_JOURNAL	PUE0279349	7250	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.72		
12/10/2012	GL_JOURNAL	PUE0279352	5875	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-12.72		
Number of Transactions 19							Totals	51.44	187.08	0.00	89.01	46.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3898		07/01/2012/Load Board-approved 2013 Original Budge		854.83		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1581	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	63.63		
08/07/2012	GL_JOURNAL	0000271845	1581	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-63.63		
08/08/2012	GL_JOURNAL	PWC0271940	1594	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	63.63		
09/10/2012	GL_JOURNAL	PWC0273715	1302	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	63.63		
10/08/2012	GL_JOURNAL	PWC0275353	2355	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	63.63		
11/07/2012	GL_JOURNAL	PWC0277190	2707	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	2708	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	63.63		
11/30/2012	GL_JOURNAL	0000278855	30651	PYE	11/30/2012/GL Encumbrance Process/103799 ;WKRCMP f		0.00		0.00	445.44		
12/10/2012	GL_JOURNAL	PWC0279354	2519	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	63.63		
Number of Transactions 10							Totals	84.24	854.83	0.00	445.44	325.15

<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>		
0295	30100	00	3602	3140	0000	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3899		07/01/2012/Load Board-approved 2013 Original Budge		302.11		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2696		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3912	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.47
10/08/2012	GL_JOURNAL	PWC0275353	6761	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 12/14/2012
Run Time 14:37:42

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>				
0295	30100	00	3602	3140	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	6762	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	30.05		
11/07/2012	GL_JOURNAL	PWC0277190	7621	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.05		
11/30/2012	GL_JOURNAL	0000278855	32921	PYE	11/30/2012/GL Encumbrance Process/141890 ;WKRCMP f		0.00	0.00	210.38	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7250	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	30.05		
Number of Transactions 8							Totals	-2.58	302.11	0.00	210.38	94.31

<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>				
0295	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4076						322.53	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1140	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	0.00	24.01
09/10/2012	GL_JOURNAL	PRM0273711	1076	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	0.00	24.01
10/08/2012	GL_JOURNAL	PRM0275350	1274	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	0.00	24.01
11/07/2012	GL_JOURNAL	PRM0277187	1290	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00	24.01
11/30/2012	GL_JOURNAL	0000278855	34988	PYE	11/30/2012/GL Encumbrance Process/103799 ;RM01 for		0.00	0.00	0.00	168.07	0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1335	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	0.00	24.01
Number of Transactions 7							Totals	34.41	322.53	0.00	168.07	120.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	00	3702	3140	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4077						17.78	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2697						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2834	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	0.00	0.20
10/08/2012	GL_JOURNAL	PRM0275350	3645	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	0.00	1.77
10/08/2012	GL_JOURNAL	PRM0275350	3646	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	0.00	0.04
11/07/2012	GL_JOURNAL	PRM0277187	3656	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00	1.77
11/30/2012	GL_JOURNAL	0000278855	37258	PYE	11/30/2012/GL Encumbrance Process/141890 ;RM05 for		0.00	0.00	0.00	12.38	0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3697	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	0.00	1.77
Number of Transactions 8							Totals	-0.15	17.78	0.00	12.38	5.55

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

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>				
	0295	30100	00	3802	3140	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	1150		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2698		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39117	PYE	11/30/2012/GL Encumbrance Process/141890 ;PERS_B f			0.00	0.00	110.94			
Number of Transactions 3								Totals	-110.94	0.00	0.00	110.94	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0295	30100	00	3985	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	4078		07/01/2012/Load Board-approved 2013 Original Budge			52.28	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35133	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.82		
11/01/2012	GL_JOURNAL	PAY0276820	36202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.82		
11/30/2012	GL_JOURNAL	PAY0278771	36772	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.82		
11/30/2012	GL_JOURNAL	0000278855	41161	PYE	11/30/2012/GL Encumbrance Process/103799 ;LIFE for			0.00	0.00	27.24	0.00		
Number of Transactions 5								Totals	13.58	52.28	0.00	27.24	11.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0295	30100	00	3995	3140	0000	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	871		07/01/2012/Load Board-approved 2013 Original Budge			18.48	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2699		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.44		
11/01/2012	GL_JOURNAL	PAY0276820	38142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.44		
11/30/2012	GL_JOURNAL	PAY0278771	38721	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.44		
11/30/2012	GL_JOURNAL	0000278855	43258	PYE	11/30/2012/GL Encumbrance Process/141890 ;LIFE for			0.00	0.00	12.87	0.00		
Number of Transactions 6								Totals	1.29	18.48	0.00	12.87	4.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0295	30100	00	4301	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program 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. 70
Run Date 12/14/2012
Run Time 14:37:42

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>	
0295	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	1080		07/01/2012/Load Preliminary budget (25% of SBB budge		1,826.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1080		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,826.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2040		07/01/2012/Load Board-approved 2013 Original Budge		7,305.00		0.00
07/20/2012	PO_POENC	0000181009	9	No REQ.	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00
07/20/2012	PO_POENC	0000181009	9	No REQ.	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00
07/20/2012	PO_POENC	0000181009	9	No REQ.	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		-64.33
07/20/2012	PO_POENC	0000181009	6	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		239.72
07/20/2012	PO_POENC	0000181009	6	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		0.00
07/20/2012	PO_POENC	0000181009	6	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		-239.72
08/23/2012	REQ_PREENC	0000205713	1		Office Depot/117848/Creative Teaching Press Poppin		0.00	70.07	0.00
08/23/2012	REQ_PREENC	0000205713	2		Office Depot/117848/Crayola(R) Artista II(R) Tempe		0.00	4.08	0.00
08/23/2012	REQ_PREENC	0000205713	3		Office Depot/117848/Crayola(R) Artista II(R) Tempe		0.00	4.08	0.00
08/23/2012	REQ_PREENC	0000205713	4		Office Depot/117848/Crayola(R) Artista II(R) Tempe		0.00	4.08	0.00
08/23/2012	REQ_PREENC	0000205713	5		Office Depot/117848/Office Depot(R) Brand Marble C		0.00	18.00	0.00
08/23/2012	REQ_PREENC	0000205713	6		Office Depot/117848/Office Depot(R) Brand 12 Flat-		0.00	18.68	0.00
08/23/2012	REQ_PREENC	0000205713	11		Office Depot/117848/OIC(R) Brass-Plated Paper Fast		0.00	13.16	0.00
08/23/2012	REQ_PREENC	0000205713	12		Office Depot/117848/T-Pins #24 Box Of 100		0.00	15.48	0.00
08/23/2012	REQ_PREENC	0000205713	13		Office Depot/117848/Sharpie(R) Accent(R) Highlight		0.00	19.47	0.00
08/23/2012	REQ_PREENC	0000205713	14		Office Depot/117848/Office Depot(R) Brand Scissors		0.00	11.01	0.00
08/23/2012	REQ_PREENC	0000205713	15		Office Depot/117848/Office Depot(R) Brand Rubber B		0.00	13.16	0.00
08/23/2012	REQ_PREENC	0000205713	16		Office Depot/117848/Crayola(R) Color Pencils Set O		0.00	27.60	0.00
08/23/2012	REQ_PREENC	0000205713	17		Office Depot/117848/Quality Park(R) Clasp Envelope		0.00	9.04	0.00
08/23/2012	REQ_PREENC	0000205713	7		Office Depot/117848/Scotch(R) Hand Tape Dispenser		0.00	2.28	0.00
08/23/2012	REQ_PREENC	0000205713	8		Office Depot/117848/BOOK COMP 8X10 24SHT 1/2RULE		0.00	62.40	0.00
08/23/2012	REQ_PREENC	0000205713	9		Office Depot/117848/Office Depot(R) Brand Perforat		0.00	4.92	0.00
08/23/2012	REQ_PREENC	0000205713	10		Office Depot/117848/TOPS(R) Double Docket(R) Writi		0.00	22.62	0.00
08/24/2012	PO_POENC	0000188088	7	R0000205713	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	-2.28	0.00
08/24/2012	PO_POENC	0000188088	8	R0000205713	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	67.24
08/24/2012	PO_POENC	0000188088	8	R0000205713	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	67.24
08/24/2012	PO_POENC	0000188088	1	R0000205713	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	0.00	75.50
08/24/2012	PO_POENC	0000188088	1	R0000205713	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	0.00	75.50
08/24/2012	PO_POENC	0000188088	1	R0000205713	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	0.00	-75.50
08/24/2012	PO_POENC	0000188088	1	R0000205713	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	-70.07	0.00
08/24/2012	PO_POENC	0000188088	2	R0000205713	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	4.40
08/24/2012	PO_POENC	0000188088	2	R0000205713	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	4.40
08/24/2012	PO_POENC	0000188088	2	R0000205713	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-4.40
08/24/2012	PO_POENC	0000188088	9	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	5.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0295	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2012	PO_POENC	0000188088	2	R0000205713	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00
08/24/2012	PO_POENC	0000188088	3	R0000205713	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00
08/24/2012	PO_POENC	0000188088	3	R0000205713	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00
08/24/2012	PO_POENC	0000188088	3	R0000205713	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00
08/24/2012	PO_POENC	0000188088	3	R0000205713	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00
08/24/2012	PO_POENC	0000188088	4	R0000205713	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00
08/24/2012	PO_POENC	0000188088	4	R0000205713	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00
08/24/2012	PO_POENC	0000188088	4	R0000205713	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00
08/24/2012	PO_POENC	0000188088	4	R0000205713	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00
08/24/2012	PO_POENC	0000188088	5	R0000205713	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00
08/24/2012	PO_POENC	0000188088	5	R0000205713	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00
08/24/2012	PO_POENC	0000188088	5	R0000205713	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00
08/24/2012	PO_POENC	0000188088	6	R0000205713	OFFICE DEPOT/Office Depot(R)	Brand 12 Flat-Panel P		0.00	0.00
08/24/2012	PO_POENC	0000188088	6	R0000205713	OFFICE DEPOT/Office Depot(R)	Brand 12 Flat-Panel P		0.00	0.00
08/24/2012	PO_POENC	0000188088	6	R0000205713	OFFICE DEPOT/Office Depot(R)	Brand 12 Flat-Panel P		0.00	0.00
08/24/2012	PO_POENC	0000188088	6	R0000205713	OFFICE DEPOT/Office Depot(R)	Brand 12 Flat-Panel P		0.00	0.00
08/24/2012	PO_POENC	0000188088	7	R0000205713	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser Smoke		0.00	0.00
08/24/2012	PO_POENC	0000188088	8	R0000205713	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00
08/24/2012	PO_POENC	0000188088	8	R0000205713	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00
08/24/2012	PO_POENC	0000188088	7	R0000205713	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser Smoke		0.00	0.00
08/24/2012	PO_POENC	0000188088	7	R0000205713	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser Smoke		0.00	0.00
08/24/2012	PO_POENC	0000188088	11	R0000205713	OFFICE DEPOT/OIC(R)	Brass-Plated Paper Fastener No		0.00	0.00
08/24/2012	PO_POENC	0000188088	17	R0000205713	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes #90 9		0.00	0.00
08/24/2012	PO_POENC	0000188088	15	R0000205713	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #5		0.00	0.00
08/24/2012	PO_POENC	0000188088	16	R0000205713	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co		0.00	0.00
08/24/2012	PO_POENC	0000188088	16	R0000205713	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co		0.00	0.00
08/24/2012	PO_POENC	0000188088	16	R0000205713	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co		0.00	0.00
08/24/2012	PO_POENC	0000188088	16	R0000205713	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co		0.00	0.00
08/24/2012	PO_POENC	0000188088	17	R0000205713	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes #90 9		0.00	0.00
08/24/2012	PO_POENC	0000188088	17	R0000205713	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes #90 9		0.00	0.00
08/24/2012	PO_POENC	0000188088	17	R0000205713	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes #90 9		0.00	0.00
08/24/2012	PO_POENC	0000188088	11	R0000205713	OFFICE DEPOT/OIC(R)	Brass-Plated Paper Fastener No		0.00	0.00
08/24/2012	PO_POENC	0000188088	12	R0000205713	OFFICE DEPOT/T-Pins #24	Box Of 100		0.00	0.00
08/24/2012	PO_POENC	0000188088	12	R0000205713	OFFICE DEPOT/T-Pins #24	Box Of 100		0.00	0.00
08/24/2012	PO_POENC	0000188088	12	R0000205713	OFFICE DEPOT/T-Pins #24	Box Of 100		0.00	0.00
08/24/2012	PO_POENC	0000188088	12	R0000205713	OFFICE DEPOT/T-Pins #24	Box Of 100		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/14/2012
Run Time 14:37:42

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>		
0295	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2012	PO_POENC	0000188088	13	R0000205713	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	20.98	0.00
08/24/2012	PO_POENC	0000188088	13	R0000205713	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	20.98	0.00
08/24/2012	PO_POENC	0000188088	13	R0000205713	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	-20.98	0.00
08/24/2012	PO_POENC	0000188088	13	R0000205713	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	-19.47	0.00	0.00
08/24/2012	PO_POENC	0000188088	14	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	11.86	0.00
08/24/2012	PO_POENC	0000188088	14	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	11.86	0.00
08/24/2012	PO_POENC	0000188088	14	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-11.86	0.00
08/24/2012	PO_POENC	0000188088	14	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-11.01	0.00	0.00
08/24/2012	PO_POENC	0000188088	15	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	14.18	0.00
08/24/2012	PO_POENC	0000188088	15	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	14.18	0.00
08/24/2012	PO_POENC	0000188088	15	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	-14.18	0.00
08/24/2012	PO_POENC	0000188088	11	R0000205713	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No		0.00	0.00	14.18	0.00
08/24/2012	PO_POENC	0000188088	11	R0000205713	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No		0.00	0.00	14.18	0.00
08/24/2012	PO_POENC	0000188088	10	R0000205713	OFFICE DEPOT/TOPS(R) Double Docket(R) Writing Pads		0.00	0.00	24.37	0.00
08/24/2012	PO_POENC	0000188088	10	R0000205713	OFFICE DEPOT/TOPS(R) Double Docket(R) Writing Pads		0.00	0.00	-24.37	0.00
08/24/2012	PO_POENC	0000188088	10	R0000205713	OFFICE DEPOT/TOPS(R) Double Docket(R) Writing Pads		0.00	-22.62	0.00	0.00
08/24/2012	PO_POENC	0000188088	9	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	5.30	0.00
08/24/2012	PO_POENC	0000188088	9	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	-5.30	0.00
08/24/2012	PO_POENC	0000188088	9	R0000205713	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-4.92	0.00	0.00
08/24/2012	PO_POENC	0000188088	10	R0000205713	OFFICE DEPOT/TOPS(R) Double Docket(R) Writing Pads		0.00	0.00	24.37	0.00
08/27/2012	AP_VOUCHER	00629829	1	P0000188088	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.39
08/27/2012	AP_VOUCHER	00629829	1	P0000188088	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.39	0.00
08/27/2012	AP_VOUCHER	00629829	2	P0000188088	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.40
08/27/2012	AP_VOUCHER	00629829	2	P0000188088	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.40	0.00
08/27/2012	AP_VOUCHER	00629833	4	P0000188088	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	0.00	2.46
08/27/2012	AP_VOUCHER	00629833	4	P0000188088	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	-2.46	0.00
08/27/2012	AP_VOUCHER	00629833	3	P0000188088	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	-20.13	0.00
08/27/2012	AP_VOUCHER	00629833	5	P0000188088	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	67.24
08/27/2012	AP_VOUCHER	00629833	13	P0000188088	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-29.74	0.00
08/27/2012	AP_VOUCHER	00629833	14	P0000188088	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	0.00	9.73
08/27/2012	AP_VOUCHER	00629833	14	P0000188088	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	-9.73	0.00
08/27/2012	AP_VOUCHER	00629833	1	P0000188088	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.40
08/27/2012	AP_VOUCHER	00629833	1	P0000188088	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.40	0.00
08/27/2012	AP_VOUCHER	00629833	9	P0000188088	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	-16.68	0.00
08/27/2012	AP_VOUCHER	00629833	10	P0000188088	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	20.98
08/27/2012	AP_VOUCHER	00629833	10	P0000188088	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-20.98	0.00
08/27/2012	AP_VOUCHER	00629833	5	P0000188088	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-67.24	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. 73
Run Date 12/14/2012
Run Time 14:37:42

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>	
0295	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2012	AP_VOUCHER	00629833	6	P0000188088	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	5.30
08/27/2012	AP_VOUCHER	00629833	6	P0000188088	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-5.30
08/27/2012	AP_VOUCHER	00629833	7	P0000188088	OFFICE DEPOT/TOPS(R) Double Docket(R) Writi		0.00	0.00	24.37
08/27/2012	AP_VOUCHER	00629833	7	P0000188088	OFFICE DEPOT/TOPS(R) Double Docket(R) Writi		0.00	0.00	-24.37
08/27/2012	AP_VOUCHER	00629833	2	P0000188088	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	19.40
08/27/2012	AP_VOUCHER	00629833	2	P0000188088	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-19.40
08/27/2012	AP_VOUCHER	00629833	3	P0000188088	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	20.13
08/27/2012	AP_VOUCHER	00629833	8	P0000188088	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast		0.00	0.00	14.18
08/27/2012	AP_VOUCHER	00629833	8	P0000188088	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast		0.00	0.00	-14.18
08/27/2012	AP_VOUCHER	00629833	9	P0000188088	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	16.68
08/27/2012	AP_VOUCHER	00629833	11	P0000188088	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	11.86
08/27/2012	AP_VOUCHER	00629833	11	P0000188088	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-11.86
08/27/2012	AP_VOUCHER	00629833	12	P0000188088	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	14.18
08/27/2012	AP_VOUCHER	00629833	12	P0000188088	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-14.18
08/27/2012	AP_VOUCHER	00629833	13	P0000188088	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	29.74
08/31/2012	AP_VOUCHER	00631019	1	P0000188088	OFFICE DEPOT/Creative Teaching Press Poppin		0.00	0.00	-75.50
08/31/2012	AP_VOUCHER	00631019	1	P0000188088	OFFICE DEPOT/Creative Teaching Press Poppin		0.00	0.00	75.50
10/08/2012	GL_BD_JRNL	CO00275339	46		10/08/2012/Transfer appropriation in ESEA Title 1		3.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212240	2		Office Depot/117848/Quality Park Clasp Envelope -		0.00	58.18	0.00
10/24/2012	REQ_PREENC	0000212240	1		Office Depot/117848/Quality Park Clasp Envelope -		0.00	60.18	0.00
10/24/2012	REQ_PREENC	0000212240	3		Office Depot/117848/Office Depot(R) Brand All-Purp		0.00	15.76	0.00
10/24/2012	REQ_PREENC	0000212240	5		Office Depot/117848/Office Depot(R) Brand Classic		0.00	8.01	0.00
10/24/2012	REQ_PREENC	0000212240	6		Office Depot/117848/Office Depot(R) Brand 12 Flat-		0.00	18.68	0.00
10/24/2012	REQ_PREENC	0000212240	4		Office Depot/117848/Crayola(R) Color Pencils Set O		0.00	69.00	0.00
10/24/2012	REQ_PREENC	0000212240	12		Office Depot/117848/Martin Rubber Volleyball Offic		0.00	5.02	0.00
10/24/2012	REQ_PREENC	0000212240	10		Office Depot/117848/Avery(R) Self-Adhesive Name Ba		0.00	25.74	0.00
10/24/2012	REQ_PREENC	0000212240	11		Office Depot/117848/Smead(R) Reinforced Tab Guide-		0.00	70.10	0.00
10/24/2012	REQ_PREENC	0000212240	7		Office Depot/117848/Office Depot(R) Brand Perforat		0.00	14.76	0.00
10/24/2012	REQ_PREENC	0000212240	8		Office Depot/117848/Office Depot(R) Brand Binder C		0.00	2.60	0.00
10/24/2012	REQ_PREENC	0000212240	9		Office Depot/117848/Office Depot(R) Brand Paper Cl		0.00	8.16	0.00
11/06/2012	PO_POENC	0000194101	1	R0000212240	OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12		0.00	0.00	64.84
11/06/2012	PO_POENC	0000194101	1	R0000212240	OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12		0.00	-60.18	0.00
11/06/2012	PO_POENC	0000194101	2	R0000212240	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	0.00	62.69
11/06/2012	PO_POENC	0000194101	2	R0000212240	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	-58.18	0.00
11/06/2012	PO_POENC	0000194101	3	R0000212240	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	16.98
11/06/2012	PO_POENC	0000194101	3	R0000212240	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-15.76	0.00
11/06/2012	PO_POENC	0000194101	4	R0000212240	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	74.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 74
Run Date 12/14/2012
Run Time 14:37:42

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	
0295	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/06/2012	PO_POENC	0000194101	4	R0000212240	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00
11/06/2012	PO_POENC	0000194101	5	R0000212240	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	8.63
11/06/2012	PO_POENC	0000194101	5	R0000212240	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	-8.01	0.00
11/06/2012	PO_POENC	0000194101	6	R0000212240	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	20.13
11/06/2012	PO_POENC	0000194101	6	R0000212240	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	-18.68	0.00
11/06/2012	PO_POENC	0000194101	7	R0000212240	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	15.90
11/06/2012	PO_POENC	0000194101	7	R0000212240	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-14.76	0.00
11/06/2012	PO_POENC	0000194101	8	R0000212240	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	0.00	2.80
11/06/2012	PO_POENC	0000194101	8	R0000212240	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	-2.60	0.00
11/06/2012	PO_POENC	0000194101	9	R0000212240	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	8.79
11/06/2012	PO_POENC	0000194101	9	R0000212240	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-8.16	0.00
11/06/2012	PO_POENC	0000194101	12	R0000212240	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	5.41
11/06/2012	PO_POENC	0000194101	12	R0000212240	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	-5.02	0.00
11/06/2012	PO_POENC	0000194101	10	R0000212240	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl		0.00	0.00	27.73
11/06/2012	PO_POENC	0000194101	10	R0000212240	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl		0.00	-25.74	0.00
11/06/2012	PO_POENC	0000194101	11	R0000212240	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	75.53
11/06/2012	PO_POENC	0000194101	11	R0000212240	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-70.10	0.00
11/07/2012	AP_VOUCHER	00643805	1	P0000194101	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643805	1	P0000194101	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	-5.41
11/07/2012	AP_VOUCHER	00643806	1	P0000194101	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643806	1	P0000194101	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	-64.84
11/07/2012	AP_VOUCHER	00643806	2	P0000194101	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643806	2	P0000194101	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-16.98
11/07/2012	AP_VOUCHER	00643806	3	P0000194101	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643806	3	P0000194101	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-74.35
11/07/2012	AP_VOUCHER	00643806	4	P0000194101	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643806	4	P0000194101	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	-8.63
11/07/2012	AP_VOUCHER	00643806	5	P0000194101	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643806	5	P0000194101	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	-20.13
11/07/2012	AP_VOUCHER	00643806	6	P0000194101	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643806	6	P0000194101	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-15.90
11/07/2012	AP_VOUCHER	00643806	7	P0000194101	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643806	7	P0000194101	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-2.80
11/07/2012	AP_VOUCHER	00643806	8	P0000194101	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643806	8	P0000194101	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-8.79
11/07/2012	AP_VOUCHER	00643806	9	P0000194101	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643806	9	P0000194101	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	-27.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	30100	00	4301	1000 1110 01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/07/2012	AP_VOUCHER	00643806	10	P0000194101	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	75.55
11/07/2012	AP_VOUCHER	00643806	10	P0000194101	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-75.53	0.00
11/09/2012	AP_VOUCHER	00644516	1	P0000194101	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	0.00	62.69
11/09/2012	AP_VOUCHER	00644516	1	P0000194101	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	-62.69	0.00
Number of Transactions 189						Totals	6,579.26	7,308.00	0.00	728.74
Number of Transactions 189						Account Totals 4000s	6,579.26	7,308.00	0.00	728.74
Number of Transactions 358						Resource Totals 30100	10,183.72	71,872.67	0.00	23,203.60
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	30103	00	2282	2495 0000 01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	894		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	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>			
	0295	30103	00	2456	2700 0000 01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 2456 - Clerical Substitute Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	895		07/01/2012/Load Board-approved 2013 Original Budge		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
Number of Transactions 2						Account Totals 2000s	700.00	700.00	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>			
	0295	30103	00	3202	2495 0000 01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	4298		07/01/2012/Load Board-approved 2013 Original Budge		54.61	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 76
Run Date 12/14/2012
Run Time 14:37:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	30103	00	3202	2495	0000	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	54.61	54.61	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>					
	0295	30103	00	3202	2700	0000	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4299		07/01/2012/Load Board-approved				2013 Original Budge	21.85	0.00	0.00	0.00	
Number of Transactions 1									Totals	21.85	21.85	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>					
	0295	30103	00	3302	2495	0000	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4239		07/01/2012/Load Board-approved				2013 Original Budge	38.25	0.00	0.00	0.00	
Number of Transactions 1									Totals	38.25	38.25	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>					
	0295	30103	00	3302	2700	0000	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4240		07/01/2012/Load Board-approved				2013 Original Budge	15.30	0.00	0.00	0.00	
Number of Transactions 1									Totals	15.30	15.30	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>					
	0295	30103	00	3502	2495	0000	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3900		07/01/2012/Load Board-approved				2013 Original Budge	8.05	0.00	0.00	0.00	
Number of Transactions 1									Totals	8.05	8.05	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. 77
Run Date 12/14/2012
Run Time 14:37:42

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>						
		0295	30103	00	3502	2700 0000 01000 0000	2013						
		DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
	07/02/2012	GL_BD_JRNL	ORG0268285	3901		07/01/2012/Load Board-approved 2013 Original Budget		3.22	0.00	0.00	0.00		
	Number of Transactions 1						Totals	3.22	3.22	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>						
		0295	30103	00	3602	2495 0000 01000 0000	2013						
		DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
	07/02/2012	GL_BD_JRNL	ORG0268285	3902		07/01/2012/Load Board-approved 2013 Original Budget		13.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	13.00	13.00	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>						
		0295	30103	00	3602	2700 0000 01000 0000	2013						
		DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
	07/02/2012	GL_BD_JRNL	ORG0268285	3903		07/01/2012/Load Board-approved 2013 Original Budget		5.20	0.00	0.00	0.00		
	Number of Transactions 1						Totals	5.20	5.20	0.00	0.00	0.00	
	Number of Transactions 8						Account	Totals 3000s	159.48	159.48	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0295	30103	00	4304	2495 0000 01000 0000	2013						
		DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	1081		07/01/2012/Load Preliminary budget (25% of SBB budge		123.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	1081		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-123.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	2041		07/01/2012/Load Board-approved 2013 Original Budget		493.00	0.00	0.00	0.00		
	Number of Transactions 3						Totals	493.00	493.00	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 4000s	493.00	493.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	30103	00	5209	2495	0000	01000	0000	2013	DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local	
10/15/2012	GL_BD_JRNL	0000275781	8		10/15/2012/Open zero dollar budget strings./		0.00		0.00	0.00
10/15/2012	GL_JOURNAL	0000275780	12	AP00274527	10/15/2012/Transfer expense for Dept 5491 resource		0.00		0.00	345.00
Number of Transactions 2						Totals	-345.00	0.00	0.00	345.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	30103	00	5920	1000	1110	01000	0000	2013	DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense	
04/25/2012	GL_BD_JRNL	PRE0263828	3131		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3131		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2042		07/01/2012/Load Board-approved 2013 Original Budge		50.00		0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 5						Account	Totals 5000s	-295.00	50.00	0.00
Number of Transactions 18						Resource	Totals 30103	1,057.48	1,402.48	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	31850	00	1157	1000	1110	01000	0170	2013	DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly	
08/06/2012	GL_BD_JRNL	0000271644	584		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	82	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	3,833.20
08/28/2012	GL_BD_JRNL	0000273184	1249		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1353	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	7,556.88
09/10/2012	GL_JOURNAL	PAY0273622	68	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	743.50
10/02/2012	GL_BD_JRNL	0000275002	184		10/02/2012/Transfer of appropriations from account		12,134.00		0.00	0.00
Number of Transactions 6						Totals	0.42	12,134.00	0.00	12,133.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	31850	00	1162	1000	1110	01000	0170	2013	DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr	

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	00	1162	1000	1110	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr												
08/28/2012	GL_BD_JRNL	0000273184	1250		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1462	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	117.20	
09/10/2012	GL_JOURNAL	PAY0273622	197	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	117.20	
10/02/2012	GL_BD_JRNL	0000275002	185		10/02/2012/Transfer of appropriations from account			234.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.40	234.00	0.00	234.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	00	1358	2700	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly												
08/28/2012	GL_BD_JRNL	0000273184	1251		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2133	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,285.23	
10/02/2012	GL_BD_JRNL	0000275002	186		10/02/2012/Transfer of appropriations from account			6,285.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.23	6,285.00	0.00	6,285.23	
Number of Transactions 13							Account	Totals 1000s	-0.21	18,653.00	0.00	18,653.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	00	2251	8100	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly												
07/31/2012	GL_BD_JRNL	0000271187	1111		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3667	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	107.96	
08/06/2012	GL_JOURNAL	PAY0271624	485	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	102.96	
08/29/2012	GL_JOURNAL	PAY0273117	3326	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	308.88	
09/10/2012	GL_JOURNAL	PAY0273622	576	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	102.96	
10/02/2012	GL_BD_JRNL	0000275002	187		10/02/2012/Transfer of appropriations from account			623.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.24	623.00	0.00	622.76	
<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>				
0295	31850	00	2451	2700	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly												

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	00	2451	2700	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly												
08/06/2012	GL_BD_JRNL	0000271644	585		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	698	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1,191.47	
08/28/2012	GL_BD_JRNL	0000273184	1252		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4379	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,454.12	
10/02/2012	GL_BD_JRNL	0000275002	188		10/02/2012/Transfer of appropriations from account			3,646.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.41	3,646.00	0.00	0.00	3,645.59

Number of Transactions 11 Account Totals 2000s 0.65 4,269.00 0.00 0.00 4,268.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	00	3101	1000	1110	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions												
08/06/2012	GL_BD_JRNL	0000271644	586		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	887	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	316.24	
08/28/2012	GL_BD_JRNL	0000273184	1253		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5637	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	633.11	
09/10/2012	GL_JOURNAL	PAY0273622	1161	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	71.01	
10/02/2012	GL_BD_JRNL	0000275002	190		10/02/2012/Transfer of appropriations from account			1,020.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.36	1,020.00	0.00	0.00	1,020.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	00	3101	2700	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions												
08/28/2012	GL_BD_JRNL	0000273184	1254		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5633	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	518.53	
10/02/2012	GL_BD_JRNL	0000275002	189		10/02/2012/Transfer of appropriations from account			519.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.47	519.00	0.00	0.00	518.53

<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>		
0295	31850	00	3202	2700	0000	01000	0170	2013		
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	31850	00	3202	2700	0000	01000	0170	2013		
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions										
08/06/2012	GL_BD_JRNL	0000271644	587						0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1168	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1255				08/31/2012/Open zero dollar strings./		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7571	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
10/02/2012	GL_BD_JRNL	0000275002	191				10/02/2012/Transfer of appropriations from account		416.00	0.00
Number of Transactions 5							Totals		-0.21	416.00
<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>		
0295	31850	00	3301	1000	1110	01000	0170	2013		
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated										
08/06/2012	GL_BD_JRNL	0000271644	588				07/31/2012/Open zero dollar strings./		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1454	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1256				08/31/2012/Open zero dollar strings./		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9456	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1898	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00
10/02/2012	GL_BD_JRNL	0000275002	193				10/02/2012/Transfer of appropriations from account		97.00	0.00
Number of Transactions 6							Totals		0.24	97.00
<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>		
0295	31850	00	3301	2700	0000	01000	0170	2013		
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated										
08/28/2012	GL_BD_JRNL	0000273184	1257				08/31/2012/Open zero dollar strings./		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9452	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
10/02/2012	GL_BD_JRNL	0000275002	192				10/02/2012/Transfer of appropriations from account		91.00	0.00
Number of Transactions 3							Totals		-0.14	91.00
<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>		
0295	31850	00	3302	2700	0000	01000	0170	2013		
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified										
08/06/2012	GL_BD_JRNL	0000271644	589				07/31/2012/Open zero dollar strings./		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1800	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/14/2012
Run Time 14:37:42

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>				
0295	31850	00	3302	2700	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified												
08/28/2012	GL_BD_JRNL	0000273184	1258									
				08/31/2012/	Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11328	PAYROLL								
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	187.74			
10/02/2012	GL_BD_JRNL	0000275002	194									
				10/02/2012/	Transfer of appropriations from account		279.00	0.00	0.00			
Number of Transactions 5							Totals	0.11	279.00	0.00	0.00	278.89

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>				
0295	31850	00	3302	8100	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	1112									
				07/31/2012/	Open zero dollar strings./		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11580	PAYROLL								
				07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	8.26			
08/06/2012	GL_JOURNAL	PAY0271624	1801	PAYROLL								
				07/31/2012/12-08-10SP	Payroll/12-08-10SP Payroll		0.00	0.00	7.87			
08/29/2012	GL_JOURNAL	PAY0273117	11331	PAYROLL								
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	23.63			
09/10/2012	GL_JOURNAL	PAY0273622	2372	PAYROLL								
				08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll		0.00	0.00	7.87			
10/02/2012	GL_BD_JRNL	0000275002	195									
				10/02/2012/	Transfer of appropriations from account		48.00	0.00	0.00			
Number of Transactions 6							Totals	0.37	48.00	0.00	0.00	47.63

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>	
0295	31850	00	3501	1000	1110	01000	0170	2013	
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif									
08/06/2012	GL_BD_JRNL	0000271644	590						
				07/31/2012/	Open zero dollar strings./		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2181	PAYROLL					
				07/31/2012/12-08-10SP	Payroll/12-08-10SP Payroll		0.00	0.00	42.16
08/07/2012	GL_JOURNAL	PUE0271752	1582	No Jrnl Ref					
				07/31/2012/	Unemployment Adjustment for July 2012/J		0.00	0.00	61.71
08/07/2012	GL_JOURNAL	0000271834	1582	No Jrnl Ref					
				07/31/2012/	Reversal of Unemployment Adjustment for		0.00	0.00	-61.71
08/08/2012	GL_JOURNAL	PUE0271936	1595	No Jrnl Ref					
				07/31/2012/	Unemployment Adjustment for July 2012/J		0.00	0.00	61.71
08/08/2012	GL_JOURNAL	PUE0271937	1339	No Jrnl Ref					
				07/31/2012/	Unemployment Reversal for July 2012/Jul		0.00	0.00	-42.16
08/28/2012	GL_BD_JRNL	0000273184	1259						
				08/31/2012/	Open zero dollar strings./		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13358	PAYROLL					
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	84.42
09/10/2012	GL_JOURNAL	PAY0273622	2851	PAYROLL					
				08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll		0.00	0.00	9.47
09/10/2012	GL_JOURNAL	PUE0273713	1303	No Jrnl Ref					
				08/31/2012/	Unemployment Adjustment for August 2012		0.00	0.00	1.89
09/10/2012	GL_JOURNAL	PUE0273713	1304	No Jrnl Ref					
				08/31/2012/	Unemployment Adjustment for August 2012		0.00	0.00	1.89
09/10/2012	GL_JOURNAL	PUE0273713	1305	No Jrnl Ref					
				08/31/2012/	Unemployment Adjustment for August 2012		0.00	0.00	11.97
09/10/2012	GL_JOURNAL	PUE0273713	1306	No Jrnl Ref					
				08/31/2012/	Unemployment Adjustment for August 2012		0.00	0.00	121.67
09/10/2012	GL_JOURNAL	PUE0273714	1222	No Jrnl Ref					
				08/31/2012/	Unemployment Reversal for August 2012./		0.00	0.00	-84.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	00	3501	1000	1110	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273714	1223	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-9.47		
10/02/2012	GL_BD_JRNL	0000275002	197		10/02/2012/Transfer of appropriations from account		199.00		0.00	0.00		
Number of Transactions 16							Totals	-0.13	199.00	0.00	0.00	199.13

<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>				
0295	31850	00	3501	2700	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif												
08/28/2012	GL_BD_JRNL	0000273184	1260		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	13354	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	69.14		
09/10/2012	GL_JOURNAL	PUE0273713	1307	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	101.19		
09/10/2012	GL_JOURNAL	PUE0273714	1224	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-69.14		
10/02/2012	GL_BD_JRNL	0000275002	196		10/02/2012/Transfer of appropriations from account		101.00		0.00	0.00		
Number of Transactions 5							Totals	-0.19	101.00	0.00	0.00	101.19

<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>				
0295	31850	00	3502	2700	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	591		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	2534	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	13.10		
08/07/2012	GL_JOURNAL	PUE0271752	4376	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.18		
08/07/2012	GL_JOURNAL	0000271834	4376	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-19.18		
08/08/2012	GL_JOURNAL	PUE0271936	4400	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.18		
08/08/2012	GL_JOURNAL	PUE0271937	3795	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-13.10		
08/28/2012	GL_BD_JRNL	0000273184	1261		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	15283	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	26.99		
09/10/2012	GL_JOURNAL	PUE0273713	3913	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	39.51		
09/10/2012	GL_JOURNAL	PUE0273714	3635	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-26.99		
10/02/2012	GL_BD_JRNL	0000275002	198		10/02/2012/Transfer of appropriations from account		59.00		0.00	0.00		
Number of Transactions 11							Totals	0.31	59.00	0.00	0.00	58.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	00	3502	8100	0000	01000	0170	2013					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	1113						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15559	PAYROLL					0.00	0.00			
										1.19			
08/06/2012	GL_JOURNAL	PAY0271624	2535	PAYROLL					0.00	0.00			
										1.13			
08/07/2012	GL_JOURNAL	PUE0271752	4377	No Jnl Ref					0.00	0.00			
										1.66			
08/07/2012	GL_JOURNAL	PUE0271752	4378	No Jnl Ref					0.00	0.00			
										1.74			
08/07/2012	GL_JOURNAL	0000271834	4378	No Jnl Ref					0.00	0.00			
										-1.74			
08/07/2012	GL_JOURNAL	0000271834	4377	No Jnl Ref					0.00	0.00			
										-1.66			
08/08/2012	GL_JOURNAL	PUE0271936	4401	No Jnl Ref					0.00	0.00			
										1.66			
08/08/2012	GL_JOURNAL	PUE0271936	4402	No Jnl Ref					0.00	0.00			
										1.74			
08/08/2012	GL_JOURNAL	PUE0271937	3796	No Jnl Ref					0.00	0.00			
										-1.19			
08/08/2012	GL_JOURNAL	PUE0271937	3797	No Jnl Ref					0.00	0.00			
										-1.13			
08/29/2012	GL_JOURNAL	PAY0273117	15286	PAYROLL					0.00	0.00			
										3.40			
09/10/2012	GL_JOURNAL	PAY0273622	3336	PAYROLL					0.00	0.00			
										1.13			
09/10/2012	GL_JOURNAL	PUE0273713	3914	No Jnl Ref					0.00	0.00			
										1.66			
09/10/2012	GL_JOURNAL	PUE0273713	3915	No Jnl Ref					0.00	0.00			
										4.97			
09/10/2012	GL_JOURNAL	PUE0273714	3636	No Jnl Ref					0.00	0.00			
										-3.40			
09/10/2012	GL_JOURNAL	PUE0273714	3637	No Jnl Ref					0.00	0.00			
										-1.13			
10/02/2012	GL_BD_JRNL	0000275002	199						10.00	0.00			
										0.00			

Number of Transactions 18							Totals		-0.03	10.00	0.00	0.00	10.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	00	3601	1000	1110	01000	0170	2013					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	380						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1582	No Jnl Ref					0.00	0.00			
										99.66			
08/07/2012	GL_JOURNAL	0000271845	1582	No Jnl Ref					0.00	0.00			
										-99.66			
08/08/2012	GL_JOURNAL	PWC0271940	1595	No Jnl Ref					0.00	0.00			
										99.66			
09/10/2012	GL_JOURNAL	PWC0273715	1306	No Jnl Ref					0.00	0.00			
										196.48			
09/10/2012	GL_JOURNAL	PWC0273715	1303	No Jnl Ref					0.00	0.00			
										3.05			
09/10/2012	GL_JOURNAL	PWC0273715	1304	No Jnl Ref					0.00	0.00			
										3.05			
09/10/2012	GL_JOURNAL	PWC0273715	1305	No Jnl Ref					0.00	0.00			
										19.33			
10/02/2012	GL_BD_JRNL	0000275002	201						322.00	0.00			
										0.00			

Number of Transactions 9							Totals		0.43	322.00	0.00	0.00	321.57

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	00	3601	2700	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif												
09/10/2012	GL_BD_JRNL	0000273716	113		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1307	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	163.42		
10/02/2012	GL_BD_JRNL	0000275002	200		10/02/2012/Transfer of appropriations from account		163.00		0.00	0.00		
Number of Transactions 3							Totals	-0.42	163.00	0.00	0.00	163.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	31850	00	3602	2700	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	381		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4376	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	30.98		
08/07/2012	GL_JOURNAL	0000271845	4376	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-30.98		
08/08/2012	GL_JOURNAL	PWC0271940	4400	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	30.98		
09/10/2012	GL_JOURNAL	PWC0273715	3913	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	63.81		
10/02/2012	GL_BD_JRNL	0000275002	202		10/02/2012/Transfer of appropriations from account		95.00		0.00	0.00		
Number of Transactions 6							Totals	0.21	95.00	0.00	0.00	94.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	31850	00	3602	8100	0000	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	382		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4377	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2.68		
08/07/2012	GL_JOURNAL	PWC0271757	4378	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2.81		
08/07/2012	GL_JOURNAL	0000271845	4377	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2.68		
08/07/2012	GL_JOURNAL	0000271845	4378	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2.81		
08/08/2012	GL_JOURNAL	PWC0271940	4401	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.68		
08/08/2012	GL_JOURNAL	PWC0271940	4402	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.81		
09/10/2012	GL_JOURNAL	PWC0273715	3914	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2.68		
09/10/2012	GL_JOURNAL	PWC0273715	3915	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	8.03		
10/02/2012	GL_BD_JRNL	0000275002	203		10/02/2012/Transfer of appropriations from account		16.00		0.00	0.00		
Number of Transactions 10							Totals	-0.20	16.00	0.00	0.00	16.20

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. 86
Run Date 12/14/2012
Run Time 14:37:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 112						Account	Totals 3000s	0.46	3,435.00	0.00	0.00	3,434.54
<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>				
0295	31850	00	4301	1000	1110	01000	0170	2013				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies												
10/02/2012	GL_BD_JRNL	0000274974	5		10/02/2012/Transfer of supply dollars from holding		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 137						Resource	Totals 31850	500.90	26,857.00	0.00	0.00	26,356.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2630		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	549	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,474.09		
08/29/2012	GL_JOURNAL	PAY0273117	495	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,474.09		
09/28/2012	GL_JOURNAL	PAY0274827	538	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,555.73		
11/01/2012	GL_JOURNAL	PAY0276820	545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,555.73		
11/30/2012	GL_JOURNAL	PAY0278771	558	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,555.73		
11/30/2012	GL_JOURNAL	0000278855	471	PYE	11/30/2012/GL Encumbrance Process/107260 ;Salary f		0.00	0.00	24,890.11	0.00		
Number of Transactions 7						Totals	-48,505.48	0.00	0.00	24,890.11	23,615.37	
Number of Transactions 7						Account	Totals 1000s	-48,505.48	0.00	0.00	24,890.11	23,615.37
<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>				
0295	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	752		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	751		07/01/2012/Load Board-approved 2013 Original Budge		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. 87
Run Date 12/14/2012
Run Time 14:37:42

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				
0295	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
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				
0295	61051	00	2151	1000	0001	12000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	802	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4220	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	762.09	
10/08/2012	GL_JOURNAL	PAY0275275	1349	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	681.87	
11/01/2012	GL_JOURNAL	PAY0276820	4704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	713.55	
11/06/2012	GL_JOURNAL	PAY0277114	1580	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,553.76	
11/30/2012	GL_JOURNAL	PAY0278771	4779	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,213.88	
12/07/2012	GL_JOURNAL	PAY0279165	1185	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1,241.31	
Number of Transactions 7							Totals	-6,166.46	0.00	0.00	0.00	6,166.46
Number of Transactions 9			Account	Totals 2000s			-6,166.46	0.00	0.00	0.00	6,166.46	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	61051	00	3101	1000	0001	12000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	1151	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6102	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	534.11	
08/29/2012	GL_JOURNAL	PAY0273117	5644	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	534.10	
09/28/2012	GL_JOURNAL	PAY0274827	8158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	293.35	
11/01/2012	GL_JOURNAL	PAY0276820	8863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	293.35	
11/30/2012	GL_JOURNAL	PAY0278771	9016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	293.35	
11/30/2012	GL_JOURNAL	0000278855	6245	PYE	11/30/2012/GL Encumbrance Process/107260 ;STRS for			0.00	0.00	2,053.43	0.00	
Number of Transactions 7							Totals	-4,001.69	0.00	0.00	2,053.43	1,948.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	61051	00	3202	1000	0001	12000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	61051	00	3202	1000	0001	12000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
11/01/2012	GL_BD_JRNL	0000276850	482						0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	11472	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4033	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	11642	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3137	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00
Number of Transactions 5							Totals		-159.08	0.00
									0.00	0.00
									0.00	159.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	61051	00	3301	1000	0001	12000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271158	1152						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9803	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9463	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13074	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13963	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	14181	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	10507	PYE			11/30/2012/GL Encumbrance Process/107260 ;FMED for		0.00	0.00
Number of Transactions 7							Totals		-703.33	0.00
									0.00	360.91
									360.91	342.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	61051	00	3302	1000	0001	12000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
09/28/2012	GL_BD_JRNL	0000274832	803						0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15683	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5451	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16671	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6190	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16927	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4840	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00
Number of Transactions 7							Totals		-471.78	0.00
									0.00	0.00
									0.00	471.78

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	61051	00	3421	1000	0001	12000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
07/31/2012	GL_BD_JRNL	0000271158	1153						0.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17950	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	
										12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18959	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	
										12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19266	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	
										12.86	
11/30/2012	GL_JOURNAL	0000278855	14781	PYE			11/30/2012/GL Encumbrance Process/107260 ;VISION f		0.00	0.00	
										94.50	

Number of Transactions 5							Totals		-133.08	0.00	0.00
									94.50	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	61051	00	3441	1000	0001	12000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
07/31/2012	GL_BD_JRNL	0000271158	1154						0.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21939	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	
										107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22906	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	
										107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23270	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	
										107.54	
11/30/2012	GL_JOURNAL	0000278855	18723	PYE			11/30/2012/GL Encumbrance Process/107260 ;DENTAL f		0.00	0.00	
										685.30	

Number of Transactions 5							Totals		-1,007.92	0.00	0.00
									685.30	322.62	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	61051	00	3461	1000	0001	12000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
07/31/2012	GL_BD_JRNL	0000271158	1155						0.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25913	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	
										1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26835	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	
										1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	27248	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	
										1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22643	PYE			11/30/2012/GL Encumbrance Process/107260 ;MEDICA f		0.00	0.00	
										8,509.90	

Number of Transactions 5							Totals		-12,047.14	0.00	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>			
0295	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271158	1156						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. 90
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	61051	00	3501	1000	0001	12000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13736	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	71.22	
08/07/2012	GL_JOURNAL	PUE0271752	1583	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	104.23	
08/07/2012	GL_JOURNAL	0000271834	1583	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-104.23	
08/08/2012	GL_JOURNAL	PUE0271936	1596	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	104.23	
08/08/2012	GL_JOURNAL	PUE0271937	1340	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-71.22	
08/29/2012	GL_JOURNAL	PAY0273117	13365	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	71.21	
09/10/2012	GL_JOURNAL	PUE0273713	1308	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	104.23	
09/10/2012	GL_JOURNAL	PUE0273714	1225	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-71.21	
09/28/2012	GL_JOURNAL	PAY0274827	30197	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	39.12	
10/08/2012	GL_JOURNAL	PUE0275351	2356	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	57.25	
10/08/2012	GL_JOURNAL	PUE0275352	2060	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-39.12	
11/01/2012	GL_JOURNAL	PAY0276820	31147	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	39.11	
11/07/2012	GL_JOURNAL	PUE0277188	2222	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-39.11	
11/07/2012	GL_JOURNAL	PUE0277189	2709	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	39.11	
11/30/2012	GL_JOURNAL	PAY0278771	31622	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	39.12	
11/30/2012	GL_JOURNAL	0000278855	26596	PYE	11/30/2012/GL Encumbrance	Process/107260 ;UNEMP fo			0.00	0.00	400.73	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2520	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	39.11	
12/10/2012	GL_JOURNAL	PUE0279352	2098	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-39.12	
Number of Transactions 19						Totals			-744.66	0.00	0.00	400.73	343.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	804						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32845	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	8.39
10/08/2012	GL_JOURNAL	PUE0275351	6763	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	10.98
10/08/2012	GL_JOURNAL	PUE0275351	6764	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	12.27
10/08/2012	GL_JOURNAL	PUE0275352	5765	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-8.39
10/08/2012	GL_JOURNAL	PUE0275352	5766	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-7.50
10/08/2012	GL_JOURNAL	PAY0275275	7586	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	7.50
11/01/2012	GL_JOURNAL	PAY0276820	33891	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7.84
11/06/2012	GL_JOURNAL	PAY0277114	8585	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	17.08
11/07/2012	GL_JOURNAL	PUE0277188	6188	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-17.08
11/07/2012	GL_JOURNAL	PUE0277188	6189	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-7.84
11/07/2012	GL_JOURNAL	PUE0277189	7622	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	7.85

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

PeopleSoft GL
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 14:37:42

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			
0295	61051	00	3502	1000	0001	12000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	7623	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.09	
11/30/2012	GL_JOURNAL	PAY0278771	34403	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.36	
12/07/2012	GL_JOURNAL	PAY0279165	6770	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	13.63	
12/10/2012	GL_JOURNAL	PUE0279349	7251	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.35	
12/10/2012	GL_JOURNAL	PUE0279349	7252	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.65	
12/10/2012	GL_JOURNAL	PUE0279352	5876	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-13.63	
12/10/2012	GL_JOURNAL	PUE0279352	5877	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-13.36	
Number of Transactions 19							Totals	-75.19	0.00	0.00	75.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0295	61051	00	3601	1000	0001	12000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
07/31/2012	GL_BD_JRNL	0000271158	1157		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1583	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	168.33	
08/07/2012	GL_JOURNAL	0000271845	1583	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-168.33	
08/08/2012	GL_JOURNAL	PWC0271940	1596	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	168.33	
09/10/2012	GL_JOURNAL	PWC0273715	1308	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	168.33	
10/08/2012	GL_JOURNAL	PWC0275353	2356	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	92.45	
11/07/2012	GL_JOURNAL	PWC0277190	2709	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	92.45	
11/30/2012	GL_JOURNAL	0000278855	30933	PYE	11/30/2012/GL Encumbrance Process/107260 ;WKRCMP f		0.00		647.14	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2520	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	92.45	
Number of Transactions 9							Totals	-1,261.15	0.00	647.14	614.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0295	61051	00	3602	1000	0001	12000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
10/08/2012	GL_BD_JRNL	0000275358	533		09/30/2012/Open \$0/		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6763	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	17.73	
10/08/2012	GL_JOURNAL	PWC0275353	6764	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	19.81	
11/07/2012	GL_JOURNAL	PWC0277190	7622	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	18.55	
11/07/2012	GL_JOURNAL	PWC0277190	7623	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	40.40	
12/10/2012	GL_JOURNAL	PWC0279354	7252	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	32.27	
12/10/2012	GL_JOURNAL	PWC0279354	7251	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	31.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	61051	00	3602	1000	0001	12000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals -160.32 0.00 0.00 0.00 160.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	61051	00	3701	1000	0001	12000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/31/2012	GL_BD_JRNL	0000271158	1158	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1141	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	63.51
09/10/2012	GL_JOURNAL	PRM0273711	1077	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	63.51
10/08/2012	GL_JOURNAL	PRM0275350	1275	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	34.88
11/07/2012	GL_JOURNAL	PRM0277187	1291	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	34.88
11/30/2012	GL_JOURNAL	0000278855	35270	PYE	11/30/2012/GL Encumbrance Process/107260 ;RM01 for				0.00	0.00	244.17	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1336	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	34.88

Number of Transactions 7 Totals -475.83 0.00 0.00 244.17 231.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	61051	00	3802	1000	0001	12000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified												
11/01/2012	GL_BD_JRNL	0000276858	20	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	11270	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	3.18
11/07/2012	GL_JOURNAL	PER0277193	2090	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	7.00
11/30/2012	GL_JOURNAL	PER0278822	11036	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	5.09
12/10/2012	GL_JOURNAL	PER0279319	1729	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	3.82

Number of Transactions 5 Totals -19.09 0.00 0.00 0.00 19.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/31/2012	GL_BD_JRNL	0000271158	1159	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.55
11/01/2012	GL_JOURNAL	PAY0276820	36208	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.55
11/30/2012	GL_JOURNAL	PAY0278771	36778	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/14/2012
Run Time 14:37:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0295	61051	00	3985	1000	0001	12000	0000	2013						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
11/30/2012	GL_JOURNAL	0000278855	41443	PYE	11/30/2012/GL Encumbrance Process/107260 ;LIFE for					0.00	0.00	39.58	0.00		
Number of Transactions 5									Totals	-56.23	0.00	0.00	39.58	16.65	
Number of Transactions 112									Account	Totals 3000s	-21,316.49	0.00	0.00	13,035.66	8,280.83
	<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>						
	0295	61051	00	4301	1000	0001	12000	0000	2013						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
10/17/2012	GL_BD_JRNL	0000275919	35		10/17/2012/Transfer appropriations in the ECE Prog					1,008.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,008.00	1,008.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,008.00	1,008.00	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>						
	0295	61051	00	5733	2100	0001	12000	0000	2013						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper														
10/18/2012	GL_BD_JRNL	0000275991	34		10/18/2012/Transfer appropriations in the ECE Prog					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 130									Resource	Totals 61051	-74,980.43	1,008.00	0.00	37,925.77	38,062.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0295	65000	00	4301	1110	5750	01000	4216	2013						
	DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	1082		07/01/2012/Load Preliminary budget (25% of SBB budge					38.00	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. 94
Run Date 12/14/2012
Run Time 14:37:42

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>					
		0295	65000	00	4301	1110 5750 01000 4216	2013					
		DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	07/02/2012	GL_BD_JRNL	PRE0268275	1082		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-38.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	2043		07/01/2012/Load Board-approved 2013 Original Budge	150.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0295	65000	00	4301	1110 5750 01000 4274	2013					
		DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	04/25/2012	GL_BD_JRNL	PRE0263828	1083		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	1083		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	2044		07/01/2012/Load Board-approved 2013 Original Budge	100.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0295	65000	00	4301	1110 5770 01000 4262	2013					
		DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	04/25/2012	GL_BD_JRNL	PRE0263828	1084		07/01/2012/Load Preliminary budget (25% of SBB budge	100.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	1084		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-100.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	2045		07/01/2012/Load Board-approved 2013 Original Budge	400.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	400.00	400.00	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>					
		0295	65000	00	4302	1110 5750 01000 4216	2013					
		DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
	04/25/2012	GL_BD_JRNL	PRE0263828	1085		07/01/2012/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	1085		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	2046		07/01/2012/Load Board-approved 2013 Original Budge	50.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 14:37:42

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

Number of Transactions	12	Account	Totals	4000s		700.00	700.00	0.00	0.00	0.00	

Number of Transactions	12	Resource	Totals	65000		700.00	700.00	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>			
0295	65003	00	1107	1110	5730	01000	4140	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2631	07/01/2012/Load Board-approved 2013 Original Budge			69,320.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7973	07/01/2012/Rescission based on SDEA Tentative Agr			-2,019.03		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4900	07/01/2012/Rescission based on SDEA Tentative Agre			-1,828.83		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6,305.02
11/01/2012	GL_JOURNAL	PAY0276820	542	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,305.02
11/30/2012	GL_JOURNAL	PAY0278771	555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,305.02
11/30/2012	GL_JOURNAL	0000278855	521	PYE	11/30/2012/GL Encumbrance Process/112148 ;Salary f		0.00		0.00	44,135.14	0.00

Number of Transactions	7	Totals				2,421.94	65,472.14	0.00	44,135.14	18,915.06	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2632	07/01/2012/Load Board-approved 2013 Original Budge			69,459.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7972	07/01/2012/Rescission based on SDEA Tentative Agr			-2,023.08		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6881	07/01/2012/Rescission based on SDEA Tentative Agre			-1,832.50		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	548	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4,347.15
08/29/2012	GL_JOURNAL	PAY0273117	493	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	4,347.15
09/28/2012	GL_JOURNAL	PAY0274827	536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,347.15
11/01/2012	GL_JOURNAL	PAY0276820	543	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,347.15
11/30/2012	GL_JOURNAL	PAY0278771	556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4,347.15
11/30/2012	GL_JOURNAL	0000278855	618	PYE	11/30/2012/GL Encumbrance Process/129998 ;Salary f		0.00		0.00	30,430.04	0.00

Number of Transactions	9	Totals				13,437.63	65,603.42	0.00	30,430.04	21,735.75	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2633	07/01/2012/Load Board-approved 2013 Original Budge			73,032.00		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. 96
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2634						69,506.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	7970						-2,024.45	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	7971						-2,127.15	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	497						-1,926.76	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1960						-1,833.74	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	494	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	537	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	544	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	557	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	789	PYE					0.00	0.00			

Number of Transactions 11							Totals		-37,683.82	134,625.90	0.00	110,062.78	62,246.94

<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>					
0295	65003	00	1162	1110	5730	01000	4140	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	298						0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	581	PAYROLL					0.00	0.00			

Number of Transactions 2							Totals		-134.64	0.00	0.00	0.00	134.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	00	1162	1110	5750	01000	4216	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
08/29/2012	GL_BD_JRNL	0000273291	18						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1463	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1934	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2220	PAYROLL					0.00	0.00			

Number of Transactions 4							Totals		-386.48	0.00	0.00	0.00	386.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	65003	00	1162	1110	5770	01000	4262	2013		
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	00	1162	1110	5770	01000	4262	2013				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	483		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2113	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	134.64
Number of Transactions 2					Totals								
								-134.64	0.00	0.00	0.00	134.64	

Number of Transactions 35 Account Totals 1000s -22,480.01 265,701.46 0.00 184,627.96 103,553.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	65003	00	2101	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	753	07/01/2012/Load Board-approved 2013 Original Budge				18,107.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	754	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6,368.01
10/25/2012	GL_JOURNAL	0000276389	1073	109260	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-291.22
11/01/2012	GL_JOURNAL	PAY0276820	4146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3,403.93
11/30/2012	GL_JOURNAL	PAY0278771	4223	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,403.93
11/30/2012	GL_JOURNAL	0000278855	2751	PYE	11/30/2012/GL Encumbrance Process/124613 ;Salary f				0.00	0.00	23,827.56	0.00
Number of Transactions 7					Totals							
								-3,697.21	33,015.00	0.00	23,827.56	12,884.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	755	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	756	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,094.48
11/01/2012	GL_JOURNAL	PAY0276820	4147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3,094.48
11/30/2012	GL_JOURNAL	PAY0278771	4224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,094.48
11/30/2012	GL_JOURNAL	0000278855	2819	PYE	11/30/2012/GL Encumbrance Process/137951 ;Salary f				0.00	0.00	21,661.42	0.00
Number of Transactions 6					Totals							
								-1,128.86	29,816.00	0.00	21,661.42	9,283.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	65003	00	2104	1110	5730	01000	4140	2013						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2012	GL_BD_JRNL	ORG0268279	1703				07/01/2012/Load Board-approved 2013 Original Budge		21,023.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1704				07/01/2012/Load Board-approved 2013 Original Budge		21,023.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3958	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,607.44		
10/25/2012	GL_JOURNAL	0000276389	1074	125525			10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-59.07		
11/01/2012	GL_JOURNAL	PAY0276820	4437	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,211.94		
11/30/2012	GL_JOURNAL	PAY0278771	4513	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,211.94		
11/30/2012	GL_JOURNAL	0000278855	3055	PYE			11/30/2012/GL Encumbrance Process/125525 ;Salary f		0.00	0.00	15,483.56	0.00		

Number of Transactions 7							Totals		18,590.19	42,046.00	0.00	15,483.56	7,972.25	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	65003	00	2104	1110	5750	01000	4216	2013						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2012	GL_BD_JRNL	ORG0268279	1705				07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3959	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,536.99		
11/01/2012	GL_JOURNAL	PAY0276820	4438	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	4514	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	3114	PYE			11/30/2012/GL Encumbrance Process/118890 ;Salary f		0.00	0.00	16,589.53	0.00		

Number of Transactions 5							Totals		-1,341.38	22,525.00	0.00	16,589.53	7,276.85	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	65003	00	2151	1110	5770	01000	4262	2013						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
08/29/2012	GL_BD_JRNL	0000273291	56				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2635	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	57.30		
11/01/2012	GL_JOURNAL	PAY0276820	4703	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	51.57		

Number of Transactions 3							Totals		-108.87	0.00	0.00	0.00	108.87	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	65003	00	2154	1110	5730	01000	4140	2013						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
08/06/2012	GL_BD_JRNL	0000271644	592				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 12/14/2012
Run Time 14:37:42

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				
0295	65003	00	2154	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
08/06/2012	GL_JOURNAL	PAY0271624	375	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	65.84	
09/28/2012	GL_JOURNAL	PAY0274827	4380	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	819.28	
10/08/2012	GL_JOURNAL	PAY0275275	1514	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	819.28	
11/01/2012	GL_JOURNAL	PAY0276820	4904	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	921.69	
11/06/2012	GL_JOURNAL	PAY0277114	1777	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1,024.10	
11/30/2012	GL_JOURNAL	PAY0278771	4978	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	921.69	
12/07/2012	GL_JOURNAL	PAY0279165	1347	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	409.64	

Number of Transactions 8					Totals			-4,981.52	0.00	0.00	4,981.52	

Number of Transactions 36					Account	Totals 2000s		7,332.35	127,402.00	0.00	77,562.07	42,507.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	65003	00	3101	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4300		07/01/2012/Load Board-approved	2013 Original Budge	5,718.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7969		07/01/2012/Rescission based on SDEA	Tentative Agr	-166.57	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4901		07/01/2012/Rescission based on SDEA	Tentative Agree	-150.88	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	8155	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	520.16	
11/01/2012	GL_JOURNAL	PAY0276820	8860	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	520.16	
11/06/2012	GL_JOURNAL	PAY0277114	3198	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	9012	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	520.16	
11/30/2012	GL_JOURNAL	0000278855	6325	PYE	11/30/2012/GL Encumbrance Process/112148	;STRS for	0.00	0.00	0.00	3,641.15	0.00	

Number of Transactions 8					Totals		188.71	5,401.45	0.00	3,641.15	1,571.59	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4301		07/01/2012/Load Board-approved	2013 Original Budge	5,730.37	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7968		07/01/2012/Rescission based on SDEA	Tentative Agr	-166.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6882		07/01/2012/Rescission based on SDEA	Tentative Agree	-151.18	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6101	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	358.64	
08/29/2012	GL_JOURNAL	PAY0273117	5640	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	368.31	

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
09/28/2012	GL_JOURNAL	PAY0274827	8156	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	383.53	
11/01/2012	GL_JOURNAL	PAY0276820	8861	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	358.64	
11/30/2012	GL_JOURNAL	PAY0278771	9013	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	369.73	
11/30/2012	GL_JOURNAL	0000278855	6423	PYE	11/30/2012/GL	Encumbrance Process/129998	;STRS for		0.00	0.00	2,510.48	0.00	
Totals									1,062.96	5,412.29	0.00	2,510.48	1,838.85
Number of Transactions 9													

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0295	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4302	07/01/2012/Load Board-approved 2013 Original Budge				11,759.38	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7966	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7967	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	498	07/01/2012/Rescission based on SDEA Tentative Agree				-158.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1961	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5642	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	414.62	
09/28/2012	GL_JOURNAL	PAY0274827	8157	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,711.78	
11/01/2012	GL_JOURNAL	PAY0276820	8862	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,722.89	
11/30/2012	GL_JOURNAL	PAY0278771	9014	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,297.16	
11/30/2012	GL_JOURNAL	0000278855	6591	PYE	11/30/2012/GL	Encumbrance Process/103281	;STRS for		0.00	0.00	9,080.18	0.00	
Totals									-3,120.00	11,106.63	0.00	9,080.18	5,146.45
Number of Transactions 10													

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	65003	00	3202	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4303	07/01/2012/Load Board-approved 2013 Original Budge				4,592.70	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1170	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	7.52
09/28/2012	GL_JOURNAL	PAY0274827	10661	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	405.12
10/08/2012	GL_JOURNAL	PAY0275275	3547	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.69
10/25/2012	GL_JOURNAL	0000276389	1085	125525	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-6.74
11/01/2012	GL_JOURNAL	PAY0276820	11468	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	252.54
11/30/2012	GL_JOURNAL	PAY0278771	11638	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	252.54
11/30/2012	GL_JOURNAL	0000278855	8745	PYE	11/30/2012/GL	Encumbrance Process/125525	;PERS_A f		0.00	0.00	1,767.76	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. 101
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0295	65003	00	3202	1110	5730	01000	4140	2013	
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

Number of Transactions	8	Totals		1,902.27	4,592.70	0.00	1,767.76	922.67
------------------------	---	--------	--	----------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0295	65003	00	3202	1110	5750	01000	4216	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4304	07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	289.65
11/01/2012	GL_JOURNAL	PAY0276820	11469	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	270.57
11/30/2012	GL_JOURNAL	PAY0278771	11639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	270.57
11/30/2012	GL_JOURNAL	0000278855	8817	PYE	11/30/2012/GL Encumbrance Process/118890 ;STRS for			0.00	0.00	3,262.67	0.00

Number of Transactions	5	Totals		-1,633.08	2,460.38	0.00	3,262.67	830.79
------------------------	---	--------	--	-----------	----------	------	----------	--------

<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>
0295	65003	00	3202	1110	5750	01000	4240	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4305	07/01/2012/Load Board-approved 2013 Original Budge				3,606.26	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	693.79
10/25/2012	GL_JOURNAL	0000276389	1084	109260	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-33.25
11/01/2012	GL_JOURNAL	PAY0276820	11470	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	388.63
11/30/2012	GL_JOURNAL	PAY0278771	11640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	388.63
11/30/2012	GL_JOURNAL	0000278855	8844	PYE	11/30/2012/GL Encumbrance Process/109260 ;PERS_A f			0.00	0.00	2,720.39	0.00

Number of Transactions	6	Totals		-551.93	3,606.26	0.00	2,720.39	1,437.80
------------------------	---	--------	--	---------	----------	------	----------	----------

<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>
0295	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4306	07/01/2012/Load Board-approved 2013 Original Budge				3,256.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	353.30
11/01/2012	GL_JOURNAL	PAY0276820	11471	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	353.30
11/30/2012	GL_JOURNAL	PAY0278771	11641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	353.30
11/30/2012	GL_JOURNAL	0000278855	8914	PYE	11/30/2012/GL Encumbrance Process/137951 ;PERS_A f			0.00	0.00	2,473.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals -276.16 3,256.82 0.00 2,473.08 1,059.90

<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>
0295	65003	00	3301	1110	5730	01000	4140	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4307	07/01/2012/Load Board-approved 2013 Original Budge				1,005.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7961	07/01/2012/Rescission based on SDEA Tentative Agr				-29.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4902	07/01/2012/Rescission based on SDEA Tentative Agre				-26.52	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13071	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	88.54	
11/01/2012	GL_JOURNAL	PAY0276820	13960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	88.58	
11/06/2012	GL_JOURNAL	PAY0277114	4964	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	14177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	88.54	
11/30/2012	GL_JOURNAL	0000278855	10583	PYE	11/30/2012/GL Encumbrance Process/112148 ;FMED for		0.00	0.00	639.96	0.00	

Number of Transactions 8 Totals 41.77 949.34 0.00 639.96 267.61

<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>
0295	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4308	07/01/2012/Load Board-approved 2013 Original Budge				1,007.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7960	07/01/2012/Rescission based on SDEA Tentative Agr				-29.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6883	07/01/2012/Rescission based on SDEA Tentative Agre				-26.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9802	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	63.03	
08/29/2012	GL_JOURNAL	PAY0273117	9459	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	64.73	
09/28/2012	GL_JOURNAL	PAY0274827	13072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	64.70	
11/01/2012	GL_JOURNAL	PAY0276820	13961	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	62.77	
11/30/2012	GL_JOURNAL	PAY0278771	14178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	64.71	
11/30/2012	GL_JOURNAL	0000278855	10679	PYE	11/30/2012/GL Encumbrance Process/129998 ;FMED for		0.00	0.00	441.24	0.00	

Number of Transactions 9 Totals 190.08 951.26 0.00 441.24 319.94

<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>
0295	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel 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. 103
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4309						2,066.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7959						-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7958						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1962						-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	499						-27.94	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9461	PAYROLL					0.00	0.00	0.00	72.87	
09/28/2012	GL_JOURNAL	PAY0274827	13073	PAYROLL					0.00	0.00	0.00	297.77	
11/01/2012	GL_JOURNAL	PAY0276820	13962	PAYROLL					0.00	0.00	0.00	300.79	
11/30/2012	GL_JOURNAL	PAY0278771	14179	PAYROLL					0.00	0.00	0.00	224.87	
11/30/2012	GL_JOURNAL	0000278855	10848	PYE					0.00	0.00	1,595.92	0.00	

Number of Transactions 10							Totals		-540.14	1,952.08	0.00	1,595.92	896.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	00	3302	1110	5730	01000	4140	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4241						3,216.54	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1804	PAYROLL					0.00	0.00	0.00	5.04	
09/28/2012	GL_JOURNAL	PAY0274827	15678	PAYROLL					0.00	0.00	0.00	338.65	
10/08/2012	GL_JOURNAL	PAY0275275	5450	PAYROLL					0.00	0.00	0.00	62.67	
10/25/2012	GL_JOURNAL	0000276389	1116	125525					0.00	0.00	0.00	-4.52	
11/01/2012	GL_JOURNAL	PAY0276820	16667	PAYROLL					0.00	0.00	0.00	239.72	
11/06/2012	GL_JOURNAL	PAY0277114	6189	PAYROLL					0.00	0.00	0.00	78.34	
11/30/2012	GL_JOURNAL	PAY0278771	16923	PAYROLL					0.00	0.00	0.00	239.73	
11/30/2012	GL_JOURNAL	0000278855	12957	PYE					0.00	0.00	1,184.49	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4839	PAYROLL					0.00	0.00	0.00	31.33	

Number of Transactions 10							Totals		1,041.09	3,216.54	0.00	1,184.49	990.96

<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>				
0295	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4242						1,723.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15680	PAYROLL					0.00	0.00	0.00	194.08
11/01/2012	GL_JOURNAL	PAY0276820	16668	PAYROLL					0.00	0.00	0.00	181.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	00	3302	1110	5750	01000	4216	2013				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	16924	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	181.30	
11/30/2012	GL_JOURNAL	0000278855	13029	PYE	11/30/2012/GL	Encumbrance Process/118890	;OASDI fo		0.00	0.00	1,269.10	0.00	
Number of Transactions 5						Totals			-102.64	1,723.14	0.00	1,269.10	556.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	00	3302	1110	5750	01000	4240	2013				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4243		07/01/2012/Load	Board-approved 2013	Original Budge		2,525.67	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15681	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	487.16	
10/25/2012	GL_JOURNAL	0000276389	1115	109260	10/25/2012/Transfer	of expenses for	vacation payof		0.00	0.00	0.00	-22.28	
11/01/2012	GL_JOURNAL	PAY0276820	16669	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	260.38	
11/30/2012	GL_JOURNAL	PAY0278771	16925	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	260.40	
11/30/2012	GL_JOURNAL	0000278855	13056	PYE	11/30/2012/GL	Encumbrance Process/109260	;OASDI fo		0.00	0.00	1,822.80	0.00	
Number of Transactions 6						Totals			-282.79	2,525.67	0.00	1,822.80	985.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	00	3302	1110	5770	01000	4262	2013				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4244		07/01/2012/Load	Board-approved 2013	Original Budge		2,280.94	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11337	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4.39	
09/28/2012	GL_JOURNAL	PAY0274827	15682	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	236.74	
11/01/2012	GL_JOURNAL	PAY0276820	16670	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	240.67	
11/30/2012	GL_JOURNAL	PAY0278771	16926	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	236.73	
11/30/2012	GL_JOURNAL	0000278855	13126	PYE	11/30/2012/GL	Encumbrance Process/137951	;OASDI fo		0.00	0.00	1,657.10	0.00	
Number of Transactions 6						Totals			-94.69	2,280.94	0.00	1,657.10	718.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65003	00	3421	1110	5730	01000	4140	2013			
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4245		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17947	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3421	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	18956	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19263	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14861	PYE	11/30/2012/GL	Encumbrance Process/112148	;VISION f	0.00	0.00	94.50		

Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4246		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17948	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18957	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19264	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14948	PYE	11/30/2012/GL	Encumbrance Process/129998	;VISION f	0.00	0.00	94.50		

Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4247		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17949	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18958	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19265	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	15116	PYE	11/30/2012/GL	Encumbrance Process/122868	;VISION f	0.00	0.00	189.00		

Number of Transactions 5							Totals	-21.88	270.00	0.00	189.00	102.88
<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>				
0295	65003	00	3431	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	4248		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19895	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20871	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	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. 106
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	00	3431	1110	5730	01000	4140	2013				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
11/30/2012	GL_JOURNAL	PAY0278771	21185	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	16959	PYE	11/30/2012/GL	Encumbrance Process/125525	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			136.92	270.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	00	3431	1110	5750	01000	4216	2013				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	4249		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19896	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	20872	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	21186	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	17029	PYE	11/30/2012/GL	Encumbrance Process/118890	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	00	3431	1110	5750	01000	4240	2013				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	4250		07/01/2012/Load	Board-approved 2013	Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19897	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	23.67	
11/01/2012	GL_JOURNAL	PAY0276820	20873	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	23.58	
11/30/2012	GL_JOURNAL	PAY0278771	21187	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	23.58	
11/30/2012	GL_JOURNAL	0000278855	17055	PYE	11/30/2012/GL	Encumbrance Process/109260	;VISION f		0.00	0.00	173.25	0.00	
Number of Transactions 5						Totals			25.92	270.00	0.00	173.25	70.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65003	00	3431	1110	5770	01000	4262	2013			
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	4251		07/01/2012/Load	Board-approved 2013	Original Budge		270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19898	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	23.67
11/01/2012	GL_JOURNAL	PAY0276820	20874	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	23.58
11/30/2012	GL_JOURNAL	PAY0278771	21188	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	23.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0295	65003	00	3431	1110	5770	01000	4262	2013	
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd									

11/30/2012	GL_JOURNAL	0000278855	17123	PYE	11/30/2012/GL Encumbrance Process/137951 ;VISION f	0.00	0.00	173.25	0.00	
Number of Transactions 5					Totals	25.92	270.00	0.00	173.25	70.83

<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>
0295	65003	00	3441	1110	5730	01000	4140	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4252		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	23267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18803	PYE	11/30/2012/GL Encumbrance Process/112148 ;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>
0295	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4253		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21937	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	23268	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18891	PYE	11/30/2012/GL Encumbrance Process/129998 ;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>
0295	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4254		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	22905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	322.62
11/30/2012	GL_JOURNAL	PAY0278771	23269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	19058	PYE	11/30/2012/GL Encumbrance Process/122868 ;DENTAL f	0.00	0.00	1,370.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals -272.92 1,958.00 0.00 1,370.60 860.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0295	65003	00	3451	1110	5730	01000	4140	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4195	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23880	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	24812	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	25184	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	20902	PYE	11/30/2012/GL Encumbrance Process/125525 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 950.08 1,958.00 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>
0295	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4196	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23881	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	24813	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	25185	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	20972	PYE	11/30/2012/GL Encumbrance Process/118890 ;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>
0295	65003	00	3451	1110	5750	01000	4240	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4197	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	140.65
11/01/2012	GL_JOURNAL	PAY0276820	24814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	140.37
11/30/2012	GL_JOURNAL	PAY0278771	25186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	140.37
11/30/2012	GL_JOURNAL	0000278855	20998	PYE	11/30/2012/GL Encumbrance Process/109260 ;DENTAL f			0.00	0.00	1,256.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	65003	00	3451	1110	5750	01000	4240	2013		
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions	5	Totals		280.23	1,958.00	0.00	1,256.38	421.39
------------------------	---	--------	--	--------	----------	------	----------	--------

<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>			
0295	65003	00	3451	1110	5770	01000	4262	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	4198	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23883	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	126.08
11/01/2012	GL_JOURNAL	PAY0276820	24815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	125.33
11/30/2012	GL_JOURNAL	PAY0278771	25187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	125.33
11/30/2012	GL_JOURNAL	0000278855	21066	PYE	11/30/2012/GL Encumbrance Process/137951 ;DENTAL f			0.00	0.00	1,256.38	0.00

Number of Transactions	5	Totals		324.88	1,958.00	0.00	1,256.38	376.74
------------------------	---	--------	--	--------	----------	------	----------	--------

<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>			
0295	65003	00	3461	1110	5730	01000	4140	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4199	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25910	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	26832	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	27245	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	22723	PYE	11/30/2012/GL Encumbrance Process/112148 ;MEDICA f			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
------------------------	---	--------	--	--------	-----------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	00	3461	1110	5750	01000	4216	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4200	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25911	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	26833	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	27246	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	22809	PYE	11/30/2012/GL Encumbrance Process/129998 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	65003	00	3461	1110	5750	01000	4216	2013		
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

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>
0295	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4201	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,590.47
11/01/2012	GL_JOURNAL	PAY0276820	26834	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,590.47
11/30/2012	GL_JOURNAL	PAY0278771	27247	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	0000278855	22976	PYE	11/30/2012/GL Encumbrance Process/122868 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals -2,449.06 24,314.00 0.00 17,019.80 9,743.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0295	65003	00	3471	1110	5730	01000	4140	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	4202	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27842	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	28730	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	29148	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	24807	PYE	11/30/2012/GL Encumbrance Process/125525 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 12,719.65 24,314.00 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>
0295	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	4203	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27843	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	28731	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	29149	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	24877	PYE	11/30/2012/GL Encumbrance Process/118890 ;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. 111
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	65003	00	3471	1110	5750	01000	4216	2013		
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

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>	
0295	65003	00	3471	1110	5750	01000	4240	2013	
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268284	4204	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,892.14
11/01/2012	GL_JOURNAL	PAY0276820	28732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,884.94
11/30/2012	GL_JOURNAL	PAY0278771	29150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,884.94
11/30/2012	GL_JOURNAL	0000278855	24903	PYE	11/30/2012/GL Encumbrance Process/109260 ;MEDICA f			0.00	0.00	15,601.48	0.00

Number of Transactions	5	Totals		3,050.50	24,314.00	0.00	15,601.48	5,662.02
------------------------	---	--------	--	----------	-----------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0295	65003	00	3471	1110	5770	01000	4262	2013	
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268284	4205	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27845	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,892.14
11/01/2012	GL_JOURNAL	PAY0276820	28733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,884.94
11/30/2012	GL_JOURNAL	PAY0278771	29151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,884.94
11/30/2012	GL_JOURNAL	0000278855	24971	PYE	11/30/2012/GL Encumbrance Process/137951 ;MEDICA f			0.00	0.00	15,601.48	0.00

Number of Transactions	5	Totals		3,050.50	24,314.00	0.00	15,601.48	5,662.02
------------------------	---	--------	--	----------	-----------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0295	65003	00	3501	1110	5730	01000	4140	2013	
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	4206	07/01/2012/Load Board-approved 2013 Original Budge				1,116.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7953	07/01/2012/Rescission based on SDEA Tentative Agr				-32.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4903	07/01/2012/Rescission based on SDEA Tentative Agre				-29.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	69.36
10/08/2012	GL_JOURNAL	PUE0275351	2357	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	101.51
10/08/2012	GL_JOURNAL	PUE0275352	2061	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-69.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 112
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	00	3501	1110	5730	01000	4140	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_JOURNAL	PAY0276820	31144	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	69.35	
11/06/2012	GL_JOURNAL	PAY0277114	7361	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	2223	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-69.35	
11/07/2012	GL_JOURNAL	PUE0277188	2224	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2710	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2711	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	69.36	
11/30/2012	GL_JOURNAL	PAY0278771	31618	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	69.36	
11/30/2012	GL_JOURNAL	0000278855	26676	PYE	11/30/2012/GL	Encumbrance Process/112148	;UNEMP fo		0.00	0.00	710.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2521	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	69.36	
12/10/2012	GL_JOURNAL	PUE0279352	2099	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-69.36	
Number of Transactions 16						Totals			101.81	1,054.10	0.00	710.58	241.71

<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>				
0295	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4207		07/01/2012/Load Board-approved	2013 Original Budge			1,118.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7952		07/01/2012/Rescission based on	SDEA Tentative Agr			-32.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6884		07/01/2012/Rescission based on	SDEA Tentative Agre			-29.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13735	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	47.82
08/07/2012	GL_JOURNAL	PUE0271752	1584	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	69.99
08/07/2012	GL_JOURNAL	0000271834	1584	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-69.99
08/08/2012	GL_JOURNAL	PUE0271936	1597	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	69.99
08/08/2012	GL_JOURNAL	PUE0271937	1341	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-47.82
08/29/2012	GL_JOURNAL	PAY0273117	13361	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	49.10
09/10/2012	GL_JOURNAL	PUE0273713	1309	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	1.89
09/10/2012	GL_JOURNAL	PUE0273713	1310	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	69.99
09/10/2012	GL_JOURNAL	PUE0273714	1226	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-49.10
09/28/2012	GL_JOURNAL	PAY0274827	30195	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	49.30
10/08/2012	GL_JOURNAL	PUE0275351	2358	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	2359	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	69.99
10/08/2012	GL_JOURNAL	PUE0275352	2062	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-49.30
11/01/2012	GL_JOURNAL	PAY0276820	31145	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	47.82
11/07/2012	GL_JOURNAL	PUE0277188	2225	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-47.82
11/07/2012	GL_JOURNAL	PUE0277189	2712	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	47.82
11/30/2012	GL_JOURNAL	PAY0278771	31619	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	49.31

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

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0295	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
11/30/2012	GL_JOURNAL	0000278855	26774	PYE	11/30/2012/GL Encumbrance Process/129998 ;UNEMP fo	0.00	0.00		489.92	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2522	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00		0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2523	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00		0.00	47.82
12/10/2012	GL_JOURNAL	PUE0279352	2100	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00		0.00	-49.31
Number of Transactions 24						Totals				
						255.15	1,056.22	0.00	489.92	311.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	65003	00	3501	1110	5770	01000	4262	2013	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	
07/02/2012	GL_BD_JRNL	ORG0268284	4208	07/01/2012/Load Board-approved 2013 Original Budge			2,294.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7950	07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7951	07/01/2012/Rescission based on SDEA Tentative Agr			-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1963	07/01/2012/Rescission based on SDEA Tentative Agre			-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	500	07/01/2012/Rescission based on SDEA Tentative Agre			-31.02	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13363	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	55.28
09/10/2012	GL_JOURNAL	PUE0273713	1311	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	80.91
09/10/2012	GL_JOURNAL	PUE0273714	1227	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-55.28
09/28/2012	GL_JOURNAL	PAY0274827	30196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	228.24
10/08/2012	GL_JOURNAL	PUE0275351	2360	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	334.06
10/08/2012	GL_JOURNAL	PUE0275352	2063	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-228.24
11/01/2012	GL_JOURNAL	PAY0276820	31146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	229.72
11/07/2012	GL_JOURNAL	PUE0277188	2226	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-229.72
11/07/2012	GL_JOURNAL	PUE0277189	2713	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2714	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	228.24
11/30/2012	GL_JOURNAL	PAY0278771	31620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	172.95
11/30/2012	GL_JOURNAL	0000278855	26945	PYE	11/30/2012/GL Encumbrance Process/122868 ;UNEMP fo		0.00	0.00	1,772.02	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2524	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	172.96
12/10/2012	GL_JOURNAL	PUE0279352	2101	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-172.95
Number of Transactions 19						Totals				
						-422.18	2,167.49	0.00	1,772.02	817.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	65003	00	3502	1110	5730	01000	4140	2013	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/14/2012
Run Time 14:37:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	00	3502	1110	5730	01000	4140	2013						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3904		07/01/2012/Load Board-approved 2013 Original Budge				676.94		0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2538	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	0.72	
08/07/2012	GL_JOURNAL	PUE0271752	4379	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.06	
08/07/2012	GL_JOURNAL	0000271834	4379	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1.06	
08/08/2012	GL_JOURNAL	PUE0271936	4403	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.06	
08/08/2012	GL_JOURNAL	PUE0271937	3798	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-0.72	
09/28/2012	GL_JOURNAL	PAY0274827	32840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	48.69	
10/08/2012	GL_JOURNAL	PUE0275351	6765	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	13.19	
10/08/2012	GL_JOURNAL	PUE0275351	6766	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	13.19	
10/08/2012	GL_JOURNAL	PUE0275351	6767	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	58.08	
10/08/2012	GL_JOURNAL	PUE0275352	5767	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-48.69	
10/08/2012	GL_JOURNAL	PUE0275352	5768	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-9.01	
10/08/2012	GL_JOURNAL	PAY0275275	7585	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	9.01	
10/25/2012	GL_JOURNAL	0000276389	1136	125525	10/25/2012/Transfer of expenses for vacation payof				0.00		0.00	0.00	-0.65	
11/01/2012	GL_JOURNAL	PAY0276820	33887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	34.48	
11/06/2012	GL_JOURNAL	PAY0277114	8584	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	11.26	
11/07/2012	GL_JOURNAL	PUE0277188	6190	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-34.48	
11/07/2012	GL_JOURNAL	PUE0277188	6191	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-11.26	
11/07/2012	GL_JOURNAL	PUE0277189	7624	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	10.14	
11/07/2012	GL_JOURNAL	PUE0277189	7625	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	11.27	
11/07/2012	GL_JOURNAL	PUE0277189	7626	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	24.33	
11/30/2012	GL_JOURNAL	PAY0278771	34399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	34.47	
11/30/2012	GL_JOURNAL	0000278855	29081	PYE	11/30/2012/GL Encumbrance Process/125525 ;UNEMP fo				0.00		0.00	170.32	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6769	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	4.51	
12/10/2012	GL_JOURNAL	PUE0279349	7253	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	4.51	
12/10/2012	GL_JOURNAL	PUE0279349	7254	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	10.14	
12/10/2012	GL_JOURNAL	PUE0279349	7255	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	24.33	
12/10/2012	GL_JOURNAL	PUE0279352	5878	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-34.47	
12/10/2012	GL_JOURNAL	PUE0279352	5879	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-4.51	
Number of Transactions 29									Totals	337.03	676.94	0.00	170.32	169.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	00	3502	1110	5750	01000	4216	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3905		07/01/2012/Load Board-approved 2013 Original Budge				362.65		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0295	65003	00	3502	1110	5750 01000 4216	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	32842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	27.91	
10/08/2012	GL_JOURNAL	PUE0275351	6768	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	40.85	
10/08/2012	GL_JOURNAL	PUE0275352	5769	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-27.91	
11/01/2012	GL_JOURNAL	PAY0276820	33888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.07	
11/07/2012	GL_JOURNAL	PUE0277188	6192	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-26.07	
11/07/2012	GL_JOURNAL	PUE0277189	7627	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	34400	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.07	
11/30/2012	GL_JOURNAL	0000278855	29153	PYE	11/30/2012/GL Encumbrance Process/118890 ;UNEMP fo		0.00	0.00	182.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7256	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	5880	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-26.07	
Number of Transactions 11						Totals	87.18	362.65	0.00	182.48	92.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	65003	00	3502	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3906					07/01/2012/Load Board-approved 2013 Original Budge	531.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	70.05
10/08/2012	GL_JOURNAL	PUE0275351	6769	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	102.52
10/08/2012	GL_JOURNAL	PUE0275352	5770	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-70.05
10/25/2012	GL_JOURNAL	0000276389	1135	109260	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.00	0.00	-3.20
11/01/2012	GL_JOURNAL	PAY0276820	33889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	37.45
11/07/2012	GL_JOURNAL	PUE0277188	6193	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-37.45
11/07/2012	GL_JOURNAL	PUE0277189	7628	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	37.44
11/30/2012	GL_JOURNAL	PAY0278771	34401	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	37.44
11/30/2012	GL_JOURNAL	0000278855	29180	PYE	11/30/2012/GL Encumbrance Process/109260 ;UNEMP fo		0.00	0.00	0.00	262.11	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7257	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	37.44
12/10/2012	GL_JOURNAL	PUE0279352	5881	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-37.44
Number of Transactions 12						Totals	95.24	531.55	0.00	262.11	174.20	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3907					07/01/2012/Load Board-approved 2013 Original Budge	480.04	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0295	65003	00	3502	1110	5770 01000 4262	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/29/2012	GL_JOURNAL	PAY0273117	15292	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.63	
09/10/2012	GL_JOURNAL	PUE0273713	3916	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.92	
09/10/2012	GL_JOURNAL	PUE0273714	3638	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-0.63	
09/28/2012	GL_JOURNAL	PAY0274827	32844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	34.03	
10/08/2012	GL_JOURNAL	PUE0275351	6770	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	49.82	
10/08/2012	GL_JOURNAL	PUE0275352	5771	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-34.03	
11/01/2012	GL_JOURNAL	PAY0276820	33890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.61	
11/07/2012	GL_JOURNAL	PUE0277188	6194	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-34.61	
11/07/2012	GL_JOURNAL	PUE0277189	7629	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.57	
11/07/2012	GL_JOURNAL	PUE0277189	7630	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	34.04	
11/30/2012	GL_JOURNAL	PAY0278771	34402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	34.04	
11/30/2012	GL_JOURNAL	0000278855	29250	PYE	11/30/2012/GL Encumbrance Process/137951 ;UNEMP fo		0.00	0.00	238.28	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7258	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	34.04	
12/10/2012	GL_JOURNAL	PUE0279352	5882	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-34.04	
Number of Transactions 15						Totals	122.37	480.04	0.00	238.28	119.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0295	65003	00	3601	1110	5730	01000	4140	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3908				1,802.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7949				-52.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4904				-47.55	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2357	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	163.93	
11/07/2012	GL_JOURNAL	PWC0277190	2710	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2711	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	163.93	
11/30/2012	GL_JOURNAL	0000278855	31013	PYE	11/30/2012/GL Encumbrance Process/112148 ;WKRCMP f		0.00	0.00	1,147.51	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2521	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	163.93	
Number of Transactions 8						Totals	59.48	1,702.28	0.00	1,147.51	495.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3909				1,805.93	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269786	7948						-52.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6885						-47.64	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1584	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	113.03	
08/07/2012	GL_JOURNAL	0000271845	1584	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-113.03	
08/08/2012	GL_JOURNAL	PWC0271940	1597	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	113.03	
09/10/2012	GL_JOURNAL	PWC0273715	1309	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	3.05	
09/10/2012	GL_JOURNAL	PWC0273715	1310	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	113.03	
10/08/2012	GL_JOURNAL	PWC0275353	2358	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	2359	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	113.03	
11/07/2012	GL_JOURNAL	PWC0277190	2712	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	113.03	
11/30/2012	GL_JOURNAL	0000278855	31111	PYE	11/30/2012/GL Encumbrance Process/129998 ;WKRCMP f				0.00	0.00	791.18	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2522	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	2523	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	113.03	
Number of Transactions 14							Totals		339.31	1,705.69	0.00	791.18	575.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3910						3,705.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7946						-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7947						-55.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	501						-50.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1964						-47.68	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1311	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	130.67	
10/08/2012	GL_JOURNAL	PWC0275353	2360	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	539.47	
11/07/2012	GL_JOURNAL	PWC0277190	2713	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2714	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	539.47	
11/30/2012	GL_JOURNAL	0000278855	31282	PYE	11/30/2012/GL Encumbrance Process/122868 ;WKRCMP f				0.00	0.00	2,861.64	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2524	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	408.80	
Number of Transactions 11							Totals		-983.29	3,500.26	0.00	2,861.64	1,621.91

<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>		
0295	65003	00	3602	1110	5730	01000	4140	2013		
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel 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. 118
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	00	3602	1110	5730	01000	4140	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3911						1,093.20	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4379	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4379	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4403	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6765	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6766	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6767	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	1147	125525	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7624	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7625	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7626	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33418	PYE	11/30/2012/GL Encumbrance Process/125525 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7255	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7253	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7254	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 15						Totals			353.85	1,093.20	0.00	402.57	336.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0295	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3912						585.64	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6768	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7627	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33490	PYE	11/30/2012/GL Encumbrance Process/118890 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7256	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 5						Totals			-34.89	585.64	0.00	431.33	189.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	65003	00	3602	1110	5750	01000	4240	2013		
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3913						858.40	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6769	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	1146	109260	10/25/2012/Transfer of expenses for vacation payof				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. 119
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3602	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7628	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	88.50		
11/30/2012	GL_JOURNAL	0000278855	33517	PYE	11/30/2012/GL Encumbrance Process/109260 ;WKRCMP f		0.00	0.00	619.52	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7257	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	88.50		
Number of Transactions 6							Totals	-96.12	858.40	0.00	619.52	335.00
<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>				
0295	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3914		07/01/2012/Load Board-approved 2013 Original Budge		775.22	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3916	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	1.49		
10/08/2012	GL_JOURNAL	PWC0275353	6770	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	80.46		
11/07/2012	GL_JOURNAL	PWC0277190	7629	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.34		
11/07/2012	GL_JOURNAL	PWC0277190	7630	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	80.46		
11/30/2012	GL_JOURNAL	0000278855	33587	PYE	11/30/2012/GL Encumbrance Process/137951 ;WKRCMP f		0.00	0.00	563.20	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7258	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	80.46		
Number of Transactions 7							Totals	-32.19	775.22	0.00	563.20	244.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3701	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4079		07/01/2012/Load Board-approved 2013 Original Budge		680.03	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7965		07/01/2012/Rescission based on SDEA Tentative Agr		-19.81	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4905		07/01/2012/Rescission based on SDEA Tentative Agr		-17.94	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1276	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	61.85		
11/07/2012	GL_JOURNAL	PRM0277187	1292	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	61.85		
11/30/2012	GL_JOURNAL	0000278855	35350	PYE	11/30/2012/GL Encumbrance Process/112148 ;RM01 for		0.00	0.00	432.97	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1337	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	61.85		
Number of Transactions 7							Totals	23.76	642.28	0.00	432.97	185.55
<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>				
0295	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
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 14:37:42

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							
0295	65003	00	3701	1110	5750	01000	4216	2013							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	4080		07/01/2012/Load Board-approved 2013 Original Budge				681.39		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7964		07/01/2012/Rescission based on SDEA Tentative Agr				-19.85		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6886		07/01/2012/Rescission based on SDEA Tentative Agr				-17.98		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1142	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00		0.00	42.65	
09/10/2012	GL_JOURNAL	PRM0273711	1078	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00		0.00	42.65	
10/08/2012	GL_JOURNAL	PRM0275350	1277	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00		0.00	42.65	
11/07/2012	GL_JOURNAL	PRM0277187	1293	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00		0.00	42.65	
11/30/2012	GL_JOURNAL	0000278855	35448	PYE	11/30/2012/GL Encumbrance Process/129998 ;RM01 for				0.00		0.00		298.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1338	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00		0.00	42.65	
Number of Transactions 9										Totals	131.79	643.56	0.00	298.52	213.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0295	65003	00	3701	1110	5770	01000	4262	2013							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	4081		07/01/2012/Load Board-approved 2013 Original Budge				1,398.29		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7962		07/01/2012/Rescission based on SDEA Tentative Agr				-19.86		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7963		07/01/2012/Rescission based on SDEA Tentative Agr				-20.87		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	502		07/01/2012/Rescission based on SDEA Tentative Agr				-18.90		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1965		07/01/2012/Rescission based on SDEA Tentative Agr				-17.99		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	1079	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00		0.00	49.30	
10/08/2012	GL_JOURNAL	PRM0275350	1278	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00		0.00	203.55	
11/07/2012	GL_JOURNAL	PRM0277187	1294	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00		0.00	203.55	
11/30/2012	GL_JOURNAL	0000278855	35619	PYE	11/30/2012/GL Encumbrance Process/122868 ;RM01 for				0.00		0.00		1,079.72	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1339	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00		0.00	154.25	
Number of Transactions 10										Totals	-369.70	1,320.67	0.00	1,079.72	610.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0295	65003	00	3702	1110	5730	01000	4140	2013							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	4082		07/01/2012/Load Board-approved 2013 Original Budge				64.34		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3647	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00		0.00	5.52	
10/25/2012	GL_JOURNAL	0000276389	1105	125525	10/25/2012/Transfer of expenses for vacation payof				0.00		0.00		0.00	-0.09	
11/07/2012	GL_JOURNAL	PRM0277187	3657	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00		0.00	3.38	
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 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. 121
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3702	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/30/2012	GL_JOURNAL	0000278855	37755	PYE	11/30/2012/GL Encumbrance Process/125525 ;RM05 for			0.00	0.00	23.69	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3698	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.38	
Number of Transactions 6							Totals	28.46	64.34	0.00	23.69	12.19
<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>				
0295	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4083		07/01/2012/Load Board-approved 2013 Original Budge			34.46	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3648	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	3.88	
11/07/2012	GL_JOURNAL	PRM0277187	3658	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	37827	PYE	11/30/2012/GL Encumbrance Process/118890 ;RM05 for			0.00	0.00	25.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3699	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.63	
Number of Transactions 5							Totals	-2.06	34.46	0.00	25.38	11.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3702	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4084		07/01/2012/Load Board-approved 2013 Original Budge			50.51	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3649	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	9.74	
10/25/2012	GL_JOURNAL	0000276389	1104	109260	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-0.45	
11/07/2012	GL_JOURNAL	PRM0277187	3659	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.21	
11/30/2012	GL_JOURNAL	0000278855	37854	PYE	11/30/2012/GL Encumbrance Process/109260 ;RM05 for			0.00	0.00	36.46	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3700	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.21	
Number of Transactions 6							Totals	-5.66	50.51	0.00	36.46	19.71
<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>				
0295	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4085		07/01/2012/Load Board-approved 2013 Original Budge			45.62	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3650	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.73	
11/07/2012	GL_JOURNAL	PRM0277187	3660	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.73	
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. 122
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
11/30/2012	GL_JOURNAL	0000278855	37924	PYE	11/30/2012/GL Encumbrance Process/137951 ;RM05 for		0.00	0.00	33.14	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3701	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.73			
Number of Transactions 5							Totals		-1.71	45.62	0.00	33.14	14.19
<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>					
0295	65003	00	3802	1110	5730	01000	4140	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	4086		07/01/2012/Load Board-approved 2013 Original Budge		553.74	0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	94	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.87			
09/28/2012	GL_JOURNAL	PER0274860	2768	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	46.73			
10/08/2012	GL_JOURNAL	PER0275325	333	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.35			
10/25/2012	GL_JOURNAL	0000276389	1095	125525	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-0.81			
11/01/2012	GL_JOURNAL	PER0276855	2815	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	30.33			
11/30/2012	GL_JOURNAL	PER0278822	2725	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	30.33			
11/30/2012	GL_JOURNAL	0000278855	39604	PYE	11/30/2012/GL Encumbrance Process/125525 ;PERS_B f		0.00	0.00	212.28	0.00			
Number of Transactions 8							Totals		232.66	553.74	0.00	212.28	108.80
<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>					
0295	65003	00	3802	1110	5750	01000	4216	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	4087		07/01/2012/Load Board-approved 2013 Original Budge		296.65	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	2771	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	33.41			
11/01/2012	GL_JOURNAL	PER0276855	2818	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	32.49			
11/30/2012	GL_JOURNAL	PER0278822	2728	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	32.49			
11/30/2012	GL_JOURNAL	0000278855	39676	PYE	11/30/2012/GL Encumbrance Process/118890 ;PERS_B f		0.00	0.00	227.44	0.00			
Number of Transactions 5							Totals		-29.18	296.65	0.00	227.44	98.39
<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>					
0295	65003	00	3802	1110	5750	01000	4240	2013					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	4088		07/01/2012/Load Board-approved 2013 Original Budge		434.81	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3802	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	2770	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	42.05		
09/28/2012	GL_JOURNAL	PER0274860	3155	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	37.98		
10/25/2012	GL_JOURNAL	0000276389	1094	109260	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-3.99		
11/01/2012	GL_JOURNAL	PER0276855	3171	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	21.21		
11/01/2012	GL_JOURNAL	PER0276855	2817	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.46		
11/30/2012	GL_JOURNAL	PER0278822	3082	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	2727	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	25.46		
11/30/2012	GL_JOURNAL	0000278855	39703	PYE	11/30/2012/GL Encumbrance Process/109260 ;PERS_B f		0.00	0.00	326.68	0.00		
Number of Transactions 9							Totals	-61.25	434.81	0.00	326.68	169.38
<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>				
0295	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4089		07/01/2012/Load Board-approved 2013 Original Budge		392.68	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	2769	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	20.38		
09/28/2012	GL_JOURNAL	PER0274860	3161	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	20.38		
11/01/2012	GL_JOURNAL	PER0276855	2816	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	21.21		
11/01/2012	GL_JOURNAL	PER0276855	3176	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	21.21		
11/30/2012	GL_JOURNAL	PER0278822	2726	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	3094	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	0000278855	39773	PYE	11/30/2012/GL Encumbrance Process/137951 ;PERS_B f		0.00	0.00	296.98	0.00		
Number of Transactions 8							Totals	-29.90	392.68	0.00	296.98	125.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3985	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4090		07/01/2012/Load Board-approved 2013 Original Budge		110.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7957		07/01/2012/Rescission based on SDEA Tentative Agr		-3.21	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4906		07/01/2012/Rescission based on SDEA Tentative Agre		-2.91	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.20		
11/01/2012	GL_JOURNAL	PAY0276820	36205	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.20		
11/30/2012	GL_JOURNAL	PAY0278771	36775	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.20		
11/30/2012	GL_JOURNAL	0000278855	41523	PYE	11/30/2012/GL Encumbrance Process/112148 ;LIFE for		0.00	0.00	70.17	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	00	3985	1110	5730	01000	4140	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
Number of Transactions 7						Totals	9.33	104.10	0.00	70.17	24.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	00	3985	1110	5750	01000	4216	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4091	07/01/2012/Load Board-approved 2013 Original Budge				110.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7956	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6887	07/01/2012/Rescission based on SDEA Tentative Agr				-2.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35137	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.78	
11/01/2012	GL_JOURNAL	PAY0276820	36206	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.78	
11/30/2012	GL_JOURNAL	PAY0278771	36776	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.78	
11/30/2012	GL_JOURNAL	0000278855	41621	PYE	11/30/2012/GL Encumbrance Process/129998 ;LIFE for		0.00	0.00	48.38	0.00	
Number of Transactions 7						Totals	35.59	104.31	0.00	48.38	20.34
<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>			
0295	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4092	07/01/2012/Load Board-approved 2013 Original Budge				226.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7955	07/01/2012/Rescission based on SDEA Tentative Agr				-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7954	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	503	07/01/2012/Rescission based on SDEA Tentative Agr				-3.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1966	07/01/2012/Rescission based on SDEA Tentative Agr				-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	28.28	
11/01/2012	GL_JOURNAL	PAY0276820	36207	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.28	
11/30/2012	GL_JOURNAL	PAY0278771	36777	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.44	
11/30/2012	GL_JOURNAL	0000278855	41792	PYE	11/30/2012/GL Encumbrance Process/122868 ;LIFE for		0.00	0.00	175.00	0.00	
Number of Transactions 9						Totals	-37.95	214.05	0.00	175.00	77.00
<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>			
0295	65003	00	3995	1110	5730	01000	4140	2013			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3995	1110	5730	01000	4140	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	872		07/01/2012/Load Board-approved 2013 Original Budge			66.86	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37070	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.16	
10/25/2012	GL_JOURNAL	0000276389	1126	125525	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-0.09	
11/01/2012	GL_JOURNAL	PAY0276820	38145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.16	
11/30/2012	GL_JOURNAL	PAY0278771	38724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.16	
11/30/2012	GL_JOURNAL	0000278855	43722	PYE	11/30/2012/GL Encumbrance Process/125525 ;LIFE for			0.00	0.00	24.62	0.00	
Number of Transactions 6							Totals	35.85	66.86	0.00	24.62	6.39
<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>				
0295	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	873		07/01/2012/Load Board-approved 2013 Original Budge			35.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37071	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	38146	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	38725	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	43794	PYE	11/30/2012/GL Encumbrance Process/118890 ;LIFE for			0.00	0.00	26.38	0.00	
Number of Transactions 5							Totals	0.73	35.81	0.00	26.38	8.70
<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>				
0295	65003	00	3995	1110	5750	01000	4240	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	874		07/01/2012/Load Board-approved 2013 Original Budge			52.49	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.18	
10/25/2012	GL_JOURNAL	0000276389	1125	109260	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-0.46	
11/01/2012	GL_JOURNAL	PAY0276820	38147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.16	
11/30/2012	GL_JOURNAL	PAY0278771	38726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.16	
11/30/2012	GL_JOURNAL	0000278855	43821	PYE	11/30/2012/GL Encumbrance Process/109260 ;LIFE for			0.00	0.00	37.88	0.00	
Number of Transactions 6							Totals	2.57	52.49	0.00	37.88	12.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	00	3995	1110	5770	01000	4262	2013				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	875		07/01/2012/Load Board-approved 2013 Original Budge					47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37073	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.48
11/01/2012	GL_JOURNAL	PAY0276820	38148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.46
11/30/2012	GL_JOURNAL	PAY0278771	38727	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.46
11/30/2012	GL_JOURNAL	0000278855	43891	PYE	11/30/2012/GL Encumbrance Process/137951 ;LIFE for					0.00	0.00	34.44	0.00
Number of Transactions 5						Totals		2.56	47.40	0.00	34.44	10.40	

Number of Transactions 525						Account	Totals 3000s	16,948.99	217,070.52	0.00	137,919.53	62,202.00
----------------------------	--	--	--	--	--	---------	--------------	-----------	------------	------	------------	-----------

Number of Transactions 596						Resource	Totals 65003	1,801.33	610,173.98	0.00	400,109.56	208,263.09
----------------------------	--	--	--	--	--	----------	--------------	----------	------------	------	------------	------------

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	00	1157	1110	5750	01000	4216	2013				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2012	GL_BD_JRNL	0000271644	593		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	83	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	2,803.15
08/29/2012	GL_JOURNAL	PAY0273117	1354	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	5,302.61
11/08/2012	GL_BD_JRNL	0000277333	451		10/31/2012/Transfer of appropriations for the Spec					8,106.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.24	8,106.00	0.00	0.00	8,105.76	

	<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>				
	0295	65005	00	1157	1110	5770	01000	4262	2013				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2012	GL_BD_JRNL	0000271644	594		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	84	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	5,105.80
08/29/2012	GL_JOURNAL	PAY0273117	1355	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	14,378.60
11/08/2012	GL_BD_JRNL	0000277333	452		10/31/2012/Transfer of appropriations for the Spec					19,484.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.40	19,484.00	0.00	0.00	19,484.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	00	1162	1110	5750	01000	4216	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
08/28/2012	GL_BD_JRNL	0000273184	1262		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1464	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	117.20			
11/08/2012	GL_BD_JRNL	0000277333	453		10/31/2012/Transfer of appropriations for the Spec		117.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.20	117.00	0.00	0.00	117.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	00	1162	1110	5770	01000	4262	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
09/10/2012	GL_BD_JRNL	0000273702	221		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	198	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	117.20			
11/08/2012	GL_BD_JRNL	0000277333	454		10/31/2012/Transfer of appropriations for the Spec		117.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.20	117.00	0.00	0.00	117.20	
Number of Transactions 14							Account	Totals 1000s	-0.56	27,824.00	0.00	0.00	27,824.56
<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>					
0295	65005	00	2151	1110	5770	01000	4262	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
08/06/2012	GL_BD_JRNL	0000271644	595		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	322	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	2,499.00			
08/29/2012	GL_JOURNAL	PAY0273117	2636	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,641.00			
11/08/2012	GL_BD_JRNL	0000277333	455		10/31/2012/Transfer of appropriations for the Spec		7,140.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	7,140.00	0.00	0.00	7,140.00	
<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>					
0295	65005	00	2154	1110	5730	01000	4104	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly													
08/06/2012	GL_BD_JRNL	0000271644	596		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	376	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	877.80			
08/29/2012	GL_JOURNAL	PAY0273117	2688	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,291.57			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 12/14/2012
Run Time 14:37:42

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>				
	0295	65005	00	2154	1110 5730 01000 4104	2013				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly									
09/28/2012	GL_JOURNAL	PAY0274827	4381	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	292.60
11/08/2012	GL_BD_JRNL	0000277333	456		10/31/2012/Transfer of appropriations for the Spec	2,462.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.03	2,462.00	0.00	2,461.97

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>				
	0295	65005	00	2154	1110 5750 01000 4216	2013				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly									
08/06/2012	GL_BD_JRNL	0000271644	597		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	377	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	7,493.85
08/29/2012	GL_JOURNAL	PAY0273117	2689	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	13,747.43
09/10/2012	GL_JOURNAL	PAY0273622	488	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	482.79
11/08/2012	GL_BD_JRNL	0000277333	457		10/31/2012/Transfer of appropriations for the Spec	21,724.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-0.07	21,724.00	0.00	21,724.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0295	65005	00	2162	1110 5750 01000 4216	2013				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									
08/06/2012	GL_BD_JRNL	0000271644	598		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	409	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	638.05
08/29/2012	GL_JOURNAL	PAY0273117	2725	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	1,184.95
11/08/2012	GL_BD_JRNL	0000277333	458		10/31/2012/Transfer of appropriations for the Spec	1,823.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	1,823.00	0.00	1,823.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0295	65005	00	2165	1110 5750 01000 4216	2013				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly									
08/06/2012	GL_BD_JRNL	0000271644	599		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	417	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	65.84
11/08/2012	GL_BD_JRNL	0000277333	459		10/31/2012/Transfer of appropriations for the Spec	66.00		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. 129
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0295	65005	00	2165	1110	5750	01000	4216	2013	
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly									

Number of Transactions 3
Totals 0.16 66.00 0.00 0.00 65.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0295	65005	00	2251	8100	5001	01000	0170	2013
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly								

07/31/2012	GL_BD_JRNL	0000271187	1114	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3668	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	612.76
08/06/2012	GL_JOURNAL	PAY0271624	486	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	102.96
08/29/2012	GL_JOURNAL	PAY0273117	3327	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	308.88
09/10/2012	GL_JOURNAL	PAY0273622	577	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	102.96
11/08/2012	GL_BD_JRNL	0000277333	460	10/31/2012/Transfer of appropriations for the Spec				1,128.00	0.00	0.00	0.00

Number of Transactions 6
Totals 0.44 1,128.00 0.00 0.00 1,127.56

<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>
0295	65005	00	2451	2700	5001	01000	0170	2013
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly								

08/06/2012	GL_BD_JRNL	0000271644	600	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	699	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	323.85
08/28/2012	GL_BD_JRNL	0000273184	1263	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4380	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	632.77
11/08/2012	GL_BD_JRNL	0000277333	461	10/31/2012/Transfer of appropriations for the Spec				957.00	0.00	0.00	0.00

Number of Transactions 5
Totals 0.38 957.00 0.00 0.00 956.62

Number of Transactions 32
Account Totals 2000s 0.94 35,300.00 0.00 0.00 35,299.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0295	65005	00	3101	1110	5750	01000	4216	2013
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions								

08/06/2012	GL_BD_JRNL	0000271644	601	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	888	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	231.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	00	3101	1110	5750	01000	4216	2013				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/29/2012	GL_JOURNAL	PAY0273117	5641	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	447.14
11/08/2012	GL_BD_JRNL	0000277333	462		10/31/2012/Transfer of appropriations for the Spec					678.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.40	678.00	0.00	0.00	678.40	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	00	3101	1110	5770	01000	4262	2013				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2012	GL_BD_JRNL	0000271644	602		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	889	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	421.23
08/29/2012	GL_JOURNAL	PAY0273117	5643	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,186.23
09/10/2012	GL_JOURNAL	PAY0273622	1162	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	9.67
11/08/2012	GL_BD_JRNL	0000277333	463		10/31/2012/Transfer of appropriations for the Spec					1,617.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.13	1,617.00	0.00	0.00	1,617.13	

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>				
	0295	65005	00	3202	1110	5730	01000	4104	2013				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	603		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1171	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	58.46
08/29/2012	GL_JOURNAL	PAY0273117	7576	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	72.29
11/08/2012	GL_BD_JRNL	0000277333	464		10/31/2012/Transfer of appropriations for the Spec					131.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.25	131.00	0.00	0.00	130.75	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	00	3202	1110	5750	01000	4216	2013				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	604		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1172	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	935.97
08/29/2012	GL_JOURNAL	PAY0273117	7577	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,704.87
09/10/2012	GL_JOURNAL	PAY0273622	1543	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	55.12
11/08/2012	GL_BD_JRNL	0000277333	465		10/31/2012/Transfer of appropriations for the Spec					2,696.00	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. 131
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	00	3202	1110	5750	01000	4216	2013			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	0.04	2,696.00	0.00	0.00	2,695.96
<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>			
0295	65005	00	3202	1110	5770	01000	4262	2013			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	605	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1173	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	285.30
08/29/2012	GL_JOURNAL	PAY0273117	7578	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	529.85
11/08/2012	GL_BD_JRNL	0000277333	466	10/31/2012/Transfer of appropriations for the Spec				815.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.15	815.00	0.00	0.00	815.15
<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>			
0295	65005	00	3202	2700	5001	01000	0170	2013			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	606	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1169	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	36.97
08/28/2012	GL_BD_JRNL	0000273184	1264	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7575	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	72.24
11/08/2012	GL_BD_JRNL	0000277333	467	10/31/2012/Transfer of appropriations for the Spec				109.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.21	109.00	0.00	0.00	109.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	00	3301	1110	5750	01000	4216	2013			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	607	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1455	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	40.65
08/29/2012	GL_JOURNAL	PAY0273117	9460	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	78.59
11/08/2012	GL_BD_JRNL	0000277333	468	10/31/2012/Transfer of appropriations for the Spec				119.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.24	119.00	0.00	0.00	119.24

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. 132
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	00	3301	1110	5770	01000	4262	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
08/06/2012	GL_BD_JRNL	0000271644	608						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1456	PAYROLL					0.00	0.00			
										74.04			
08/29/2012	GL_JOURNAL	PAY0273117	9462	PAYROLL					0.00	0.00			
										208.48			
09/10/2012	GL_JOURNAL	PAY0273622	1899	PAYROLL					0.00	0.00			
										1.70			
11/08/2012	GL_BD_JRNL	0000277333	469						284.00	0.00			
										0.00			
Number of Transactions 5							Totals		-0.22	284.00	0.00	0.00	284.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	00	3302	1110	5730	01000	4104	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	609						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1805	PAYROLL					0.00	0.00			
										67.16			
08/29/2012	GL_JOURNAL	PAY0273117	11335	PAYROLL					0.00	0.00			
										98.83			
09/28/2012	GL_JOURNAL	PAY0274827	15679	PAYROLL					0.00	0.00			
										22.38			
11/08/2012	GL_BD_JRNL	0000277333	470						188.00	0.00			
										0.00			
Number of Transactions 5							Totals		-0.37	188.00	0.00	0.00	188.37

<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>					
0295	65005	00	3302	1110	5750	01000	4216	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	610						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1806	PAYROLL					0.00	0.00			
										627.09			
08/29/2012	GL_JOURNAL	PAY0273117	11336	PAYROLL					0.00	0.00			
										1,142.35			
09/10/2012	GL_JOURNAL	PAY0273622	2374	PAYROLL					0.00	0.00			
										36.93			
11/08/2012	GL_BD_JRNL	0000277333	471						1,806.00	0.00			
										0.00			
Number of Transactions 5							Totals		-0.37	1,806.00	0.00	0.00	1,806.37

<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>		
0295	65005	00	3302	1110	5770	01000	4262	2013		
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2012	GL_BD_JRNL	0000271644	611						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. 133
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65005	00	3302	1110	5770	01000	4262	2013			
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2012	GL_JOURNAL	PAY0271624	1807	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	191.16
08/29/2012	GL_JOURNAL	PAY0273117	11338	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	355.02
11/08/2012	GL_BD_JRNL	0000277333	472		10/31/2012/Transfer of appropriations for the Spec				546.00	0.00	0.00	0.00
Number of Transactions 4					Totals							
												-0.18
												546.00
												0.00
												0.00
												546.18

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>			
	0295	65005	00	3302	2700	5001	01000	0170	2013			
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	612		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1802	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	24.78
08/28/2012	GL_BD_JRNL	0000273184	1265		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11333	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	48.40
11/08/2012	GL_BD_JRNL	0000277333	473		10/31/2012/Transfer of appropriations for the Spec				73.00	0.00	0.00	0.00
Number of Transactions 5					Totals							
												-0.18
												73.00
												0.00
												0.00
												73.18

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>			
	0295	65005	00	3302	8100	5001	01000	0170	2013			
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271187	1115		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11581	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	46.88
08/06/2012	GL_JOURNAL	PAY0271624	1803	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	7.87
08/29/2012	GL_JOURNAL	PAY0273117	11334	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	23.63
09/10/2012	GL_JOURNAL	PAY0273622	2373	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	7.87
11/08/2012	GL_BD_JRNL	0000277333	474		10/31/2012/Transfer of appropriations for the Spec				86.00	0.00	0.00	0.00
Number of Transactions 6					Totals							
												-0.25
												86.00
												0.00
												0.00
												86.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65005	00	3501	1110	5750	01000	4216	2013			
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
08/06/2012	GL_BD_JRNL	0000271644	613		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2182	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	30.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	00	3501	1110	5750	01000	4216	2013			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	1585	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	45.13	
08/07/2012	GL_JOURNAL	0000271834	1585	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-45.13	
08/08/2012	GL_JOURNAL	PUE0271936	1598	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	45.13	
08/08/2012	GL_JOURNAL	PUE0271937	1342	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-30.84	
08/29/2012	GL_JOURNAL	PAY0273117	13362	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	59.61	
09/10/2012	GL_JOURNAL	PUE0273713	1313	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	85.37	
09/10/2012	GL_JOURNAL	PUE0273713	1312	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.89	
09/10/2012	GL_JOURNAL	PUE0273714	1228	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-59.61	
11/08/2012	GL_BD_JRNL	0000277333	475		10/31/2012/Transfer of appropriations for the Spec		132.00		0.00	0.00	
Number of Transactions 11						Totals	-0.39	132.00	0.00	0.00	132.39

<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>			
0295	65005	00	3501	1110	5770	01000	4262	2013			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
08/06/2012	GL_BD_JRNL	0000271644	614		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2183	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	56.16	
08/07/2012	GL_JOURNAL	PUE0271752	1586	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	82.20	
08/07/2012	GL_JOURNAL	0000271834	1586	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-82.20	
08/08/2012	GL_JOURNAL	PUE0271936	1599	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	82.20	
08/08/2012	GL_JOURNAL	PUE0271937	1343	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-56.16	
08/29/2012	GL_JOURNAL	PAY0273117	13364	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	158.17	
09/10/2012	GL_JOURNAL	PAY0273622	2852	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.29	
09/10/2012	GL_JOURNAL	PUE0273713	1314	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.89	
09/10/2012	GL_JOURNAL	PUE0273713	1315	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	231.50	
09/10/2012	GL_JOURNAL	PUE0273714	1229	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-158.17	
09/10/2012	GL_JOURNAL	PUE0273714	1230	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.29	
11/08/2012	GL_BD_JRNL	0000277333	476		10/31/2012/Transfer of appropriations for the Spec		316.00		0.00	0.00	
Number of Transactions 13						Totals	0.41	316.00	0.00	0.00	315.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	65005	00	3502	1110	5730	01000	4104	2013		
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2012	GL_BD_JRNL	0000271644	615		07/31/2012/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. 135
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	00	3502	1110	5730	01000	4104	2013				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_JOURNAL	PAY0271624	2539	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	9.66	
08/07/2012	GL_JOURNAL	PUE0271752	4380	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.13	
08/07/2012	GL_JOURNAL	0000271834	4380	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-14.13	
08/08/2012	GL_JOURNAL	PUE0271936	4404	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.13	
08/08/2012	GL_JOURNAL	PUE0271937	3799	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-9.66	
08/29/2012	GL_JOURNAL	PAY0273117	15290	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	14.20	
09/10/2012	GL_JOURNAL	PUE0273713	3917	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	20.79	
09/10/2012	GL_JOURNAL	PUE0273714	3639	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-14.20	
09/28/2012	GL_JOURNAL	PAY0274827	32841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.22	
10/08/2012	GL_JOURNAL	PUE0275351	6771	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.71	
10/08/2012	GL_JOURNAL	PUE0275352	5772	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.22	
11/08/2012	GL_BD_JRNL	0000277333	477		10/31/2012/Transfer of appropriations for the Spec			40.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.37	40.00	0.00	0.00	39.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	00	3502	1110	5750	01000	4216	2013			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	616		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2540	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	90.18
08/07/2012	GL_JOURNAL	PUE0271752	4381	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.06
08/07/2012	GL_JOURNAL	PUE0271752	4382	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.27
08/07/2012	GL_JOURNAL	PUE0271752	4383	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	120.65
08/07/2012	GL_JOURNAL	0000271834	4381	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-1.06
08/07/2012	GL_JOURNAL	0000271834	4382	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-10.27
08/07/2012	GL_JOURNAL	0000271834	4383	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-120.65
08/08/2012	GL_JOURNAL	PUE0271936	4405	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.06
08/08/2012	GL_JOURNAL	PUE0271936	4406	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.27
08/08/2012	GL_JOURNAL	PUE0271936	4407	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	120.65
08/08/2012	GL_JOURNAL	PUE0271937	3800	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-90.18
08/29/2012	GL_JOURNAL	PAY0273117	15291	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	164.23
09/10/2012	GL_JOURNAL	PAY0273622	3338	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	5.32
09/10/2012	GL_JOURNAL	PUE0273713	3918	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	7.77
09/10/2012	GL_JOURNAL	PUE0273713	3919	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	19.08
09/10/2012	GL_JOURNAL	PUE0273713	3920	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	221.33
09/10/2012	GL_JOURNAL	PUE0273714	3640	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-164.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0295	65005	00	3502	1110	5750	01000	4216	2013	
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
09/10/2012	GL_JOURNAL	PUE0273714	3641	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00
11/08/2012	GL_BD_JRNL	0000277333	478		10/31/2012/Transfer of appropriations for the Spec		380.00		0.00	0.00
Number of Transactions 20						Totals	-0.16	380.00	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>	
	0295	65005	00	3502	1110	5770	01000	4262	2013	
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
08/06/2012	GL_BD_JRNL	0000271644	617		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2541	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	27.48
08/07/2012	GL_JOURNAL	PUE0271752	4384	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	40.23
08/07/2012	GL_JOURNAL	0000271834	4384	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-40.23
08/08/2012	GL_JOURNAL	PUE0271936	4408	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	40.23
08/08/2012	GL_JOURNAL	PUE0271937	3801	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-27.48
08/29/2012	GL_JOURNAL	PAY0273117	15293	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	51.05
09/10/2012	GL_JOURNAL	PUE0273713	3921	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	74.72
09/10/2012	GL_JOURNAL	PUE0273714	3642	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-51.05
11/08/2012	GL_BD_JRNL	0000277333	479		10/31/2012/Transfer of appropriations for the Spec		115.00		0.00	0.00
Number of Transactions 10						Totals	0.05	115.00	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>	
	0295	65005	00	3502	2700	5001	01000	0170	2013	
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
08/06/2012	GL_BD_JRNL	0000271644	618		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2536	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	3.57
08/07/2012	GL_JOURNAL	PUE0271752	4385	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	5.21
08/07/2012	GL_JOURNAL	0000271834	4385	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-5.21
08/08/2012	GL_JOURNAL	PUE0271936	4409	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	5.21
08/08/2012	GL_JOURNAL	PUE0271937	3802	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-3.57
08/28/2012	GL_BD_JRNL	0000273184	1266		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15288	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6.96
09/10/2012	GL_JOURNAL	PUE0273713	3922	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	10.19
09/10/2012	GL_JOURNAL	PUE0273714	3643	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-6.96
11/08/2012	GL_BD_JRNL	0000277333	480		10/31/2012/Transfer of appropriations for the Spec		15.00		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. 137
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	65005	00	3502	2700	5001	01000	0170	2013		
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 11
Totals -0.40 15.00 0.00 0.00 15.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	00	3502	8100	5001	01000	0170	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	1116	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15560	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	6.73
08/06/2012	GL_JOURNAL	PAY0271624	2537	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	1.13
08/07/2012	GL_JOURNAL	PUE0271752	4386	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.66
08/07/2012	GL_JOURNAL	PUE0271752	4387	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	9.87
08/07/2012	GL_JOURNAL	0000271834	4386	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-1.66
08/07/2012	GL_JOURNAL	0000271834	4387	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-9.87
08/08/2012	GL_JOURNAL	PUE0271936	4410	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.66
08/08/2012	GL_JOURNAL	PUE0271936	4411	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	9.87
08/08/2012	GL_JOURNAL	PUE0271937	3803	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-6.73
08/08/2012	GL_JOURNAL	PUE0271937	3804	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-1.13
08/29/2012	GL_JOURNAL	PAY0273117	15289	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	3.40
09/10/2012	GL_JOURNAL	PAY0273622	3337	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	1.13
09/10/2012	GL_JOURNAL	PUE0273713	3923	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	1.66
09/10/2012	GL_JOURNAL	PUE0273713	3924	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	4.97
09/10/2012	GL_JOURNAL	PUE0273714	3645	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-1.13
09/10/2012	GL_JOURNAL	PUE0273714	3644	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-3.40
11/08/2012	GL_BD_JRNL	0000277333	481	10/31/2012/Transfer of appropriations for the Spec					18.00	0.00	0.00	0.00	

Number of Transactions 18
Totals -0.16 18.00 0.00 0.00 18.16

<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>					
0295	65005	00	3601	1110	5750	01000	4216	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	383	07/31/2012/Open \$0/					0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1585	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	72.88
08/07/2012	GL_JOURNAL	0000271845	1585	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-72.88
08/08/2012	GL_JOURNAL	PWC0271940	1598	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	72.88
09/10/2012	GL_JOURNAL	PWC0273715	1312	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	3.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 12/14/2012
Run Time 14:37:42

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				
0295	65005	00	3601	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	1313	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	137.87		
11/08/2012	GL_BD_JRNL	0000277333	482		10/31/2012/Transfer of appropriations for the Spec		214.00		0.00	0.00		
Number of Transactions 7							Totals	0.20	214.00	0.00	0.00	213.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	65005	00	3601	1110	5770	01000	4262	2013				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	384		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1586	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	132.75		
08/07/2012	GL_JOURNAL	0000271845	1586	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-132.75		
08/08/2012	GL_JOURNAL	PWC0271940	1599	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	132.75		
09/10/2012	GL_JOURNAL	PWC0273715	1314	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.05		
09/10/2012	GL_JOURNAL	PWC0273715	1315	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	373.84		
11/08/2012	GL_BD_JRNL	0000277333	483		10/31/2012/Transfer of appropriations for the Spec		510.00		0.00	0.00		
Number of Transactions 7							Totals	0.36	510.00	0.00	0.00	509.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	65005	00	3602	1110	5730	01000	4104	2013				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	385		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4380	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	22.82		
08/07/2012	GL_JOURNAL	0000271845	4380	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-22.82		
08/08/2012	GL_JOURNAL	PWC0271940	4404	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	22.82		
09/10/2012	GL_JOURNAL	PWC0273715	3917	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	33.58		
10/08/2012	GL_JOURNAL	PWC0275353	6771	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.61		
11/08/2012	GL_BD_JRNL	0000277333	484		10/31/2012/Transfer of appropriations for the Spec		64.00		0.00	0.00		
Number of Transactions 7							Totals	-0.01	64.00	0.00	0.00	64.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	65005	00	3602	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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. 139
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	00	3602	1110	5750	01000	4216	2013						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	386		07/31/2012/Open \$0/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4381	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4382	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4383	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4381	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4382	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4383	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4405	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4406	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4407	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3918	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3919	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3920	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
11/08/2012	GL_BD_JRNL	0000277333	485		10/31/2012/Transfer of appropriations for the Spec				614.00	0.00				
Number of Transactions 14									Totals	0.07	614.00	0.00	0.00	613.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0295	65005	00	3602	1110	5770	01000	4262	2013						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	387		07/31/2012/Open \$0/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4384	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4384	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4408	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3921	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
11/08/2012	GL_BD_JRNL	0000277333	486		10/31/2012/Transfer of appropriations for the Spec				186.00	0.00				
Number of Transactions 6									Totals	0.36	186.00	0.00	0.00	185.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	65005	00	3602	2700	5001	01000	0170	2013		
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	388		07/31/2012/Open \$0/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4385	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	4385	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	65005	00	3602	2700	5001	01000	0170	2013		
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/08/2012	GL_JOURNAL	PWC0271940	4409	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	8.42
09/10/2012	GL_JOURNAL	PWC0273715	3922	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	16.45
11/08/2012	GL_BD_JRNL	0000277333	487		10/31/2012/Transfer of appropriations for the Spec		25.00		0.00	0.00
Number of Transactions 6						Totals	0.13	25.00	0.00	24.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	65005	00	3602	8100	5001	01000	0170	2013		
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	389						0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4386	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2.68
08/07/2012	GL_JOURNAL	PWC0271757	4387	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	15.93
08/07/2012	GL_JOURNAL	0000271845	4386	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2.68
08/07/2012	GL_JOURNAL	0000271845	4387	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-15.93
08/08/2012	GL_JOURNAL	PWC0271940	4410	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.68
08/08/2012	GL_JOURNAL	PWC0271940	4411	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	15.93
09/10/2012	GL_JOURNAL	PWC0273715	3923	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2.68
09/10/2012	GL_JOURNAL	PWC0273715	3924	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	8.03
11/08/2012	GL_BD_JRNL	0000277333	488		10/31/2012/Transfer of appropriations for the Spec		29.00		0.00	0.00
Number of Transactions 10						Totals	-0.32	29.00	0.00	29.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	65005	00	3802	1110	5730	01000	4104	2013		
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										
08/07/2012	GL_BD_JRNL	0000271729	49						0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	140	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	4.82
08/07/2012	GL_JOURNAL	PER0271725	160	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	1.93
08/28/2012	GL_JOURNAL	PER0273158	2409	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.96
08/28/2012	GL_JOURNAL	PER0273158	2446	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	7.38
11/08/2012	GL_BD_JRNL	0000277333	489		10/31/2012/Transfer of appropriations for the Spec		15.00		0.00	0.00
Number of Transactions 6						Totals	-0.09	15.00	0.00	15.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/14/2012
Run Time 14:37:42

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				
0295	65005	00	3802	1110	5750	01000	4216	2013				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	50		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PER0271725	232	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	7.44	
08/07/2012	GL_JOURNAL	PER0271725	249	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	271	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	138	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.87	
08/07/2012	GL_JOURNAL	PER0271725	301	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	384	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	437	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.20	
08/07/2012	GL_JOURNAL	PER0271725	306	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	348	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	507	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	523	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	525	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	7.44	
08/07/2012	GL_JOURNAL	PER0271725	551	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	207	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40	
08/28/2012	GL_JOURNAL	PER0273158	2548	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2549	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2555	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2551	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	13.81	
08/28/2012	GL_JOURNAL	PER0273158	2552	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2553	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2554	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	5.31	
08/28/2012	GL_JOURNAL	PER0273158	2545	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2307	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2546	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2543	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.22	
08/28/2012	GL_JOURNAL	PER0273158	2362	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.96	
08/28/2012	GL_JOURNAL	PER0273158	2371	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.96	
08/28/2012	GL_JOURNAL	PER0273158	2687	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2717	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2399	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	4.34	
09/10/2012	GL_JOURNAL	PER0273703	274	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	3.47	
09/10/2012	GL_JOURNAL	PER0273703	289	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	2.89	
11/08/2012	GL_BD_JRNL	0000277333	490		10/31/2012/Transfer of appropriations for the Spec			311.00	0.00	0.00	0.00	
Number of Transactions 34							Totals	-0.01	311.00	0.00	0.00	311.01

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

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>					
0295	65005	00	3802	1110	5770	01000	4262	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	51		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	517	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	349	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	459	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	505	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	304	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/28/2012	GL_JOURNAL	PER0273158	2544	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2286	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2550	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2547	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2270	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
11/08/2012	GL_BD_JRNL	0000277333	491		10/31/2012/Transfer of appropriations for the Spec					94.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.00	94.00	0.00	0.00	94.00	

<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>					
0295	65005	00	3802	2700	5001	01000	0170	2013					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	52		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	278	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	1.70
08/07/2012	GL_JOURNAL	PER0271725	279	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	2.56
08/28/2012	GL_BD_JRNL	0000273159	108		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2239	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	8.33
11/08/2012	GL_BD_JRNL	0000277333	492		10/31/2012/Transfer of appropriations for the Spec					13.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.41	13.00	0.00	0.00	12.59	

Number of Transactions 272 Account Totals 3000s -1.59 12,239.00 0.00 0.00 12,240.59

Number of Transactions 318 Resource Totals 65005 -1.21 75,363.00 0.00 0.00 75,364.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	70900	00	1109	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 12/14/2012
Run Time 14:37:42

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				
0295	70900	00	1109	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5756		07/01/2012/Load Board-approved 2013 Original Budge		1,505.00		0.00			
07/30/2012	GL_BD_JRNL	0000270894	782		07/31/2012/Open zero dollar strings./		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1193	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		112.01			
08/28/2012	GL_BD_JRNL	0000273184	1267		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2700		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1156	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		112.01			
09/28/2012	GL_JOURNAL	PAY0274827	1381	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		112.01			
11/01/2012	GL_JOURNAL	PAY0276820	1402	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		112.01			
11/06/2012	GL_JOURNAL	PAY0277114	29	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		134.64			
11/30/2012	GL_JOURNAL	PAY0278771	1406	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		112.01			
11/30/2012	GL_JOURNAL	0000278855	1365	PYE	11/30/2012/GL Encumbrance Process/103799 ;Salary f		0.00		784.09			
Number of Transactions 11							Totals	26.22	1,505.00	0.00	784.09	694.69
0295	70900	00	1157	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	896		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1630	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		403.92			
10/08/2012	GL_JOURNAL	PAY0275275	66	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		807.84			
Number of Transactions 3							Totals	-711.76	500.00	0.00	0.00	1,211.76
0295	70900	00	1162	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	897		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
0295	70900	00	1192	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	898		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00		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. 144
Run Date 12/14/2012
Run Time 14:37:42

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>				
0295	70900	00	1192	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tch												
11/06/2012	GL_JOURNAL	PAY0277114	1216	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	538.56		
Number of Transactions 2						Totals	461.44	1,000.00	0.00	538.56		
<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>				
0295	70900	00	1986	3160	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 1986 - Retired NonClstrm Tch Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	899		07/01/2012/Load Board-approved 2013 Original Budge		3,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00		
Number of Transactions 18						Account	Totals 1000s	3,275.90	6,505.00	0.00	784.09	2,445.01
<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>				
0295	70900	00	2236	3140	4760	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5699		07/01/2012/Load Board-approved 2013 Original Budge		11,620.00	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	1268		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2701		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3259	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	133.38		
09/28/2012	GL_JOURNAL	PAY0274827	5097	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,155.94		
10/08/2012	GL_JOURNAL	PAY0275275	1652	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	26.67		
11/01/2012	GL_JOURNAL	PAY0276820	5642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,155.94		
11/30/2012	GL_JOURNAL	PAY0278771	5728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,155.94		
11/30/2012	GL_JOURNAL	0000278855	3886	PYE	11/30/2012/GL Encumbrance Process/141890 ;Salary f		0.00	0.00	8,091.59	0.00		
Number of Transactions 9						Totals	-99.46	11,620.00	0.00	8,091.59	3,627.87	
Number of Transactions 9						Account	Totals 2000s	-99.46	11,620.00	0.00	8,091.59	3,627.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 12/14/2012
Run Time 14:37:42

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>				
0295	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4310		07/01/2012/Load Board-approved 2013 Original Budge				289.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6099	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9.24
08/29/2012	GL_JOURNAL	PAY0273117	5638	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	9.24
09/28/2012	GL_JOURNAL	PAY0274827	8153	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.24
11/01/2012	GL_JOURNAL	PAY0276820	8858	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.24
11/06/2012	GL_JOURNAL	PAY0277114	3197	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	55.54
11/30/2012	GL_JOURNAL	PAY0278771	9010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.24
11/30/2012	GL_JOURNAL	0000278855	6770	PYE	11/30/2012/GL Encumbrance Process/103799 ;STRS for				0.00	0.00	64.69	0.00
Number of Transactions 8							Totals	122.71	289.14	0.00	64.69	101.74

<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>				
0295	70900	00	3101	3160	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4311		07/01/2012/Load Board-approved 2013 Original Budge				247.50	0.00	0.00	0.00
Number of Transactions 1							Totals	247.50	247.50	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>				
0295	70900	00	3202	3140	4760	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4312		07/01/2012/Load Board-approved 2013 Original Budge				1,269.23	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1269		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2702		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7574	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	15.23
09/28/2012	GL_JOURNAL	PAY0274827	10659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	131.98
10/08/2012	GL_JOURNAL	PAY0275275	3545	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	3.04
11/01/2012	GL_JOURNAL	PAY0276820	11466	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	131.98
11/30/2012	GL_JOURNAL	PAY0278771	11637	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	131.98
11/30/2012	GL_JOURNAL	0000278855	9055	PYE	11/30/2012/GL Encumbrance Process/141890 ;PERS_A f				0.00	0.00	923.82	0.00
Number of Transactions 9							Totals	-68.80	1,269.23	0.00	923.82	414.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 12/14/2012
Run Time 14:37:42

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>				
0295	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4313		07/01/2012/Load Board-approved 2013 Original Budge				50.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9800	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1.62
08/29/2012	GL_JOURNAL	PAY0273117	9457	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1.62
09/28/2012	GL_JOURNAL	PAY0274827	13069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.48
10/08/2012	GL_JOURNAL	PAY0275275	4391	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	11.72
11/01/2012	GL_JOURNAL	PAY0276820	13958	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.63
11/06/2012	GL_JOURNAL	PAY0277114	4963	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	9.77
11/30/2012	GL_JOURNAL	PAY0278771	14175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.62
11/30/2012	GL_JOURNAL	0000278855	11022	PYE	11/30/2012/GL Encumbrance Process/103799 ;FMED for				0.00	0.00	11.37	0.00
Number of Transactions 9						Totals		3.99	50.82	0.00	11.37	35.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70900	00	3301	3160	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4314		07/01/2012/Load Board-approved 2013 Original Budge				43.50	0.00	0.00	0.00
Number of Transactions 1						Totals		43.50	43.50	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>				
0295	70900	00	3302	3140	4760	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4255		07/01/2012/Load Board-approved 2013 Original Budge				888.91	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1270		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2703		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11332	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	10.20
09/28/2012	GL_JOURNAL	PAY0274827	15676	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	88.43
10/08/2012	GL_JOURNAL	PAY0275275	5448	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	2.04
11/01/2012	GL_JOURNAL	PAY0276820	16665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	88.42
11/30/2012	GL_JOURNAL	PAY0278771	16922	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	88.43
11/30/2012	GL_JOURNAL	0000278855	13271	PYE	11/30/2012/GL Encumbrance Process/141890 ;OASDI fo				0.00	0.00	619.01	0.00
Number of Transactions 9						Totals		-7.62	888.91	0.00	619.01	277.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 12/14/2012
Run Time 14:37:42

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>						
	0295	70900	00	3421	1000 1110 01000 0000 2013						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4256		07/01/2012/Load Board-approved 2013 Original Budge		2.70	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2704		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17945	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.26	
11/01/2012	GL_JOURNAL	PAY0276820	18954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.26	
11/30/2012	GL_JOURNAL	PAY0278771	19261	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.26	
11/30/2012	GL_JOURNAL	0000278855	15292	PYE	11/30/2012/GL Encumbrance Process/103799 ;VISION f		0.00	0.00	1.89	0.00	
Number of Transactions 6						Totals	0.03	2.70	0.00	1.89	0.78

	<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>						
	0295	70900	00	3431	3140 4760 01000 0000 2013						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	4257		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2705		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	20870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	21184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	17240	PYE	11/30/2012/GL Encumbrance Process/141890 ;VISION f		0.00	0.00	47.25	0.00	
Number of Transactions 6						Totals	0.96	67.50	0.00	47.25	19.29

	<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>						
	0295	70900	00	3441	1000 1110 01000 0000 2013						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4258		07/01/2012/Load Board-approved 2013 Original Budge		19.58	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2706		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.15	
11/01/2012	GL_JOURNAL	PAY0276820	22901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.15	
11/30/2012	GL_JOURNAL	PAY0278771	23265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.15	
11/30/2012	GL_JOURNAL	0000278855	19234	PYE	11/30/2012/GL Encumbrance Process/103799 ;DENTAL f		0.00	0.00	13.71	0.00	
Number of Transactions 6						Totals	-0.58	19.58	0.00	13.71	6.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 12/14/2012
Run Time 14:37:42

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>				
0295	70900	00	3451	3140	4760	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	4209		07/01/2012/Load Board-approved 2013 Original Budge		489.50		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2707		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23879	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	25183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	21182	PYE	11/30/2012/GL Encumbrance Process/141890 ;DENTAL f		0.00		0.00			
Number of Transactions 6							Totals	-14.46	489.50	0.00	342.65	161.31

<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>				
0295	70900	00	3461	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4210		07/01/2012/Load Board-approved 2013 Original Budge		243.14		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2708		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26830	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	27243	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	23151	PYE	11/30/2012/GL Encumbrance Process/103799 ;MEDICA f		0.00		0.00			
Number of Transactions 6							Totals	2.20	243.14	0.00	170.20	70.74

<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>				
0295	70900	00	3471	3140	4760	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	4211		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2709		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28729	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	29147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	25086	PYE	11/30/2012/GL Encumbrance Process/141890 ;MEDICA f		0.00		0.00			
Number of Transactions 6							Totals	54.93	6,078.50	0.00	4,254.95	1,768.62

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 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. 149
Run Date 12/14/2012
Run Time 14:37:42

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				
0295	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4212									
					07/01/2012/Load Board-approved 2013 Original Budge		56.43		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13733	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1587	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	1587	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1600	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1344	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	13359	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	1316	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	1231	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	30192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2361	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2362	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2363	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	2064	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	2065	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6524	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	31142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	7360	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	2227	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	2228	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2716	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2715	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2717	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	27124	PYE	11/30/2012/GL Encumbrance Process/103799 ;UNEMP fo		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2525	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	2102	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
Number of Transactions 27							Totals	9.04	56.43	0.00	12.62	34.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0295	70900	00	3501	3160	0000	01000	0000	2013	
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	4213						
					07/01/2012/Load Board-approved 2013 Original Budge		48.30		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0295	70900	00	3501	3160	0000	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

Number of Transactions	1	Totals		48.30	48.30	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>
0295	70900	00	3502	3140	4760	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3915						187.08	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1271						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2710						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15287	PAYROLL					0.00	0.00	0.00	1.47
09/10/2012	GL_JOURNAL	PUE0273713	3925	No Jrnl Ref					0.00	0.00	0.00	2.15
09/10/2012	GL_JOURNAL	PUE0273714	3646	No Jrnl Ref					0.00	0.00	0.00	-1.47
09/28/2012	GL_JOURNAL	PAY0274827	32838	PAYROLL					0.00	0.00	0.00	12.72
10/08/2012	GL_JOURNAL	PUE0275351	6772	No Jrnl Ref					0.00	0.00	0.00	0.43
10/08/2012	GL_JOURNAL	PUE0275351	6773	No Jrnl Ref					0.00	0.00	0.00	18.61
10/08/2012	GL_JOURNAL	PUE0275352	5773	No Jrnl Ref					0.00	0.00	0.00	-12.72
10/08/2012	GL_JOURNAL	PUE0275352	5774	No Jrnl Ref					0.00	0.00	0.00	-0.29
10/08/2012	GL_JOURNAL	PAY0275275	7583	PAYROLL					0.00	0.00	0.00	0.29
11/01/2012	GL_JOURNAL	PAY0276820	33885	PAYROLL					0.00	0.00	0.00	12.72
11/07/2012	GL_JOURNAL	PUE0277188	6195	No Jrnl Ref					0.00	0.00	0.00	-12.72
11/07/2012	GL_JOURNAL	PUE0277189	7631	No Jrnl Ref					0.00	0.00	0.00	12.72
11/30/2012	GL_JOURNAL	PAY0278771	34398	PAYROLL					0.00	0.00	0.00	12.71
11/30/2012	GL_JOURNAL	0000278855	29395	PYE					0.00	0.00	89.01	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7259	No Jrnl Ref					0.00	0.00	0.00	12.72
12/10/2012	GL_JOURNAL	PUE0279352	5883	No Jrnl Ref					0.00	0.00	0.00	-12.71

Number of Transactions	19	Totals		51.44	187.08	0.00	89.01	46.63
------------------------	----	--------	--	-------	--------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0295	70900	00	3601	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3916						91.12	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1587	No Jrnl Ref					0.00	0.00	0.00	2.91
08/07/2012	GL_JOURNAL	0000271845	1587	No Jrnl Ref					0.00	0.00	0.00	-2.91
08/08/2012	GL_JOURNAL	PWC0271940	1600	No Jrnl Ref					0.00	0.00	0.00	2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 12/14/2012
Run Time 14:37:42

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>				
0295	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	1316	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	2.91			
10/08/2012	GL_JOURNAL	PWC0275353	2361	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	2.91			
10/08/2012	GL_JOURNAL	PWC0275353	2362	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	10.50			
10/08/2012	GL_JOURNAL	PWC0275353	2363	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	21.00			
11/07/2012	GL_JOURNAL	PWC0277190	2715	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	2.91			
11/07/2012	GL_JOURNAL	PWC0277190	2716	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	3.50			
11/07/2012	GL_JOURNAL	PWC0277190	2717	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	14.00			
11/30/2012	GL_JOURNAL	0000278855	31461	PYE	11/30/2012/GL Encumbrance Process/103799 ;WKRCMP f		0.00	0.00	20.39			
12/10/2012	GL_JOURNAL	PWC0279354	2525	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	2.91			
Number of Transactions 13							Totals	7.18	91.12	0.00	20.39	63.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	70900	00	3601	3160	0000	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3917				07/01/2012/Load Board-approved 2013 Original Budge	78.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0295	70900	00	3602	3140	4760	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3918				07/01/2012/Load Board-approved 2013 Original Budge	302.11	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2711				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3925	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.47		
10/08/2012	GL_JOURNAL	PWC0275353	6772	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.69		
10/08/2012	GL_JOURNAL	PWC0275353	6773	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	30.05		
11/07/2012	GL_JOURNAL	PWC0277190	7631	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.05		
11/30/2012	GL_JOURNAL	0000278855	33732	PYE	11/30/2012/GL Encumbrance Process/141890 ;WKRCMP f		0.00	0.00	0.00	210.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7259	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	30.05		
Number of Transactions 8							Totals	-2.58	302.11	0.00	210.38	94.31

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

Page No. 153
Run Date 12/14/2012
Run Time 14:37:42

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>					
0295	70900	00	3802	3140	4760	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
11/01/2012	GL_JOURNAL	PER0276855	3483	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	15.85			
11/30/2012	GL_JOURNAL	PER0278822	3399	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	15.85			
11/30/2012	GL_JOURNAL	0000278855	39914	PYE	11/30/2012/GL Encumbrance Process/141890 ;PERS_B f		0.00	0.00	110.94	0.00			
Number of Transactions 9							Totals	-6.95	153.03	0.00	110.94	49.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70900	00	3985	1000	1110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	4096		07/01/2012/Load Board-approved 2013 Original Budge		2.39	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2715		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.17			
11/01/2012	GL_JOURNAL	PAY0276820	36203	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.17			
11/30/2012	GL_JOURNAL	PAY0278771	36773	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.17			
11/30/2012	GL_JOURNAL	0000278855	41970	PYE	11/30/2012/GL Encumbrance Process/103799 ;LIFE for		0.00	0.00	1.25	0.00			
Number of Transactions 6							Totals	0.63	2.39	0.00	1.25	0.51	
<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>					
0295	70900	00	3995	3140	4760	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	876		07/01/2012/Load Board-approved 2013 Original Budge		18.48	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2716		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	37069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.43			
11/01/2012	GL_JOURNAL	PAY0276820	38144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.43			
11/30/2012	GL_JOURNAL	PAY0278771	38723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.43			
11/30/2012	GL_JOURNAL	0000278855	44021	PYE	11/30/2012/GL Encumbrance Process/141890 ;LIFE for		0.00	0.00	12.87	0.00			
Number of Transactions 6							Totals	1.32	18.48	0.00	12.87	4.29	
Number of Transactions 180							Account	Totals 3000s	570.84	10,659.50	0.00	6,927.07	3,161.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 12/14/2012
Run Time 14:37:42

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>			
	0295	70900	00	5733	1000	1110	01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	3132		07/01/2012/Load Preliminary budget (25% of SBB budget				230.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3132		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-230.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2047		07/01/2012/Load Board-approved 2013 Original Budge				920.00	0.00	0.00	0.00
Number of Transactions 3						Totals		920.00	920.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 5000s	920.00	920.00	0.00	0.00	0.00
Number of Transactions 210						Resource	Totals 70900	4,667.28	29,704.50	0.00	15,802.75	9,234.47
	<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>			
	0295	70901	00	2281	1000	1110	01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2281 - Other Support Prsnl PARAS Hrly											
11/15/2012	GL_BD_JRNL	0000277925	4		11/15/2012/Transfer appropriations for 0295 Whitma				500.00	0.00	0.00	0.00
Number of Transactions 1						Totals		500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	70901	00	2282	1000	1110	01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2282 - Other Support Prsnl OTBS Hrly											
11/15/2012	GL_BD_JRNL	0000277925	7		11/15/2012/Transfer appropriations for 0295 Whitma				1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 2000s	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	70901	00	3202	1000	1110	01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions											
11/15/2012	GL_BD_JRNL	0000277925	3		11/15/2012/Transfer appropriations for 0295 Whitma				164.00	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

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>	
	0295	70901	00	3202	1000	1110	01000	0000	2013	
	DeptID 0295 - Whitman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions									

Number of Transactions 1 Totals 164.00 164.00 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>
0295	70901	00	3302	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified								

11/15/2012 GL_BD_JRNL 0000277925 5 11/15/2012/Transfer appropriations for 0295 Whitma 115.00 0.00 0.00 0.00

Number of Transactions 1 Totals 115.00 115.00 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>
0295	70901	00	3502	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd								

11/15/2012 GL_BD_JRNL 0000277925 2 11/15/2012/Transfer appropriations for 0295 Whitma 24.00 0.00 0.00 0.00

Number of Transactions 1 Totals 24.00 24.00 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>
0295	70901	00	3602	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified								

11/15/2012 GL_BD_JRNL 0000277925 8 11/15/2012/Transfer appropriations for 0295 Whitma 39.00 0.00 0.00 0.00

Number of Transactions 1 Totals 39.00 39.00 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>
0295	70901	00	3802	1000	1110	01000	0000	2013
DeptID 0295 - Whitman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3802 - PERS Reduction Classified								

11/15/2012 GL_BD_JRNL 0000277925 6 11/15/2012/Transfer appropriations for 0295 Whitma 20.00 0.00 0.00 0.00

Number of Transactions 1 Totals 20.00 20.00 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. 156
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

Number of Transactions	5	Account	Totals	3000s		362.00	362.00	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>		
0295	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	100		09/11/2012/Transfer	appropriations within EIA.	Mo	5,775.00	0.00	0.00
11/15/2012	GL_BD_JRNL	0000277925	1		11/15/2012/Transfer	appropriations for 0295 Whitma		-2,862.00	0.00	0.00

Number of Transactions	2		Totals			2,913.00	2,913.00	0.00	0.00	0.00

Number of Transactions	2	Account	Totals	4000s		2,913.00	2,913.00	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>		
0295	70901	00	5733	1000	1110	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5733 - Interprogram Svcs/Paper										
11/15/2012	GL_BD_JRNL	0000277925	9		11/15/2012/Transfer	appropriations for 0295 Whitma		1,000.00	0.00	0.00

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

Number of Transactions	1	Account	Totals	5000s		1,000.00	1,000.00	0.00	0.00	0.00

Number of Transactions	10	Resource	Totals	70901		5,775.00	5,775.00	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>		
0295	70910	00	1109	1000	4760	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5757		07/01/2012/Load Board-approved	2013 Original Budge		26,709.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1194	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1157	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1382	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1403	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1407	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	1471	PYE	11/30/2012/GL Encumbrance	Process/103799 ;Salary f		0.00	0.00	13,917.67

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. 157
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0295	70910	00	1109	1000	4760	01000	0000	2013	
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In									

Number of Transactions 7 Totals 2,850.13 26,709.00 0.00 13,917.67 9,941.20

Number of Transactions 7 Account Totals 1000s 2,850.13 26,709.00 0.00 13,917.67 9,941.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	70910	00	2282	3160	4760	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 2282 - Other Support Prsnl OTBS Hrly											
09/28/2012	GL_BD_JRNL	0000274832	805	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	787.40
10/08/2012	GL_JOURNAL	PAY0275275	1893	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	213.40
11/01/2012	GL_JOURNAL	PAY0276820	5901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	106.70
11/06/2012	GL_JOURNAL	PAY0277114	2170	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	195.62

Number of Transactions 5 Totals -1,303.12 0.00 0.00 0.00 1,303.12

Number of Transactions 5 Account Totals 2000s -1,303.12 0.00 0.00 0.00 1,303.12

<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>			
0295	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4315	07/01/2012/Load Board-approved 2013 Original Budge			2,203.47	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6100	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	164.03
08/29/2012	GL_JOURNAL	PAY0273117	5639	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	164.03
09/28/2012	GL_JOURNAL	PAY0274827	8154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	164.03
11/01/2012	GL_JOURNAL	PAY0276820	8859	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	164.03
11/30/2012	GL_JOURNAL	PAY0278771	9011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	164.03
11/30/2012	GL_JOURNAL	0000278855	6962	PYE	11/30/2012/GL Encumbrance Process/103799 ;STRS for			0.00	0.00	1,148.21	0.00

Number of Transactions 7 Totals 235.11 2,203.47 0.00 1,148.21 820.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 12/14/2012
Run Time 14:37:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	70910	00	3202	3160	4760	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
09/28/2012	GL_BD_JRNL	0000274832	806		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	89.89	
10/08/2012	GL_JOURNAL	PAY0275275	3546	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	24.36	
11/01/2012	GL_JOURNAL	PAY0276820	11467	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	12.18	
11/06/2012	GL_JOURNAL	PAY0277114	4032	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	22.33	
Number of Transactions 5									Totals	-148.76	0.00	0.00	0.00	148.76

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>					
	0295	70910	00	3301	1000	4760	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4316		07/01/2012/Load Board-approved 2013 Original Budge					387.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9801	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	28.83	
08/29/2012	GL_JOURNAL	PAY0273117	9458	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	28.83	
09/28/2012	GL_JOURNAL	PAY0274827	13070	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	28.84	
11/01/2012	GL_JOURNAL	PAY0276820	13959	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	28.85	
11/30/2012	GL_JOURNAL	PAY0278771	14176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	28.84	
11/30/2012	GL_JOURNAL	0000278855	11207	PYE	11/30/2012/GL Encumbrance Process/103799 ;FMED for					0.00	0.00	201.81	0.00	
Number of Transactions 7									Totals	41.28	387.28	0.00	201.81	144.19

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>					
	0295	70910	00	3302	3160	4760	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified													
09/28/2012	GL_BD_JRNL	0000274832	807		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15677	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	60.24	
10/08/2012	GL_JOURNAL	PAY0275275	5449	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	16.32	
11/01/2012	GL_JOURNAL	PAY0276820	16666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8.17	
11/06/2012	GL_JOURNAL	PAY0277114	6188	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	14.97	
Number of Transactions 5									Totals	-99.70	0.00	0.00	0.00	99.70

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	70910	00	3421	1000	4760	01000	0000	2013				
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 159
Run Date 12/14/2012
Run Time 14:37:42

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>			
	0295	70910	00	3421	1000	4760	01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4259		07/01/2012/Load Board-approved 2013 Original Budge							
						47.92		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	4.56		
11/01/2012	GL_JOURNAL	PAY0276820	18955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	4.56		
11/30/2012	GL_JOURNAL	PAY0278771	19262	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	4.56		
11/30/2012	GL_JOURNAL	0000278855	15476	PYE	11/30/2012/GL Encumbrance Process/103799 ;VISION f			0.00	0.00	0.00		
Number of Transactions 5						Totals		0.69	47.92	0.00	33.55	13.68
	<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>			
	0295	70910	00	3441	1000	4760	01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4260		07/01/2012/Load Board-approved 2013 Original Budge			347.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	38.18	
11/01/2012	GL_JOURNAL	PAY0276820	22902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.18	
11/30/2012	GL_JOURNAL	PAY0278771	23266	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.18	
11/30/2012	GL_JOURNAL	0000278855	19418	PYE	11/30/2012/GL Encumbrance Process/103799 ;DENTAL f			0.00	0.00	243.28	0.00	
Number of Transactions 5						Totals		-10.28	347.54	0.00	243.28	114.54
	<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>			
	0295	70910	00	3461	1000	4760	01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4214		07/01/2012/Load Board-approved 2013 Original Budge			4,315.73	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	418.57	
11/01/2012	GL_JOURNAL	PAY0276820	26831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	418.57	
11/30/2012	GL_JOURNAL	PAY0278771	27244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	418.57	
11/30/2012	GL_JOURNAL	0000278855	23334	PYE	11/30/2012/GL Encumbrance Process/103799 ;MEDICA f			0.00	0.00	3,021.01	0.00	
Number of Transactions 5						Totals		39.01	4,315.73	0.00	3,021.01	1,255.71
	<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>			
	0295	70910	00	3501	1000	4760	01000	0000	2013			
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4215		07/01/2012/Load Board-approved 2013 Original Budge			430.01	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 12/14/2012
Run Time 14:37:42

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>	
0295	70910	00	3501	1000	4760	01000	0000	2013	
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									
07/31/2012	GL_JOURNAL	PAY0270838	13734	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	21.88
08/07/2012	GL_JOURNAL	PUE0271752	1588	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	32.01
08/07/2012	GL_JOURNAL	0000271834	1588	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	-32.01
08/08/2012	GL_JOURNAL	PUE0271936	1601	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	32.01
08/08/2012	GL_JOURNAL	PUE0271937	1345	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	-21.88
08/29/2012	GL_JOURNAL	PAY0273117	13360	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	21.88
09/10/2012	GL_JOURNAL	PUE0273713	1317	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	32.01
09/10/2012	GL_JOURNAL	PUE0273714	1232	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	-21.88
09/28/2012	GL_JOURNAL	PAY0274827	30193	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	21.87
10/08/2012	GL_JOURNAL	PUE0275351	2364	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	32.01
10/08/2012	GL_JOURNAL	PUE0275352	2066	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	-21.87
11/01/2012	GL_JOURNAL	PAY0276820	31143	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	21.88
11/07/2012	GL_JOURNAL	PUE0277188	2229	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	-21.88
11/07/2012	GL_JOURNAL	PUE0277189	2718	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	21.87
11/30/2012	GL_JOURNAL	PAY0278771	31617	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	21.88
11/30/2012	GL_JOURNAL	0000278855	27316	PYE	11/30/2012/GL Encumbrance	Process/103799 ;UNEMP fo		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2526	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	21.87
12/10/2012	GL_JOURNAL	PUE0279352	2103	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	-21.88

Number of Transactions 19 Totals 66.17 430.01 0.00 224.07 139.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0295	70910	00	3502	3160	4760	01000	0000	2013	
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									
09/28/2012	GL_BD_JRNL	0000274832	808						0.00
09/28/2012	GL_JOURNAL	PAY0274827	32839	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	8.66
10/08/2012	GL_JOURNAL	PUE0275351	6774	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	3.44
10/08/2012	GL_JOURNAL	PUE0275351	6775	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	12.68
10/08/2012	GL_JOURNAL	PUE0275352	5775	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	-8.66
10/08/2012	GL_JOURNAL	PUE0275352	5776	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	-2.35
10/08/2012	GL_JOURNAL	PAY0275275	7584	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	2.35
11/01/2012	GL_JOURNAL	PAY0276820	33886	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	1.17
11/06/2012	GL_JOURNAL	PAY0277114	8583	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	2.15
11/07/2012	GL_JOURNAL	PUE0277188	6197	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	-1.17
11/07/2012	GL_JOURNAL	PUE0277188	6196	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	-2.15
11/07/2012	GL_JOURNAL	PUE0277189	7632	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 12/14/2012
Run Time 14:37:42

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>	
	0295	70910	00	3502	3160	4760	01000	0000	2013	
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									
11/07/2012	GL_JOURNAL	PUE0277189	7633	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.15
Number of Transactions 13						Totals	-19.44	0.00	0.00	19.44

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>		
	0295	70910	00	3601	1000	4760	01000	0000	2013		
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3919		07/01/2012/Load Board-approved 2013 Original Budge		694.43	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1588	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	51.69	
08/07/2012	GL_JOURNAL	0000271845	1588	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-51.69	
08/08/2012	GL_JOURNAL	PWC0271940	1601	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	51.69	
09/10/2012	GL_JOURNAL	PWC0273715	1317	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	51.69	
10/08/2012	GL_JOURNAL	PWC0275353	2364	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	51.69	
11/07/2012	GL_JOURNAL	PWC0277190	2718	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	51.69	
11/30/2012	GL_JOURNAL	0000278855	31653	PYE	11/30/2012/GL Encumbrance Process/103799 ;WKRCMP f		0.00	0.00	361.86	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2526	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	51.69	
Number of Transactions 9						Totals	74.12	694.43	0.00	361.86	258.45

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>	
	0295	70910	00	3602	3160	4760	01000	0000	2013	
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified									
10/08/2012	GL_BD_JRNL	0000275358	534		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6774	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	6775	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	20.47
11/07/2012	GL_JOURNAL	PWC0277190	7632	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.77
11/07/2012	GL_JOURNAL	PWC0277190	7633	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.09
Number of Transactions 5						Totals	-33.88	0.00	0.00	33.88

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>	
	0295	70910	00	3701	1000	4760	01000	0000	2013	
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	4097		07/01/2012/Load Board-approved 2013 Original Budge		262.01	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	1144	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	19.50		
09/10/2012	GL_JOURNAL	PRM0273711	1081	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	19.50		
10/08/2012	GL_JOURNAL	PRM0275350	1280	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	19.50		
11/07/2012	GL_JOURNAL	PRM0277187	1297	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	19.50		
11/30/2012	GL_JOURNAL	0000278855	35990	PYE	11/30/2012/GL Encumbrance Process/103799 ;RM01 for		0.00	0.00	136.53	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1341	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	19.50		
Number of Transactions 7						Totals	27.98	262.01	0.00	136.53	97.50	
<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>				
0295	70910	00	3802	3160	4760	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274861	38		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	3536	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	2.58		
09/28/2012	GL_JOURNAL	PER0274860	3538	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	7.79		
10/08/2012	GL_JOURNAL	PER0275325	468	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.81		
11/01/2012	GL_JOURNAL	PER0276855	3564	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.46		
11/07/2012	GL_JOURNAL	PER0277193	474	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	2.68		
Number of Transactions 6						Totals	-17.32	0.00	0.00	0.00	17.32	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4098		07/01/2012/Load Board-approved 2013 Original Budge		42.47	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35135	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.11		
11/01/2012	GL_JOURNAL	PAY0276820	36204	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.11		
11/30/2012	GL_JOURNAL	PAY0278771	36774	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.11		
11/30/2012	GL_JOURNAL	0000278855	42160	PYE	11/30/2012/GL Encumbrance Process/103799 ;LIFE for		0.00	0.00	22.13	0.00		
Number of Transactions 5						Totals	11.01	42.47	0.00	22.13	9.33	
Number of Transactions 103						Account	Totals 3000s	165.99	8,730.86	0.00	5,392.45	3,172.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 12/14/2012
Run Time 14:37:42

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>		
0295	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1086		07/01/2012/Load Preliminary budget (25% of SBB budge		191.00		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1086		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-191.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	2048		07/01/2012/Load Board-approved 2013 Original Budge		763.00		0.00	
08/24/2012	REQ_PREENC	0000205906	2		Southland Envelope Co, Inc./107395/TO NURSES OFF &		0.00		22.50	
08/24/2012	REQ_PREENC	0000205906	3		Southland Envelope Co, Inc./107395/PERMIT TO LEAVE		0.00		22.00	
08/24/2012	REQ_PREENC	0000205906	1		Southland Envelope Co, Inc./107395/HEALTH PROFILE		0.00		19.64	
09/07/2012	CM_TRNXTN	0000002058	15228		000000000000002058 R0000205906 HEALTH PROFILE ENV		0.00		0.00	
09/07/2012	CM_TRNXTN	0000002058	15228		000000000000002058 R0000205906 HEALTH PROFILE ENV		0.00		-19.64	
09/07/2012	CM_TRNXTN	0000002627	15228		000000000000002627 R0000205906 PERMIT TO LEAVE SC		0.00		-22.00	
09/07/2012	CM_TRNXTN	0000002627	15228		000000000000002627 R0000205906 PERMIT TO LEAVE SC		0.00		0.00	
09/07/2012	CM_TRNXTN	0000003104	15228		000000000000003104 R0000205906 TO NURSES OFFICE &		0.00		0.00	
09/07/2012	CM_TRNXTN	0000003104	15228		000000000000003104 R0000205906 TO NURSES OFFICE &		0.00		-22.50	
Number of Transactions 12						Totals	694.29	763.00	0.00	0.00
Number of Transactions 12						Account	Totals 4000s	694.29	763.00	0.00
Number of Transactions 127						Resource	Totals 70910	2,407.29	36,202.86	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>		
0295	70911	00	2251	1000	4760	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2251 - Custodian Hrly										
11/15/2012	GL_BD_JRNL	0000277925	10		11/15/2012/Transfer appropriations for 0295 Whitma		205.00		0.00	
Number of Transactions 1						Totals	205.00	205.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	205.00	205.00	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>		
0295	70911	00	3202	1000	4760	01000	0000	2013		
DeptID 0295 - Whitman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions										
11/15/2012	GL_BD_JRNL	0000277925	12		11/15/2012/Transfer appropriations for 0295 Whitma		22.00		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. 164
Run Date 12/14/2012
Run Time 14:37:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	70911	00	3202	1000	4760	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	22.00	22.00	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>					
	0295	70911	00	3302	1000	4760	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified													
11/15/2012	GL_BD_JRNL	0000277925	11		11/15/2012/Transfer appropriations for 0295 Whitma					16.00		0.00	0.00	0.00
Number of Transactions 1									Totals	16.00	16.00	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>					
	0295	70911	00	3502	1000	4760	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd													
11/15/2012	GL_BD_JRNL	0000277925	13		11/15/2012/Transfer appropriations for 0295 Whitma					3.00		0.00	0.00	0.00
Number of Transactions 1									Totals	3.00	3.00	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>					
	0295	70911	00	3602	1000	4760	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified													
11/15/2012	GL_BD_JRNL	0000277925	15		11/15/2012/Transfer appropriations for 0295 Whitma					5.00		0.00	0.00	0.00
Number of Transactions 1									Totals	5.00	5.00	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>					
	0295	70911	00	3802	1000	4760	01000	0000	2013					
	DeptID 0295 - Whitman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3802 - PERS Reduction Classified													
11/15/2012	GL_BD_JRNL	0000277925	14		11/15/2012/Transfer appropriations for 0295 Whitma					3.00		0.00	0.00	0.00
Number of Transactions 1									Totals	3.00	3.00	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. 165
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Account	Totals 3000s	49.00	49.00	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>				
0295	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0295 - Whitman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	262		09/11/2012/Transfer appropriations within EIA.	Mo	1,315.00		0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	0000277925	16		11/15/2012/Transfer appropriations for 0295 Whitma		-254.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,061.00	1,061.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	1,061.00	1,061.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 70911	1,315.00	1,315.00	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>				
0295	90101	00	4301	2420	0000	01000	1100	2013				
DeptID 0295 - Whitman Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	528		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	528		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	90101	00	4310	2420	0000	01000	1100	2013				
DeptID 0295 - Whitman Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	529		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	149		07/01/2012/FY1213 primi budgets for Microsoft reim		4,422.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	529		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	149		07/01/2012/FY1213 primi budgets for Microsoft reim		-4,422.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0295	90101	00	5841	2420	0000 01000 1100	2013				
DeptID 0295 - Whitman Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	530		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	530		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0295 - Whitman Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	531		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	531		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 6000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Resource Totals 90101 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0295	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0295 - Whitman Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	85		10/02/2012/Transfer of appropriations for Resource		8,302.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	147		11/01/2012/Transfer of appropriations for ASES(Pri		-8,302.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	87	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	132.29
11/30/2012	GL_JOURNAL	PAY0278771	1739	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	586.26
12/07/2012	GL_JOURNAL	PAY0279165	83	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	178.44
Number of Transactions 5						Totals	-896.99	0.00	0.00	896.99

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 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. 168
Run Date 12/14/2012
Run Time 14:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	90651	00	3501	1000	7110	01000	0163	2013			
DeptID 0295 - Whitman Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
Number of Transactions 10						Totals	-9.87	0.00	0.00	9.87	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	90651	00	3601	1000	7110	01000	0163	2013			
DeptID 0295 - Whitman Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif											
11/07/2012	GL_BD_JRNL	0000277192	108						0.00	0.00	
									10/31/2012/Open zero dollar strings./	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2719	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	
									0.00	0.00	3.44
12/10/2012	GL_JOURNAL	PWC0279354	2527	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	
									0.00	0.00	4.64
12/10/2012	GL_JOURNAL	PWC0279354	2528	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	
									0.00	0.00	15.24
Number of Transactions 4						Totals	-23.32	0.00	0.00	23.32	
Number of Transactions 22						Account	Totals 3000s	-120.18	0.00	0.00	120.18
<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>			
0295	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0295 - Whitman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	3133					07/01/2012/Load Preliminary budget (25% of SBB budge	34,735.00	0.00	
									0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3133					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-34,735.00	0.00	
									0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2049					07/01/2012/Load Board-approved 2013 Original Budge	138,938.00	0.00	
									0.00	0.00	0.00
07/19/2012	PO_POENC	0000159560	1	No REQ.				SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	
									0.00	0.00	1,183.62
07/19/2012	PO_POENC	0000159560	1	No REQ.				SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	
									0.00	0.00	1,183.12
07/19/2012	PO_POENC	0000159560	1	No REQ.				SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	
									0.00	0.00	-1,183.62
07/27/2012	REQ_PREENC	0000204184	1					Social Advocates for Youth, Inc./109298/PrimeTime	0.00	138,937.50	
									0.00	0.00	0.00
08/02/2012	GL_JOURNAL	ACR0271377	94	SAY06-12-3				07/01/2012/Reverse 2011-12 Accruals from JV ACR026	0.00	0.00	
									0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00626358	1	P0000159560				SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	
									0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00626358	1	P0000159560				SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	
									0.00	0.00	-1,183.12
09/21/2012	PO_POENC	0000190768	1	R0000204184				SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	
									0.00	0.00	138,937.50
09/21/2012	PO_POENC	0000190768	1	R0000204184				SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	-138,937.50	
									0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635717	1	P0000190768				SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	
									0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635717	1	P0000190768				SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	
									0.00	0.00	-3,889.53
10/02/2012	GL_BD_JRNL	0000275020	190					10/02/2012/Transfer of appropriations for Resource	-8,302.00	0.00	
									0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638476	1	P0000190768				SAY SAN DIEGO,/PrimeTime Program Services (AS	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	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
 Run Date 12/14/2012
 Run Time 14:38:01

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>					
0295	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0295 - Whitman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
10/10/2012	AP_VOUCHER	00638476	1	P0000190768	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00	0.00			
										-4,982.06			
11/08/2012	AP_VOUCHER	00644318	1	P0000190768	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00	0.00			
										11,210.28			
11/08/2012	AP_VOUCHER	00644318	1	P0000190768	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00	0.00			
										-11,210.28			
Number of Transactions 19							Totals		-8,301.50	130,636.00	0.00	118,855.63	20,081.87
Number of Transactions 19							Account	Totals 5000s	-8,301.50	130,636.00	0.00	118,855.63	20,081.87
Number of Transactions 46							Resource	Totals 90651	-9,318.67	130,636.00	0.00	118,855.63	21,099.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	34		11/01/2012/Transfer of appropriations for ASES(Pri				8,302.00	0.00			
										0.00			
Number of Transactions 1							Totals		8,302.00	8,302.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 1000s	8,302.00	8,302.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90655	8,302.00	8,302.00	0.00	0.00	0.00
Number of Transactions 3,205							DeptID	Totals 0295	-67,641.13	2,476,912.09	283.49	1,604,887.69	939,382.04
Number of Transactions 3,205							Report	Totals	-67,641.13	2,476,912.09	283.49	1,604,887.69	939,382.04

End of Report