

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 = '0004' and Bud Per = '2013'

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>				
	0004	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr									
09/28/2012	GL_BD_JRNL	0000274832	15		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2230	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,211.76
10/08/2012	GL_JOURNAL	PAY0275275	847	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	942.48
11/01/2012	GL_JOURNAL	PAY0276820	2581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,504.72
11/06/2012	GL_JOURNAL	PAY0277114	1049	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	-3,658.96
11/30/2012	GL_JOURNAL	PAY0278771	2675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	779	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	134.64
01/03/2013	GL_JOURNAL	PAY0280314	2674	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll	0.00		0.00	0.00	0.00
01/29/2013	GL_JOURNAL	PAY0281977	2403	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll	0.00		0.00	0.00	269.28
02/07/2013	GL_JOURNAL	PAY0282801	1056	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll	0.00		0.00	0.00	-403.92
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	00000	00	2104	1110 5710 01000 4004	2013				
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm									
10/25/2012	GL_BD_JRNL	0000276390	1		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	546	122566	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	123.78
Number of Transactions 2						Totals	-123.78	0.00	0.00	123.78

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>				
	0004	00000	00	2951	8300 0000 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	22		07/01/2012/Load Board-approved 2013 Original Budge	1,402.00		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	2		09/06/2012/Transfer appropriations from 00000 to 0	-1,402.26		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	2		09/06/2012/Transfer appropriations from 00000 to 0	1,402.26		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	2		09/14/2012/Transfer appropriationsfrom resource 00	-989.00		0.00	0.00	0.00
Number of Transactions 4						Totals	413.00	413.00	0.00	0.00

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

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Page No. 2
Run Date 02/24/2013
Run Time 20:00:33

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 2000s	289.22	413.00	0.00	0.00	123.78
<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>				
0004	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	16	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6746	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	99.97		
10/08/2012	GL_JOURNAL	PAY0275275	2343	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	77.76		
11/01/2012	GL_JOURNAL	PAY0276820	7377	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	124.14		
11/06/2012	GL_JOURNAL	PAY0277114	2658	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-301.87		
11/30/2012	GL_JOURNAL	PAY0278771	7469	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.01		
12/07/2012	GL_JOURNAL	PAY0279165	2088	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.11		
01/03/2013	GL_JOURNAL	PAY0280314	7587	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	0.00		
01/29/2013	GL_JOURNAL	PAY0281977	7048	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	22.22		
02/07/2013	GL_JOURNAL	PAY0282801	2682	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00	0.00	0.00	-33.32		
Number of Transactions 10						Totals	-0.02	0.00	0.00	0.00	0.02	
<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>				
0004	00000	00	3202	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/25/2012	GL_BD_JRNL	0000276390	2	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	547	122566	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	14.13		
Number of Transactions 2						Totals	-14.13	0.00	0.00	0.00	14.13	
<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>				
0004	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	52	07/01/2012/Load Board-approved 2013 Original Budge				153.14	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	98	09/06/2012/Transfer appropriations from 00000 to 0				-153.17	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	98	09/06/2012/Transfer appropriations from 00000 to 0				153.17	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	98	09/14/2012/Transfer appropriationsfrom resource 00				-108.03	0.00	0.00	0.00	
Number of Transactions 4						Totals	45.11	45.11	0.00	0.00	0.00	

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

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Page No. 3
Run Date 02/24/2013
Run Time 20:00:33

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>							
	0004	00000	00	3301	1000 1110 01000 0000	2013							
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	17		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11661	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	17.57
10/08/2012	GL_JOURNAL	PAY0275275	3826	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	13.66
11/01/2012	GL_JOURNAL	PAY0276820	12479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	21.82
11/06/2012	GL_JOURNAL	PAY0277114	4312	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	-53.05
11/30/2012	GL_JOURNAL	PAY0278771	12654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	-0.01
12/07/2012	GL_JOURNAL	PAY0279165	3368	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.95
01/03/2013	GL_JOURNAL	PAY0280314	12958	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll					0.00	0.00	0.00	0.00
01/29/2013	GL_JOURNAL	PAY0281977	12218	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll					0.00	0.00	0.00	3.90
02/07/2013	GL_JOURNAL	PAY0282801	4358	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll					0.00	0.00	0.00	-5.86
Number of Transactions 10						Totals	0.02	0.00	0.00	0.00	-0.02		
	<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>							
	0004	00000	00	3302	1110 5710 01000 4004	2013							
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/25/2012	GL_BD_JRNL	0000276390	3		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	550	122566	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	9.47
Number of Transactions 2						Totals	-9.47	0.00	0.00	0.00	9.47		
	<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>							
	0004	00000	00	3302	8300 0000 01000 0000	2013							
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	48		07/01/2012/Load Board-approved 2013 Original Budge					107.25	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	386		09/06/2012/Transfer appropriations from 00000 to 0					-107.27	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	386		09/06/2012/Transfer appropriations from 00000 to 0					107.27	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	386		09/14/2012/Transfer appropriationsfrom resource 00					-75.66	0.00	0.00	0.00
Number of Transactions 4						Totals	31.59	31.59	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>							
	0004	00000	00	3501	1000 1110 01000 0000	2013							
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc 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

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Page No. 4
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274832	18				09/30/2012/Open zero dollar strings./		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	28726	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	28	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	29	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	24	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	25	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5958	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29601	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6709	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	26	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	27	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	33	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	34	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30026	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	5293	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	31	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	32	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	24	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	25	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
01/03/2013	GL_JOURNAL	PAY0280314	31010	PAYROLL			12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00			
01/14/2013	GL_JOURNAL	PUE0280914	24	No Jrnl Ref			12/31/2012/Unemployment Reversal for December 2012		0.00	0.00			
01/14/2013	GL_JOURNAL	PUE0280913	29	No Jrnl Ref			12/31/2012/Unemployment Adjustment for December 20		0.00	0.00			
01/29/2013	GL_JOURNAL	PAY0281977	30163	PAYROLL			01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00			
02/07/2013	GL_JOURNAL	PAY0282801	6793	PAYROLL			01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00	0.00			
02/07/2013	GL_JOURNAL	PUE0282889	24	No Jrnl Ref			01/31/2013/Unemployment Reversal for January 2013.		0.00	0.00			
02/07/2013	GL_JOURNAL	PUE0282889	25	No Jrnl Ref			01/31/2013/Unemployment Reversal for January 2013.		0.00	0.00			
02/07/2013	GL_JOURNAL	PUE0282891	29	No Jrnl Ref			01/31/2013/Unemployment Adjustment for January 201		0.00	0.00			
02/07/2013	GL_JOURNAL	PUE0282891	30	No Jrnl Ref			01/31/2013/Unemployment Adjustment for January 201		0.00	0.00			
Number of Transactions 28							Totals		-10.98	0.00	0.00	0.00	10.98
<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>					
0004	00000	00	3502	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/25/2012	GL_BD_JRNL	0000276390	4				10/25/2012/Open zero dollar strings./		0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	552	122566			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	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Page No. 5
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00000	00	3502	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	-1.36	0.00	0.00	1.36	
<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>			
0004	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	52	07/01/2012/Load Board-approved 2013 Original Budge				22.57	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	578	09/06/2012/Transfer appropriations from 00000 to 0				-22.58	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	578	09/06/2012/Transfer appropriations from 00000 to 0				22.58	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	578	09/14/2012/Transfer appropriations from resource 00				-15.92	0.00	0.00	0.00
Number of Transactions 4						Totals	6.65	6.65	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>			
0004	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2012	GL_BD_JRNL	0000275358	394	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	28	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	24.50	
10/08/2012	GL_JOURNAL	PWC0275353	29	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	31.51	
11/07/2012	GL_JOURNAL	PWC0277190	33	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-95.13	
11/07/2012	GL_JOURNAL	PWC0277190	34	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.12	
12/10/2012	GL_JOURNAL	PWC0279354	31	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	32	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50	
01/14/2013	GL_JOURNAL	PWC0280915	29	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00	0.00	0.00	0.00	
02/07/2013	GL_JOURNAL	PWC0282894	29	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	-10.50	
02/07/2013	GL_JOURNAL	PWC0282894	30	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	7.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00000	00	3602	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/25/2012	GL_BD_JRNL	0000276390	5	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	553	122566	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	3.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00000	00	3602	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
Number of Transactions 2						Totals	-3.22	0.00	0.00	3.22	
<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>			
0004	00000	00	3602	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	53	07/01/2012/Load Board-approved 2013 Original Budge				36.45	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	674	09/06/2012/Transfer appropriations from 00000 to 0				-36.46	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	674	09/06/2012/Transfer appropriations from 00000 to 0				36.46	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	674	09/14/2012/Transfer appropriationsfrom resource 00				-25.71	0.00	0.00	0.00
Number of Transactions 4						Totals	10.74	10.74	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>			
0004	00000	00	3702	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
10/25/2012	GL_BD_JRNL	0000276390	6	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	549	122566	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.19
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19	
<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>			
0004	00000	00	3702	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	290	09/06/2012/Transfer appropriations from 00000 to 0				-2.15	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	290	09/06/2012/Transfer appropriations from 00000 to 0				2.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	290	09/14/2012/Transfer appropriationsfrom resource 00				-1.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	2	08/31/2012/Transfer benefits (3702 3995) back to o				1.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	2	08/31/2012/Transfer benefits (3702 3995) back to o				-1.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	2	09/14/2012/Transfer benefits (3702 3995) back to o				1.51	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 7
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00000	00	3802	1110	5710	01000	4004	2013				
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
10/25/2012	GL_BD_JRNL	0000276390	7		10/25/2012/Open zero dollar strings./			0.00		0.00			
10/25/2012	GL_JOURNAL	0000276389	548	122566	10/25/2012/Transfer of expenses for vacation payof			0.00		0.00			

Number of Transactions 2								Totals	-1.70	0.00	0.00	0.00	1.70

	<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>				
	0004	00000	00	3802	8300	0000	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	50		07/01/2012/Load Board-approved 2013 Original Budge			18.46		0.00			
09/06/2012	GL_BD_JRNL	0000273595	194		09/06/2012/Transfer appropriations from 00000 to 0			-18.47		0.00			
09/07/2012	GL_BD_JRNL	0000273595	194		09/06/2012/Transfer appropriations from 00000 to 0			18.47		0.00			
09/14/2012	GL_BD_JRNL	0000274079	194		09/14/2012/Transfer appropriationsfrom resource 00			-13.03		0.00			

Number of Transactions 4								Totals	5.43	5.43	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>				
	0004	00000	00	3995	1110	5710	01000	4004	2013				
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd												
10/25/2012	GL_BD_JRNL	0000276390	8		10/25/2012/Open zero dollar strings./			0.00		0.00			
10/25/2012	GL_JOURNAL	0000276389	551	122566	10/25/2012/Transfer of expenses for vacation payof			0.00		0.00			

Number of Transactions 2								Totals	-0.20	0.00	0.00	0.00	0.20

	<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>	
	0004	00000	00	3995	8300	0000	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd									
09/06/2012	GL_BD_JRNL	0000273595	482		09/06/2012/Transfer appropriations from 00000 to 0			-2.23		0.00
09/07/2012	GL_BD_JRNL	0000273595	482		09/06/2012/Transfer appropriations from 00000 to 0			2.23		0.00
09/14/2012	GL_BD_JRNL	0000274079	482		09/14/2012/Transfer appropriationsfrom resource 00			-1.57		0.00
09/14/2012	GL_BD_JRNL	0000274098	98		08/31/2012/Transfer benefits (3702 3995) back to o			1.57		0.00
09/14/2012	GL_BD_JRNL	0000274098	98		08/31/2012/Transfer benefits (3702 3995) back to o			-1.57		0.00
09/14/2012	GL_BD_JRNL	0000274100	98		09/14/2012/Transfer benefits (3702 3995) back to o			1.57		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 8
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00000	00	3995	8300	0000	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 104 Account Totals 3000s 58.27 99.52 0.00 0.00 41.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	14	07/01/2012/Load Preliminary budget (25% of SBB budge				150.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	14	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-150.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	18	07/01/2012/Load Board-approved 2013 Original Budge				600.00	0.00	0.00	0.00
07/23/2012	REQ_PREENC	0000203825	1	Office Depot/121181/Energizer(R) Industrial Alkali				0.00	43.28	0.00	0.00
07/23/2012	REQ_PREENC	0000203825	2	Office Depot/121181/Office Depot(R) Brand Commerci				0.00	17.32	0.00	0.00
07/23/2012	REQ_PREENC	0000203825	3	Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr				0.00	62.35	0.00	0.00
07/23/2012	REQ_PREENC	0000203825	4	Office Depot/121181/GBC(R) Laminating Film Rolls 1				0.00	63.98	0.00	0.00
07/23/2012	REQ_PREENC	0000203825	5	Office Depot/121181/Hoffman Tech 745-61X-HTI (Troy				0.00	230.99	0.00	0.00
07/23/2012	REQ_PREENC	0000203825	6	Office Depot/121181/Elmers(R) Glue-All Pourable Gl				0.00	15.63	0.00	0.00
07/23/2012	REQ_PREENC	0000203825	7	Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr				0.00	62.35	0.00	0.00
07/27/2012	PO_POENC	0000186136	1	R0000203825	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	46.63	0.00	
07/27/2012	PO_POENC	0000186136	1	R0000203825	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	46.63	0.00	
07/27/2012	PO_POENC	0000186136	1	R0000203825	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	-46.63	0.00	
07/27/2012	PO_POENC	0000186136	1	R0000203825	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-43.28	0.00	0.00	
07/27/2012	PO_POENC	0000186136	2	R0000203825	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall		0.00	0.00	18.66	0.00	
07/27/2012	PO_POENC	0000186136	2	R0000203825	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall		0.00	0.00	18.66	0.00	
07/27/2012	PO_POENC	0000186136	2	R0000203825	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall		0.00	0.00	-18.66	0.00	
07/27/2012	PO_POENC	0000186136	2	R0000203825	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall		0.00	-17.32	0.00	0.00	
07/27/2012	PO_POENC	0000186136	3	R0000203825	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.18	0.00	
07/27/2012	PO_POENC	0000186136	3	R0000203825	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.18	0.00	
07/27/2012	PO_POENC	0000186136	3	R0000203825	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	-67.18	0.00	
07/27/2012	PO_POENC	0000186136	3	R0000203825	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-62.35	0.00	0.00	
07/27/2012	PO_POENC	0000186136	4	R0000203825	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	68.94	0.00	
07/27/2012	PO_POENC	0000186136	4	R0000203825	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	68.94	0.00	
07/27/2012	PO_POENC	0000186136	4	R0000203825	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-68.94	0.00	
07/27/2012	PO_POENC	0000186136	4	R0000203825	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-63.98	0.00	0.00	
07/27/2012	PO_POENC	0000186136	5	R0000203825	OFFICE DEPOT/Hoffman Tech 745-61X-HTI (Troy/HP 02-		0.00	0.00	248.89	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 9
Run Date 02/24/2013
Run Time 20:00:33

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	
0004	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/27/2012	PO_POENC	0000186136	5	R0000203825	OFFICE DEPOT/Hoffman Tech 745-61X-HTI (Troy/HP 02-		0.00		0.00
07/27/2012	PO_POENC	0000186136	5	R0000203825	OFFICE DEPOT/Hoffman Tech 745-61X-HTI (Troy/HP 02-		0.00		-248.89
07/27/2012	PO_POENC	0000186136	5	R0000203825	OFFICE DEPOT/Hoffman Tech 745-61X-HTI (Troy/HP 02-		0.00	-230.99	0.00
07/27/2012	PO_POENC	0000186136	6	R0000203825	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	16.84
07/27/2012	PO_POENC	0000186136	6	R0000203825	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	16.84
07/27/2012	PO_POENC	0000186136	6	R0000203825	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	-16.84
07/27/2012	PO_POENC	0000186136	6	R0000203825	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-15.63	0.00
07/27/2012	PO_POENC	0000186136	7	R0000203825	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.18
07/27/2012	PO_POENC	0000186136	7	R0000203825	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.18
07/27/2012	PO_POENC	0000186136	7	R0000203825	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	-67.18
07/27/2012	PO_POENC	0000186136	7	R0000203825	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-62.35	0.00
08/01/2012	REQ_PREENC	0000204422	1		Office Depot/118028/Office Depot(R) Brand 78 (HP 7		0.00	50.84	0.00
08/01/2012	REQ_PREENC	0000204422	2		Office Depot/118028/Office Depot(R) Brand 215 (HP		0.00	41.24	0.00
08/01/2012	REQ_PREENC	0000204422	3		Office Depot/118028/Smead(R) Reinforced Tab Guide-		0.00	15.68	0.00
08/01/2012	REQ_PREENC	0000204422	4		Office Depot/118028/Office Depot(R) Brand Perforat		0.00	4.92	0.00
08/01/2012	REQ_PREENC	0000204422	5		Office Depot/118028/AT-A-GLANCE(R) 30 Recycled Mon		0.00	13.42	0.00
08/03/2012	PO_POENC	0000186455	5	R0000204422	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	-13.42	0.00
08/03/2012	PO_POENC	0000186455	5	R0000204422	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	0.00	-14.46
08/03/2012	PO_POENC	0000186455	5	R0000204422	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	0.00	14.45
08/03/2012	PO_POENC	0000186455	5	R0000204422	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	0.00	14.46
08/03/2012	PO_POENC	0000186455	4	R0000204422	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-4.92	0.00
08/03/2012	PO_POENC	0000186455	4	R0000204422	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	-5.30
08/03/2012	PO_POENC	0000186455	4	R0000204422	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	5.30
08/03/2012	PO_POENC	0000186455	4	R0000204422	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	5.30
08/03/2012	PO_POENC	0000186455	3	R0000204422	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-15.68	0.00
08/03/2012	PO_POENC	0000186455	3	R0000204422	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	-16.90
08/03/2012	PO_POENC	0000186455	3	R0000204422	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	16.90
08/03/2012	PO_POENC	0000186455	3	R0000204422	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	16.90
08/03/2012	PO_POENC	0000186455	2	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 215 (HP 15) Rem		0.00	-41.24	0.00
08/03/2012	PO_POENC	0000186455	2	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 215 (HP 15) Rem		0.00	0.00	-44.44
08/03/2012	PO_POENC	0000186455	2	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 215 (HP 15) Rem		0.00	0.00	44.44
08/03/2012	PO_POENC	0000186455	2	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 215 (HP 15) Rem		0.00	0.00	44.44
08/03/2012	PO_POENC	0000186455	1	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 78) Rema		0.00	-50.84	0.00
08/03/2012	PO_POENC	0000186455	1	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 78) Rema		0.00	0.00	-54.78
08/03/2012	PO_POENC	0000186455	1	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 78) Rema		0.00	0.00	54.78
08/03/2012	PO_POENC	0000186455	1	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 78) Rema		0.00	0.00	54.78
08/06/2012	AP_VOUCHER	00626670	6	P0000186136	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-67.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 02/24/2013
Run Time 20:00:33

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	
0004	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/06/2012	AP_VOUCHER	00626670	6	P0000186136	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr	0.00	0.00	67.18
08/06/2012	AP_VOUCHER	00626670	5	P0000186136	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Gl	0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	5	P0000186136	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Gl	0.00	0.00	16.84
08/06/2012	AP_VOUCHER	00626670	4	P0000186136	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	4	P0000186136	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	68.95
08/06/2012	AP_VOUCHER	00626670	3	P0000186136	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr	0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	3	P0000186136	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr	0.00	0.00	67.18
08/06/2012	AP_VOUCHER	00626670	2	P0000186136	OFFICE DEPOT/Office Depot(R)	Brand Commerci	0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	2	P0000186136	OFFICE DEPOT/Office Depot(R)	Brand Commerci	0.00	0.00	18.66
08/06/2012	AP_VOUCHER	00626670	1	P0000186136	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	1	P0000186136	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	46.63
08/06/2012	AP_VOUCHER	00626669	5	P0000186455	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Mon	0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626669	5	P0000186455	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Mon	0.00	0.00	14.45
08/06/2012	AP_VOUCHER	00626669	4	P0000186455	OFFICE DEPOT/Office Depot(R)	Brand Perforat	0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626669	4	P0000186455	OFFICE DEPOT/Office Depot(R)	Brand Perforat	0.00	0.00	5.30
08/06/2012	AP_VOUCHER	00626669	3	P0000186455	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-	0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626669	3	P0000186455	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-	0.00	0.00	16.90
08/06/2012	AP_VOUCHER	00626669	2	P0000186455	OFFICE DEPOT/Office Depot(R)	Brand 215 (HP	0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626669	2	P0000186455	OFFICE DEPOT/Office Depot(R)	Brand 215 (HP	0.00	0.00	44.44
08/06/2012	AP_VOUCHER	00626669	1	P0000186455	OFFICE DEPOT/Office Depot(R)	Brand 78 (HP 7	0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626669	1	P0000186455	OFFICE DEPOT/Office Depot(R)	Brand 78 (HP 7	0.00	0.00	54.78
08/09/2012	AP_VOUCHER	00627188	1	P0000186136	OFFICE DEPOT/Hoffman Tech	745-61X-HTI (Troy	0.00	0.00	0.00
08/09/2012	AP_VOUCHER	00627188	1	P0000186136	OFFICE DEPOT/Hoffman Tech	745-61X-HTI (Troy	0.00	0.00	248.89
10/04/2012	GL_JOURNAL	PCD0275121	1	JULIA L JA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	5		10/23/2012/Transfer appropriations from Reserves t		2,100.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	5		10/23/2012/Transfer appropriations from Reserves t		-2,100.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1	JULIA L JA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	2	JULIA L JA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	26.30
10/24/2012	GL_JOURNAL	UTX0276318	1	JULIA L JA	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	UTX0278655	1	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	2.48
11/28/2012	GL_JOURNAL	UTX0278655	2	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	2.55
11/28/2012	GL_JOURNAL	UTX0278655	3	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.90
11/28/2012	GL_JOURNAL	UTX0278655	4	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.61
11/28/2012	GL_JOURNAL	UTX0278655	5	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.61
11/28/2012	GL_JOURNAL	UTX0278655	6	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.57
11/28/2012	GL_JOURNAL	UTX0278655	7	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.57
11/28/2012	GL_JOURNAL	PCD0278660	1	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 02/24/2013
Run Time 20:00:33

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>				
0004	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/28/2012	GL_JOURNAL	PCD0278660	2	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	11.67	
11/28/2012	GL_JOURNAL	PCD0278660	3	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	7.87	
11/28/2012	GL_JOURNAL	PCD0278660	4	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	7.93	
11/28/2012	GL_JOURNAL	PCD0278660	5	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	7.32	
11/28/2012	GL_JOURNAL	PCD0278660	6	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	7.33	
11/28/2012	GL_JOURNAL	PCD0278660	7	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	7.32	
01/09/2013	REQ_PREENC	0000217467	1		Curriculum Associates, Inc./121181/PHONICS FOR REA			0.00	0.00	0.00	0.00	
01/09/2013	REQ_PREENC	0000217467	2		Curriculum Associates, Inc./121181/PHONICS FOR REA			0.00	0.00	0.00	0.00	
02/19/2013	GL_JOURNAL	PCD0283546	1	JULIA L JA	02/19/2013/Pcards: December 16 2013 to January 15			0.00	0.00	0.00	122.82	
02/22/2013	GL_BD_JRNL	0000283823	3		02/22/2013/Transfer appropriations for noon duty a			2,254.00	0.00	0.00	0.00	
Number of Transactions 111						Totals		1,850.09	2,854.00	0.00	0.00	1,003.91

<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>				
0004	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/14/2013	GL_BD_JRNL	0000280933	1		12/31/2012/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00	
01/14/2013	GL_JOURNAL	PCD0280925	2	JULIA L JA	12/31/2012/Pcards: October 16 2012 thru November 1			0.00	0.00	0.00	36.99	
Number of Transactions 2						Totals		-36.99	0.00	0.00	0.00	36.99

<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>				
0004	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	15		07/01/2012/Load Preliminary budget (25% of SBB budge			5.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	15		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-5.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	19		07/01/2012/Load Board-approved 2013 Original Budge			18.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		18.00	18.00	0.00	0.00	0.00

Number of Transactions 116				Account	Totals 4000s	1,831.10	2,872.00	0.00	0.00	1,040.90
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2415						1,329.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2415						-1,329.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	20						5,316.42	0.00	0.00	0.00
08/10/2012	GL_JOURNAL	0000272169	7	No Jrnl Ref	02/01/2013/IKON_RICOH				0.00	0.00	1,000.22	0.00
08/10/2012	GL_JOURNAL	0000272171	7	No Jrnl Ref	03/01/2013/IKON_RICOH				0.00	0.00	1,000.22	0.00
08/10/2012	GL_JOURNAL	0000272172	7	No Jrnl Ref	04/01/2013/IKON_RICOH				0.00	0.00	1,000.22	0.00
08/10/2012	GL_JOURNAL	0000272173	7	No Jrnl Ref	05/01/2013/IKON_RICOH				0.00	0.00	1,000.22	0.00
08/10/2012	GL_JOURNAL	0000272174	7	No Jrnl Ref	06/01/2013/IKON_RICOH				0.00	0.00	1,000.22	0.00
08/13/2012	GL_JOURNAL	0000272285	273	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00	0.00	1,003.50
08/21/2012	GL_JOURNAL	0000272840	273	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00	0.00	978.67
10/16/2012	GL_JOURNAL	0000275839	289	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00	0.00	998.14
11/28/2012	GL_JOURNAL	0000278671	275	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00	0.00	1,001.39
12/12/2012	GL_JOURNAL	0000279602	274	No Jrnl Ref	12/12/2012/IKON_RICOH: November 2012 copiers/dupli				0.00	0.00	0.00	1,008.40
01/17/2013	GL_JOURNAL	0000281221	280	No Jrnl Ref	01/17/2013/IKON_RICOH: December 2012 copiers/dupli				0.00	0.00	0.00	996.87
02/20/2013	GL_JOURNAL	0000283635	273	No Jrnl Ref	02/20/2013/IKON_RICOH: January 2013/IKON_RICOH(n)				0.00	0.00	0.00	987.80

Number of Transactions 15						Totals	-6,659.45	5,316.42	0.00	5,001.10	6,974.77	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2416						25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2416						-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	21						100.00	0.00	0.00	0.00

Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00000	00	5853	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2417						100.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2417						-100.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	22						400.00	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. 13
Run Date 02/24/2013
Run Time 20:00:33

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						
0004	00000	00	5853	1000	1110	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K														
Number of Transactions 3									Totals	400.00	400.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	5915	2700	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
11/08/2012	GL_BD_JRNL	0000277306	2						0.00	0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	125	8582702931	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	126	8582705127	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	127	8582706571	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	128	8582708931	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	129	8582729631	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	130	8582729632	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	131	8582729641	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	132	8582745607	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	133	8582747170	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	134	8585812269	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	21.41	
11/08/2012	GL_JOURNAL	0000277304	135	8585812873	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	136	8585816429	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.45	
11/08/2012	GL_JOURNAL	0000277309	128	8582702931	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	129	8582705127	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	130	8582706571	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	131	8582708931	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	132	8582729631	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	133	8582729632	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	134	8582729641	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	135	8582745607	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	136	8582747170	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	137	8585812269	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	20.66	
11/08/2012	GL_JOURNAL	0000277309	138	8585812873	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	139	8585816429	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.63	
11/30/2012	GL_JOURNAL	0000278848	11	8582702931	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	12	8582705127	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	13	8582706571	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	14	8582708931	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	15	8582729631	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.67	

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. 14
Run Date 02/24/2013
Run Time 20:00:33

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		
0004	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
11/30/2012	GL_JOURNAL	0000278848	16	8582729632	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00	19.41
11/30/2012	GL_JOURNAL	0000278848	17	8582729641	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	18	8582745607	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	19	8582747170	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	20	8585812269	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00	22.77
11/30/2012	GL_JOURNAL	0000278848	21	8585812873	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	22	8585816429	11/30/2012/COX	COMM: September 2012	phone lines/CO	0.00	0.00	19.18
01/29/2013	GL_JOURNAL	0000282000	11	8582702931	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	12	8582705127	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	13	8582706571	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	14	8582708931	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	15	8582729631	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	16	8582729632	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	17	8582729641	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	18	8582745607	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	19	8582747170	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	20	8585812269	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	24.01
01/29/2013	GL_JOURNAL	0000282000	21	8585812873	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	22	8585816429	01/29/2013/COX	COMM: October 2012	phone lines/COX	0.00	0.00	20.40
02/08/2013	GL_JOURNAL	0000282992	11	8582702931	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	12	8582705127	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	13	8582706571	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	14	8582708931	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	15	8582729631	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.90
02/08/2013	GL_JOURNAL	0000282992	16	8582729632	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.34
02/08/2013	GL_JOURNAL	0000282992	17	8582729641	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.90
02/08/2013	GL_JOURNAL	0000282992	18	8582745607	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	19	8582747170	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	20	8585812269	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	14.12
02/08/2013	GL_JOURNAL	0000282992	21	8585812873	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	22	8585816429	01/31/2013/COX	COMM: November 2012	phone lines/COX	0.00	0.00	18.47
02/11/2013	GL_JOURNAL	0000283138	11	8582702931	01/31/2013/COX	COMM: December 2012	phone lines/COX	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	12	8582705127	01/31/2013/COX	COMM: December 2012	phone lines/COX	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	13	8582706571	01/31/2013/COX	COMM: December 2012	phone lines/COX	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	14	8582708931	01/31/2013/COX	COMM: December 2012	phone lines/COX	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	15	8582729631	01/31/2013/COX	COMM: December 2012	phone lines/COX	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	16	8582729641	01/31/2013/COX	COMM: December 2012	phone lines/COX	0.00	0.00	17.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
02/11/2013	GL_JOURNAL	0000283138	17	8582745607	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	18	8582747170	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	19	8585812873	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	20	8582729632	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.82
02/11/2013	GL_JOURNAL	0000283138	21	8585816429	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	18.18
02/11/2013	GL_JOURNAL	0000283138	22	8585812269	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	20.10
02/19/2013	GL_JOURNAL	0000283534	11	8582702931	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	12	8582705127	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	13	8582706571	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	14	8582708931	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	15	8582729631	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	16	8582729632	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	17	8582729641	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	18	8582745607	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	19	8582747170	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	20	8585812269	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	20.45
02/19/2013	GL_JOURNAL	0000283534	21	8585812873	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	22	8585816429	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	19.10

Number of Transactions 85						Totals	-1,579.60	0.00	0.00	0.00	1,579.60	

Number of Transactions 106						Account	Totals 5000s	-7,739.05	5,816.42	0.00	5,001.10	8,554.37

Number of Transactions 342						Resource	Totals 00000	-5,560.46	9,200.94	0.00	5,001.10	9,760.30

<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>				
0004	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	2	10/17/2012/Transfer appropriations for 11-12 carry				16.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	16.00	16.00	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. 16
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 4000s	16.00	16.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	16.00	16.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	24				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	25				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	26				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	27				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	28				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	29				07/01/2012/Load Board-approved 2013 Original Budge	75,772.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	92				07/01/2012/Rescission based on SDEA Tentative Agr	-2,206.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	93				07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	94				07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	95				07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	96				07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	97				07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	92				07/01/2012/Rescission based on SDEA Tentative Agr	-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	99				07/01/2012/Rescission based on SDEA Tentative Agr	-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	106				07/01/2012/Rescission based on SDEA Tentative Agr	-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	120				07/01/2012/Rescission based on SDEA Tentative Agr	-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	113				07/01/2012/Rescission based on SDEA Tentative Agr	-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	134				07/01/2012/Rescission based on SDEA Tentative Agr	-1,999.05	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	41				07/01/2012/Accept budget and spend due to SDEA Ten	66,702.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	13,069.38
08/29/2012	GL_JOURNAL	PAY0273117	9	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	13,069.38
09/28/2012	GL_JOURNAL	PAY0274827	7	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	51,621.22
11/01/2012	GL_JOURNAL	PAY0276820	10	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	51,621.22
11/06/2012	GL_JOURNAL	PAY0277114	2	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	4,260.85
11/30/2012	GL_JOURNAL	PAY0278771	10	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	58,372.42
01/03/2013	GL_JOURNAL	PAY0280314	10	PAYROLL				12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll	0.00	0.00	0.00	55,834.02
01/29/2013	GL_JOURNAL	PAY0281977	10	PAYROLL				01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll	0.00	0.00	0.00	55,834.02
01/29/2013	GL_JOURNAL	0000282116	2	PYE				01/31/2013/GL Encumbrance Process/153529 ;Salary f	0.00	0.00	279,170.04	0.00
02/08/2013	GL_BD_JRNL	0000282994	3				01/31/2013/Transfer of appropriations to align Bud	111,009.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 02/24/2013
Run Time 20:00:33

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				
0004	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
Number of Transactions 29						Totals	0.04	582,852.59	0.00	279,170.04	303,682.51	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	1162	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr			
11/06/2012	GL_BD_JRNL	0000277122	11				10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	228	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1,203.78
11/30/2012	GL_JOURNAL	PAY0278771	1872	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	-1,203.78
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	1165	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr			
12/07/2012	GL_BD_JRNL	0000279226	1				12/07/2012/Open \$0/	0.00	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	698	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	269.28
01/29/2013	GL_JOURNAL	PAY0281977	2317	PAYROLL				01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll	0.00	0.00	0.00	134.64
02/08/2013	GL_BD_JRNL	0000282994	1279				01/31/2013/Transfer of appropriations to align Bud	404.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.08	404.00	0.00	0.00	403.92	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal			
07/02/2012	GL_BD_JRNL	ORG0268276	7008				07/01/2012/Load Board-approved 2013 Original Budge	113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2221	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	9,329.06
08/29/2012	GL_JOURNAL	PAY0273117	1874	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	9,146.19
09/28/2012	GL_JOURNAL	PAY0274827	2909	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9,146.19
09/28/2012	GL_BD_JRNL	0000274867	20				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	20				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	20				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	20				09/28/2012/Transfer appropriations from sites to d	-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3353	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	8,963.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
11/30/2012	GL_JOURNAL	PAY0278771	3450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
01/03/2013	GL_JOURNAL	PAY0280314	3417	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	9,146.19			
01/29/2013	GL_JOURNAL	PAY0281977	3086	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	9,146.19			
01/29/2013	GL_JOURNAL	0000282116	2092	PYE	01/31/2013/GL Encumbrance Process/105933 ;Salary f			0.00	0.00	45,730.94			
02/08/2013	GL_BD_JRNL	0000282994	1813		01/31/2013/Transfer of appropriations to align Bud			1,776.00	0.00	0.00			
Number of Transactions 14								Totals	-0.46	109,753.76	0.00	45,730.94	64,023.28

Number of Transactions 50 Account Totals 1000s -0.34 693,010.35 0.00 324,900.98 368,109.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6198		07/01/2012/Load Board-approved 2013 Original Budge		25,629.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	6199		07/01/2012/Load Board-approved 2013 Original Budge		33,803.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	374	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	790.94			
08/29/2012	GL_JOURNAL	PAY0273117	3743	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,677.79			
09/28/2012	GL_JOURNAL	PAY0274827	5604	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,393.99			
11/01/2012	GL_JOURNAL	PAY0276820	6175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,801.89			
11/30/2012	GL_JOURNAL	PAY0278771	6242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,801.89			
01/03/2013	GL_JOURNAL	PAY0280314	6388	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	4,998.55			
01/29/2013	GL_JOURNAL	PAY0281977	5949	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	5,917.93			
01/29/2013	GL_JOURNAL	0000282116	4321	PYE	01/31/2013/GL Encumbrance Process/121181 ;Salary f		0.00	0.00	29,589.66	0.00			
02/08/2013	GL_BD_JRNL	0000282994	2459		01/31/2013/Transfer of appropriations to align Bud		3,541.00	0.00	0.00	0.00			
Number of Transactions 11								Totals	0.36	62,973.00	0.00	29,589.66	33,382.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	2456	2700	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
12/07/2012	GL_BD_JRNL	0000279226	2		12/07/2012/Open \$0/		0.00	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	1847	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	413.28
01/04/2013	GL_JOURNAL	PAY0280364	1180	PAYROLL	12/31/2012/13-01-10SP Payroll/13-01-10SP Payroll		0.00	0.00	0.00	106.60
01/29/2013	GL_JOURNAL	PAY0281977	6641	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	108.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00010	00	2456	2700	0000	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

02/08/2013	GL_BD_JRNL	0000282994	2881		01/31/2013/Transfer of appropriations to align Bud				629.00	0.00	0.00	0.00	
Number of Transactions 5					Totals				0.37	629.00	0.00	0.00	628.63

<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>
0004	00010	00	2456	3140	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

08/29/2012	GL_BD_JRNL	0000273291	108		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4462	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	169.40	
09/10/2012	GL_JOURNAL	PAY0273622	925	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	169.40	
09/28/2012	GL_JOURNAL	PAY0274827	6333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	762.30	
10/08/2012	GL_JOURNAL	PAY0275275	2073	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	889.35	
11/01/2012	GL_JOURNAL	PAY0276820	6890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	-1,821.05	
11/06/2012	GL_JOURNAL	PAY0277114	2356	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	85.20	
02/08/2013	GL_BD_JRNL	0000282994	2882		01/31/2013/Transfer of appropriations to align Bud				255.00	0.00	0.00	0.00	
Number of Transactions 8					Totals				0.40	255.00	0.00	0.00	254.60

<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>
0004	00010	00	2901	8300	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave								

09/06/2012	GL_BD_JRNL	0000273595	770		09/06/2012/Transfer appropriations from 00000 to 0				1,402.26	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	2		09/06/2012/Transfer appropriations in 00010 to to				-1,402.26	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	2		09/06/2012/Transfer appropriations in 00010 to to				1,402.26	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	770		09/06/2012/Transfer appropriations from 00000 to 0				-1,402.26	0.00	0.00	0.00	
Number of Transactions 4					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>
0004	00010	00	2905	8300	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

09/06/2012	GL_BD_JRNL	0000273613	98		09/06/2012/Transfer appropriations in 00010 to to				1,402.26	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	98		09/06/2012/Transfer appropriations in 00010 to to				-1,402.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	770		09/14/2012/Transfer appropriations from resource 00				989.00	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. 20
Run Date 02/24/2013
Run Time 20:00:33

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				
0004	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
09/28/2012	GL_JOURNAL	PAY0274827	6475	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	109.53	
11/01/2012	GL_JOURNAL	PAY0276820	7064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	109.53	
11/30/2012	GL_JOURNAL	PAY0278771	7143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	109.53	
01/03/2013	GL_JOURNAL	PAY0280314	7256	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	94.36	
01/29/2013	GL_JOURNAL	PAY0281977	6765	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	111.73	
01/29/2013	GL_JOURNAL	0000282116	4921	PYE	01/31/2013/GL Encumbrance Process/122362 ;Salary f			0.00	0.00	558.63	0.00	
02/08/2013	GL_BD_JRNL	0000282994	3175		01/31/2013/Transfer of appropriations to align Bud			104.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-0.31	1,093.00	0.00	558.63	534.68	
Number of Transactions 38						Account	Totals 2000s	0.82	64,950.00	0.00	30,148.29	34,800.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	53		07/01/2012/Load Board-approved 2013 Original Budge			35,388.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	98		07/01/2012/Rescission based on SDEA Tentative Agr			-182.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	99		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	100		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	101		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	102		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	103		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	135		07/01/2012/Rescission based on SDEA Tentative Agree			-164.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	114		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	121		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	107		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	100		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	93		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	42		07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4895	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,078.22	
08/29/2012	GL_JOURNAL	PAY0273117	4598	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,078.22	
09/28/2012	GL_JOURNAL	PAY0274827	6747	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,258.73	
11/01/2012	GL_JOURNAL	PAY0276820	7378	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,258.73	
11/06/2012	GL_JOURNAL	PAY0277114	2659	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	450.84	
11/30/2012	GL_JOURNAL	PAY0278771	7470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,716.38	

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_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. 21
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/07/2012	GL_JOURNAL	PAY0279165	2089	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	22.22	
01/03/2013	GL_JOURNAL	PAY0280314	7588	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	4,606.29	
01/29/2013	GL_JOURNAL	PAY0281977	7049	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	4,617.40	
01/29/2013	GL_JOURNAL	0000282116	5398	PYE	01/31/2013/GL	Encumbrance Process/153529	;STRS for	0.00	0.00	23,031.52	0.00	
02/08/2013	GL_BD_JRNL	0000282996	5		01/31/2013/Transfer of appropriations to align Bud			9,191.00	0.00	0.00	0.00	
Number of Transactions 25						Totals		-0.42	48,118.13	0.00	23,031.52	25,087.03

<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>				
0004	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	54		07/01/2012/Load Board-approved 2013	Original Budge		9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4894	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	769.65	
08/29/2012	GL_JOURNAL	PAY0273117	4594	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	754.56	
09/28/2012	GL_JOURNAL	PAY0274827	6742	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	754.56	
09/28/2012	GL_BD_JRNL	0000274867	331		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	331		09/28/2012/Transfer appropriations from sites to d			218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	330		09/28/2012/Transfer appropriations from sites to d			-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	330		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7373	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	739.47	
11/30/2012	GL_JOURNAL	PAY0278771	7465	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	754.56	
01/03/2013	GL_JOURNAL	PAY0280314	7583	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	754.56	
01/29/2013	GL_JOURNAL	PAY0281977	7044	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	754.56	
01/29/2013	GL_JOURNAL	0000282116	5097	PYE	01/31/2013/GL	Encumbrance Process/105933	;STRS for	0.00	0.00	3,772.80	0.00	
02/08/2013	GL_BD_JRNL	0000282996	6		01/31/2013/Transfer of appropriations to align Bud			147.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		0.44	9,055.16	0.00	3,772.80	5,281.92

<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>			
0004	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	55		07/01/2012/Load Board-approved 2013	Original Budge		6,491.76	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6800	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	305.72
09/28/2012	GL_JOURNAL	PAY0274827	9629	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	844.17
11/01/2012	GL_JOURNAL	PAY0276820	10414	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	662.40

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. 22
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/30/2012	GL_JOURNAL	PAY0278771	10585	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	662.40	
01/03/2013	GL_JOURNAL	PAY0280314	10749	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	570.68	
01/04/2013	GL_JOURNAL	PAY0280364	1888	PAYROLL	12/31/2012/13-01-10SP	Payroll/13-01-10SP	Payroll	0.00	0.00	0.00	12.17	
01/29/2013	GL_JOURNAL	PAY0281977	10047	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	688.07	
01/29/2013	GL_JOURNAL	0000282116	7585	PYE	01/31/2013/GL	Encumbrance Process/121181	;PERS_A f	0.00	0.00	3,378.25	0.00	
02/08/2013	GL_BD_JRNL	0000282996	1346		01/31/2013/Transfer of appropriations to align Bud			632.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		-0.10	7,123.76	0.00	3,378.25	3,745.61

<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>				
0004	00010	00	3202	3140	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/29/2012	GL_BD_JRNL	0000273291	167		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6801	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	19.34	
09/10/2012	GL_JOURNAL	PAY0273622	1406	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	19.34	
09/28/2012	GL_JOURNAL	PAY0274827	9630	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	87.03	
10/08/2012	GL_JOURNAL	PAY0275275	3332	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	101.54	
11/01/2012	GL_JOURNAL	PAY0276820	10415	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	-207.91	
11/06/2012	GL_JOURNAL	PAY0277114	3804	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.96	
02/08/2013	GL_BD_JRNL	0000282996	1347		01/31/2013/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		-0.30	20.00	0.00	0.00	20.30

<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>			
0004	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/06/2012	GL_BD_JRNL	0000273595	866		09/06/2012/Transfer appropriations from 00000 to 0			153.17	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	866		09/06/2012/Transfer appropriations from 00000 to 0			-153.17	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	866		09/14/2012/Transfer appropriations from resource 00			108.03	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9632	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.51
11/01/2012	GL_JOURNAL	PAY0276820	10417	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.50
11/30/2012	GL_JOURNAL	PAY0278771	10587	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.50
01/03/2013	GL_JOURNAL	PAY0280314	10751	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	10.77
01/29/2013	GL_JOURNAL	PAY0281977	10049	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	12.76
01/29/2013	GL_JOURNAL	0000282116	7586	PYE	01/31/2013/GL	Encumbrance Process/122362	;PERS_A f	0.00	0.00	63.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/08/2013	GL_BD_JRNL	0000282996	1851		01/31/2013/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.21	125.03	0.00	63.78	61.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	56				07/01/2012/Load Board-approved 2013 Original Budge	6,219.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	110				07/01/2012/Rescission based on SDEA Tentative Agr	-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	111				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	112				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	113				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	114				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	115				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	94				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	101				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	108				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	122				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	115				07/01/2012/Rescission based on SDEA Tentative Agree	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	136				07/01/2012/Rescission based on SDEA Tentative Agree	-28.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	43				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	8627	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	189.51
08/29/2012	GL_JOURNAL	PAY0273117	8452	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	189.51
09/28/2012	GL_JOURNAL	PAY0274827	11662	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	749.55
11/01/2012	GL_JOURNAL	PAY0276820	12480	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	751.64
11/06/2012	GL_JOURNAL	PAY0277114	4313	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	79.23
11/30/2012	GL_JOURNAL	PAY0278771	12655	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	829.98
12/07/2012	GL_JOURNAL	PAY0279165	3369	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	3.90
01/03/2013	GL_JOURNAL	PAY0280314	12959	PAYROLL			12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll	0.00	0.00	0.00	810.64
01/29/2013	GL_JOURNAL	PAY0281977	12219	PAYROLL			01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll	0.00	0.00	0.00	812.94
01/29/2013	GL_JOURNAL	0000282116	9864	PYE			01/31/2013/GL Encumbrance Process/153529 ;FMED for	0.00	0.00	4,047.97	0.00
02/08/2013	GL_BD_JRNL	0000282996	2032				01/31/2013/Transfer of appropriations to align Bud	1,623.00	0.00	0.00	0.00
Number of Transactions 25						Totals	-0.14	8,464.73	0.00	4,047.97	4,416.90

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

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>				
0004	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	57		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8626	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8448	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
09/28/2012	GL_BD_JRNL	0000274867	953		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00			
09/28/2012	GL_BD_JRNL	0000274867	953		09/28/2012/Transfer appropriations from sites to d		38.37		0.00			
09/28/2012	GL_BD_JRNL	0000274871	950		09/28/2012/Transfer appropriations from sites to d		-48.12		0.00			
09/28/2012	GL_BD_JRNL	0000274872	950		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
01/03/2013	GL_JOURNAL	PAY0280314	12954	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00			
01/29/2013	GL_JOURNAL	PAY0281977	12214	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00			
01/29/2013	GL_JOURNAL	0000282116	9582	PYE	01/31/2013/GL Encumbrance Process/105933 ;FMED for		0.00		663.10			
02/08/2013	GL_BD_JRNL	0000282996	2033		01/31/2013/Transfer of appropriations to align Bud		30.00		0.00			
Number of Transactions 14							Totals	0.24	1,595.68	0.00	663.10	932.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	49		07/01/2012/Load Board-approved 2013 Original Budge		4,546.55		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	904	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10471	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14406	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15380	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4378	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00			
01/03/2013	GL_JOURNAL	PAY0280314	15958	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00			
01/04/2013	GL_JOURNAL	PAY0280364	2798	PAYROLL	12/31/2012/13-01-10SP Payroll/13-01-10SP Payroll		0.00		0.00			
01/29/2013	GL_JOURNAL	PAY0281977	15042	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00			
01/29/2013	GL_JOURNAL	0000282116	11838	PYE	01/31/2013/GL Encumbrance Process/128391 ;OASDI fo		0.00		2,263.61			
02/08/2013	GL_BD_JRNL	0000282996	3315		01/31/2013/Transfer of appropriations to align Bud		293.00		0.00			
Number of Transactions 12							Totals	-0.34	4,839.55	0.00	2,263.61	2,576.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 02/24/2013
Run Time 20:00:33

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						
0004	00010	00	3302	3140	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/29/2012	GL_BD_JRNL	0000273291	242						0.00	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10472	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		0.00	12.96	
09/10/2012	GL_JOURNAL	PAY0273622	2149	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00		0.00	12.97	
09/28/2012	GL_JOURNAL	PAY0274827	14407	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		0.00	58.32	
10/08/2012	GL_JOURNAL	PAY0275275	4970	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00		0.00	68.03	
11/01/2012	GL_JOURNAL	PAY0276820	15381	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		0.00	-139.31	
11/06/2012	GL_JOURNAL	PAY0277114	5629	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00		0.00	6.52	
02/08/2013	GL_BD_JRNL	0000282996	3316		01/31/2013/Transfer of appropriations to align Bud				19.00	0.00		0.00	0.00	
Number of Transactions 8									Totals	-0.49	19.00	0.00	0.00	19.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3302	8300	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/06/2012	GL_BD_JRNL	0000273595	1154		09/06/2012/Transfer appropriations from 00000 to 0				107.27	0.00		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1154		09/06/2012/Transfer appropriations from 00000 to 0				-107.27	0.00		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1154		09/14/2012/Transfer appropriations from resource 00				75.66	0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14409	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		0.00	8.38	
11/01/2012	GL_JOURNAL	PAY0276820	15383	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		0.00	8.38	
11/30/2012	GL_JOURNAL	PAY0278771	15625	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		0.00	8.38	
01/03/2013	GL_JOURNAL	PAY0280314	15960	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00		0.00	7.22	
01/29/2013	GL_JOURNAL	PAY0281977	15044	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00		0.00	8.55	
01/29/2013	GL_JOURNAL	0000282116	11839	PYE	01/31/2013/GL Encumbrance Process/122362 ;OASDI fo				0.00	0.00		42.73	0.00	
02/08/2013	GL_BD_JRNL	0000282996	3841		01/31/2013/Transfer of appropriations to align Bud				8.00	0.00		0.00	0.00	
Number of Transactions 10									Totals	0.02	83.66	0.00	42.73	40.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3421	1000	1110	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	50		07/01/2012/Load Board-approved 2013 Original Budge				810.00	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	44		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16793	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		0.00	90.02	
11/01/2012	GL_JOURNAL	PAY0276820	17795	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		0.00	90.02	
11/30/2012	GL_JOURNAL	PAY0278771	18059	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		0.00	102.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/03/2013	GL_JOURNAL	PAY0280314	18575	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	102.88	
01/29/2013	GL_JOURNAL	PAY0281977	17557	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	102.88	
01/29/2013	GL_JOURNAL	0000282116	14254	PYE	01/31/2013/GL	Encumbrance Process/153529	;VISION f		0.00	0.00	516.00	0.00	
02/08/2013	GL_BD_JRNL	0000282995	4		01/31/2013/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00	
								-----		-----		-----	
Number of Transactions 9					Totals				0.32	1,005.00	0.00	516.00	488.68

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>				
	0004	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	51		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16789	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	17791	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	18055	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
01/03/2013	GL_JOURNAL	PAY0280314	18571	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	12.86	
01/29/2013	GL_JOURNAL	PAY0281977	17553	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	12.86	
01/29/2013	GL_JOURNAL	0000282116	13958	PYE	01/31/2013/GL	Encumbrance Process/105933	;VISION f		0.00	0.00	64.50	0.00	
02/08/2013	GL_BD_JRNL	0000282995	5		01/31/2013/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	
								-----		-----		-----	
Number of Transactions 8					Totals				0.20	129.00	0.00	64.50	64.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	52		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19052	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20063	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20368	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72	
01/03/2013	GL_JOURNAL	PAY0280314	20879	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	25.72	
01/29/2013	GL_JOURNAL	PAY0281977	19878	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	25.72	
01/29/2013	GL_JOURNAL	0000282116	16261	PYE	01/31/2013/GL	Encumbrance Process/121181	;VISION f		0.00	0.00	129.00	0.00	
02/08/2013	GL_BD_JRNL	0000282995	1076		01/31/2013/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	
								-----		-----		-----	
Number of Transactions 8					Totals				0.40	258.00	0.00	129.00	128.60

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	00	3431	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
09/28/2012	GL_BD_JRNL	0000274832	19		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.85		
11/01/2012	GL_JOURNAL	PAY0276820	20065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.85		
11/30/2012	GL_JOURNAL	PAY0278771	20370	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.85		
01/03/2013	GL_JOURNAL	PAY0280314	20881	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.85		
01/29/2013	GL_JOURNAL	PAY0281977	19880	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.85		
02/08/2013	GL_BD_JRNL	0000282995	1505		01/31/2013/Transfer of appropriations to align Bud			4.00	0.00	0.00		
Number of Transactions 7						Totals		-0.25	4.00	0.00	0.00	4.25
	<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>			
	0004	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	53		07/01/2012/Load Board-approved 2013 Original Budge			5,874.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	45		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	684.64		
11/01/2012	GL_JOURNAL	PAY0276820	21741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	684.64		
11/30/2012	GL_JOURNAL	PAY0278771	22062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	724.04		
01/03/2013	GL_JOURNAL	PAY0280314	22732	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	724.04		
01/29/2013	GL_JOURNAL	PAY0281977	21773	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	724.04		
01/29/2013	GL_JOURNAL	0000282116	18389	PYE	01/31/2013/GL Encumbrance Process/153529 ;DENTAL f			0.00	0.00	3,772.00		
02/08/2013	GL_BD_JRNL	0000282995	1578		01/31/2013/Transfer of appropriations to align Bud			460.00	0.00	0.00		
Number of Transactions 9						Totals		-0.40	7,313.00	0.00	3,772.00	3,541.40
	<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>			
	0004	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	54		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20777	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	21737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	107.54		
01/03/2013	GL_JOURNAL	PAY0280314	22728	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	107.54		
01/29/2013	GL_JOURNAL	PAY0281977	21769	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	107.54		
01/29/2013	GL_JOURNAL	0000282116	18094	PYE	01/31/2013/GL Encumbrance Process/105933 ;DENTAL f			0.00	0.00	471.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 02/24/2013
Run Time 20:00:33

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>				
0004	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/08/2013	GL_BD_JRNL	0000282995	1579		01/31/2013/Transfer of appropriations to align Bud		30.00	0.00	0.00			
Number of Transactions 8							Totals	-0.20	1,009.00	0.00	471.50	537.70
<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>				
0004	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	42		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23039	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24370	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
01/03/2013	GL_JOURNAL	PAY0280314	25035	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00			
01/29/2013	GL_JOURNAL	PAY0281977	24094	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00			
01/29/2013	GL_JOURNAL	0000282116	20397	PYE	01/31/2013/GL Encumbrance Process/121181 ;DENTAL f		0.00	0.00	943.00			
02/08/2013	GL_BD_JRNL	0000282995	2650		01/31/2013/Transfer of appropriations to align Bud		60.00	0.00	0.00			
Number of Transactions 8							Totals	-0.40	2,018.00	0.00	943.00	1,075.40
<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>				
0004	00010	00	3451	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
09/28/2012	GL_BD_JRNL	0000274832	20		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24009	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
01/03/2013	GL_JOURNAL	PAY0280314	25037	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00			
01/29/2013	GL_JOURNAL	PAY0281977	24096	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00			
02/08/2013	GL_BD_JRNL	0000282995	3079		01/31/2013/Transfer of appropriations to align Bud		36.00	0.00	0.00			
Number of Transactions 7							Totals	0.45	36.00	0.00	0.00	35.55
<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>				
0004	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott 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. 29
Run Date 02/24/2013
Run Time 20:00:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3461	1000	1110	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	43		07/01/2012/Load Board-approved 2013 Original Budge				72,942.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	46		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	24764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8,247.29	
11/01/2012	GL_JOURNAL	PAY0276820	25680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	8,247.29	
11/30/2012	GL_JOURNAL	PAY0278771	26057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8,761.36	
01/03/2013	GL_JOURNAL	PAY0280314	26884	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00		0.00	0.00	8,761.36	
01/29/2013	GL_JOURNAL	PAY0281977	25985	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00		0.00	0.00	9,931.02	
01/29/2013	GL_JOURNAL	0000282116	22518	PYE	01/31/2013/GL Encumbrance Process/153529 ;MEDICA f				0.00		0.00	49,032.00	0.00	
02/08/2013	GL_BD_JRNL	0000282995	3152		01/31/2013/Transfer of appropriations to align Bud				7,881.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	-0.32	92,980.00	0.00	49,032.00	43,948.32

	<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>					
	0004	00010	00	3461	2700	0000	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	44		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24760	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	25676	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	26053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,028.15	
01/03/2013	GL_JOURNAL	PAY0280314	26880	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00		0.00	0.00	1,028.15	
01/29/2013	GL_JOURNAL	PAY0281977	25981	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00		0.00	0.00	1,526.90	
01/29/2013	GL_JOURNAL	0000282116	22228	PYE	01/31/2013/GL Encumbrance Process/105933 ;MEDICA f				0.00		0.00	6,129.00	0.00	
02/08/2013	GL_BD_JRNL	0000282995	3153		01/31/2013/Transfer of appropriations to align Bud				-389.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.50	11,768.00	0.00	6,129.00	5,639.50

	<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>				
	0004	00010	00	3471	2700	0000	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268284	45		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27004	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	27931	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	28340	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,383.24
01/03/2013	GL_JOURNAL	PAY0280314	29165	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00		0.00	0.00	1,383.24
01/29/2013	GL_JOURNAL	PAY0281977	28282	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00		0.00	0.00	1,566.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 02/24/2013
Run Time 20:00:33

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		
0004	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
01/29/2013	GL_JOURNAL	0000282116	24511	PYE	01/31/2013/GL Encumbrance Process/128391 ;MEDICA f		0.00		0.00	
02/08/2013	GL_BD_JRNL	0000282995	4222		01/31/2013/Transfer of appropriations to align Bud		-11,085.00		0.00	

Number of Transactions 8						Totals	0.15	13,229.00	0.00	6,129.00

0004	00010	00	3471	8300	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
09/28/2012	GL_BD_JRNL	0000274832	21		09/30/2012/Open zero dollar strings./		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	27933	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28342	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
01/03/2013	GL_JOURNAL	PAY0280314	29167	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	
01/29/2013	GL_JOURNAL	PAY0281977	28284	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	
02/08/2013	GL_BD_JRNL	0000282995	4652		01/31/2013/Transfer of appropriations to align Bud		373.00		0.00	

Number of Transactions 7						Totals	0.17	373.00	0.00	0.00

0004	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	46		07/01/2012/Load Board-approved 2013 Original Budge		6,906.13		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	122		07/01/2012/Rescission based on SDEA Tentative Agr		-35.53		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	123		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	124		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	125		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	126		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	127		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	137		07/01/2012/Rescission based on SDEA Tentative Agr		-32.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	116		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	123		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	109		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	102		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	95		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	47		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 02/24/2013
Run Time 20:00:33

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				
0004	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/31/2012	GL_JOURNAL	PAY0270838	12507	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	143.76
08/07/2012	GL_JOURNAL	PUE0271752	14	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	210.42
08/07/2012	GL_JOURNAL	0000271834	14	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-210.42
08/08/2012	GL_JOURNAL	PUE0271936	14	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	210.42
08/08/2012	GL_JOURNAL	PUE0271937	13	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-143.76
08/29/2012	GL_JOURNAL	PAY0273117	12299	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	143.77
09/10/2012	GL_JOURNAL	PUE0273713	16	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	210.42
09/10/2012	GL_JOURNAL	PUE0273714	16	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-143.77
09/28/2012	GL_JOURNAL	PAY0274827	28727	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	567.84
10/08/2012	GL_JOURNAL	PUE0275351	30	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	831.10
10/08/2012	GL_JOURNAL	PUE0275352	26	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-567.84
11/01/2012	GL_JOURNAL	PAY0276820	29602	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	567.82
11/06/2012	GL_JOURNAL	PAY0277114	6710	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	60.10
11/07/2012	GL_JOURNAL	PUE0277188	28	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-567.82
11/07/2012	GL_JOURNAL	PUE0277188	29	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-60.10
11/07/2012	GL_JOURNAL	PUE0277189	35	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	13.24
11/07/2012	GL_JOURNAL	PUE0277189	36	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	46.87
11/07/2012	GL_JOURNAL	PUE0277189	37	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	567.83
11/30/2012	GL_JOURNAL	PAY0278771	30027	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	628.88
12/07/2012	GL_JOURNAL	PAY0279165	5294	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	33	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	-13.24
12/10/2012	GL_JOURNAL	PUE0279349	34	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	35	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	642.10
12/10/2012	GL_JOURNAL	PUE0279352	26	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-628.88
12/10/2012	GL_JOURNAL	PUE0279352	27	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-2.96
01/03/2013	GL_JOURNAL	PAY0280314	31011	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	614.17
01/14/2013	GL_JOURNAL	PUE0280914	25	No Jrnl Ref	12/31/2012/Unemployment	Reversal for December 2012			0.00	0.00	0.00	-614.17
01/14/2013	GL_JOURNAL	PUE0280913	30	No Jrnl Ref	12/31/2012/Unemployment	Adjustment for December 20			0.00	0.00	0.00	614.17
01/29/2013	GL_JOURNAL	PAY0281977	30164	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	615.66
01/29/2013	GL_JOURNAL	0000282116	26628	PYE	01/31/2013/GL Encumbrance	Process/153529 ;UNEMP fo			0.00	0.00	3,070.87	0.00
02/07/2013	GL_JOURNAL	PUE0282889	26	No Jrnl Ref	01/31/2013/Unemployment	Reversal for January 2013.			0.00	0.00	0.00	-615.66
02/07/2013	GL_JOURNAL	PUE0282891	31	No Jrnl Ref	01/31/2013/Unemployment	Adjustment for January 201			0.00	0.00	0.00	1.48
02/07/2013	GL_JOURNAL	PUE0282891	32	No Jrnl Ref	01/31/2013/Unemployment	Adjustment for January 201			0.00	0.00	0.00	614.17
02/08/2013	GL_BD_JRNL	0000282996	4066		01/31/2013/Transfer of	appropriations to align Bud			-784.00	0.00	0.00	0.00
Number of Transactions 48						Totals	0.33	6,812.72	0.00	3,070.87	3,741.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	47						1,834.48	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	12506	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	15	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	15	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	15	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	14	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12295	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	17	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	17	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28722	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1575					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1575					09/28/2012/Transfer appropriations from sites to d	42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1570					09/28/2012/Transfer appropriations from sites to d	-53.43	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1570					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	31	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	27	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29597	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	30	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	38	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30022	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	36	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	28	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
01/03/2013	GL_JOURNAL	PAY0280314	31006	PAYROLL				12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll	0.00	0.00				
01/14/2013	GL_JOURNAL	PUE0280914	26	No Jnl Ref				12/31/2012/Unemployment Reversal for December 2012	0.00	0.00				
01/14/2013	GL_JOURNAL	PUE0280913	31	No Jnl Ref				12/31/2012/Unemployment Adjustment for December 20	0.00	0.00				
01/29/2013	GL_JOURNAL	PAY0281977	30159	PAYROLL				01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll	0.00	0.00				
01/29/2013	GL_JOURNAL	0000282116	26327	PYE				01/31/2013/GL Encumbrance Process/105933 ;UNEMP fo	0.00	503.04				
02/07/2013	GL_JOURNAL	PUE0282889	27	No Jnl Ref				01/31/2013/Unemployment Reversal for January 2013.	0.00	0.00				
02/07/2013	GL_JOURNAL	PUE0282891	33	No Jnl Ref				01/31/2013/Unemployment Adjustment for January 201	0.00	0.00				
02/08/2013	GL_BD_JRNL	0000282996	4067					01/31/2013/Transfer of appropriations to align Bud	-390.00	0.00				
Number of Transactions 30									Totals	0.27	1,348.44	0.00	503.04	845.13

<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>
0004	00010	00	3502	2700	0000	01000	0000	2013
DeptID 0004 - Alcott 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. 33
Run Date 02/24/2013
Run Time 20:00:33

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			
0004	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	54								
					07/01/2012/Load Board-approved 2013 Original Budge		956.86		0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1688	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00		
08/07/2012	GL_JOURNAL	PUE0271752	2954	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/07/2012	GL_JOURNAL	0000271834	2954	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271936	2978	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271937	2585	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	14425	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273713	2748	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273714	2550	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31568	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	4697	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4017	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	32600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4346	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	5404	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6308	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5112	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5113	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4116	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4117	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00		
01/03/2013	GL_JOURNAL	PAY0280314	34116	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00		
01/04/2013	GL_JOURNAL	PAY0280364	4046	PAYROLL	12/31/2012/13-01-10SP Payroll/13-01-10SP Payroll		0.00		0.00		
01/14/2013	GL_JOURNAL	PUE0280914	3783	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00		
01/14/2013	GL_JOURNAL	PUE0280914	3784	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00		
01/14/2013	GL_JOURNAL	PUE0280913	4656	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00		
01/14/2013	GL_JOURNAL	PUE0280913	4657	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00		
01/29/2013	GL_JOURNAL	PAY0281977	33098	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00		
01/29/2013	GL_JOURNAL	0000282116	28706	PYE	01/31/2013/GL Encumbrance Process/128391 ;UNEMP fo		0.00		0.00		
02/07/2013	GL_JOURNAL	PUE0282889	4378	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00		
02/07/2013	GL_JOURNAL	PUE0282891	5180	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00		
02/07/2013	GL_JOURNAL	PUE0282891	5181	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00		
02/08/2013	GL_BD_JRNL	0000282996	5401		01/31/2013/Transfer of appropriations to align Bud		-202.00		0.00		
Number of Transactions 33						Totals	-0.15	754.86	0.00	325.49	429.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3502	3140	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/29/2012	GL_BD_JRNL	0000273291	327		08/31/2012/Open zero dollar strings./				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14426	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	3111	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	2749	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	2750	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	2551	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	2552	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	31569	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	4698	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	4699	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4018	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4019	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	7105	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	32601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	8026	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	4347	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	4348	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	5405	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	5406	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00				
02/08/2013	GL_BD_JRNL	0000282996	5402		01/31/2013/Transfer of appropriations to align Bud				13.00	0.00				
Number of Transactions 20									Totals	0.04	13.00	0.00	0.00	12.96

<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>		
0004	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	1346		09/06/2012/Transfer appropriations from 00000 to 0				22.58	0.00
09/07/2012	GL_BD_JRNL	0000273595	1346		09/06/2012/Transfer appropriations from 00000 to 0				-22.58	0.00
09/14/2012	GL_BD_JRNL	0000274079	1346		09/14/2012/Transfer appropriations from resource 00				15.92	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31571	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4700	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4020	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4349	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5407	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL 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. 35
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5114	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.20		
12/10/2012	GL_JOURNAL	PUE0279352	4118	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.21		
01/03/2013	GL_JOURNAL	PAY0280314	34118	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	1.04		
01/14/2013	GL_JOURNAL	PUE0280914	3785	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00	-1.04		
01/14/2013	GL_JOURNAL	PUE0280913	4658	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00	1.04		
01/29/2013	GL_JOURNAL	PAY0281977	33100	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	1.23		
01/29/2013	GL_JOURNAL	0000282116	28707	PYE	01/31/2013/GL Encumbrance Process/122362 ;UNEMP fo		0.00		0.00	6.14		
02/07/2013	GL_JOURNAL	PUE0282889	4379	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00	-1.23		
02/07/2013	GL_JOURNAL	PUE0282891	5182	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	1.23		
02/08/2013	GL_BD_JRNL	0000282996	5925		01/31/2013/Transfer of appropriations to align Bud		-3.00		0.00	0.00		
Number of Transactions 20							Totals	0.35	12.92	0.00	6.14	6.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	55				07/01/2012/Load Board-approved 2013 Original Budge		11,152.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	128				07/01/2012/Rescission based on SDEA Tentative Agr		-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	129				07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	130				07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	131				07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	132				07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	133				07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	96				07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	103				07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	110				07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	124				07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	117				07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	138				07/01/2012/Rescission based on SDEA Tentative Agree		-51.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	48				07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	14	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	339.80
08/07/2012	GL_JOURNAL	0000271845	14	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-339.80
08/08/2012	GL_JOURNAL	PWC0271940	14	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	339.80
09/10/2012	GL_JOURNAL	PWC0273715	16	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	339.80
10/08/2012	GL_JOURNAL	PWC0275353	30	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	1,342.15
11/07/2012	GL_JOURNAL	PWC0277190	35	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	31.30

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. 36
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	36	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	110.78		
11/07/2012	GL_JOURNAL	PWC0277190	37	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,342.15		
12/10/2012	GL_JOURNAL	PWC0279354	33	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-31.30		
12/10/2012	GL_JOURNAL	PWC0279354	34	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	35	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1,517.68		
01/14/2013	GL_JOURNAL	PWC0280915	30	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	1,451.68		
01/29/2013	GL_JOURNAL	0000282116	31127	PYE	01/31/2013/GL Encumbrance Process/153529 ;WKRCMP f		0.00		0.00	0.00		
02/07/2013	GL_JOURNAL	PWC0282894	31	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	3.50		
02/07/2013	GL_JOURNAL	PWC0282894	32	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	1,451.68		
02/08/2013	GL_BD_JRNL	0000282996	6152		01/31/2013/Transfer of appropriations to align Bud		2,897.00		0.00	0.00		
Number of Transactions 30							Totals	0.34	15,164.97	0.00	7,258.41	7,906.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	56						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	15	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	15	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	15	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	17	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	1886		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1886		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1880		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1880		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	31	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	38	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	233.05
12/10/2012	GL_JOURNAL	PWC0279354	36	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	237.80
01/14/2013	GL_JOURNAL	PWC0280915	31	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	0.00	0.00	237.80
01/29/2013	GL_JOURNAL	0000282116	30826	PYE	01/31/2013/GL Encumbrance Process/105933 ;WKRCMP f		0.00		0.00	0.00	1,189.00	0.00
02/07/2013	GL_JOURNAL	PWC0282894	33	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	0.00	0.00	237.80
02/08/2013	GL_BD_JRNL	0000282996	6153		01/31/2013/Transfer of appropriations to align Bud		46.00		0.00	0.00	0.00	0.00
Number of Transactions 16							Totals	-0.19	2,853.42	0.00	1,189.00	1,664.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	57						1,545.23	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	2954	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	2954	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	2978	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2748	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4697	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5404	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5112	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5113	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
01/14/2013	GL_JOURNAL	PWC0280915	4656	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2				0.00	0.00	
01/14/2013	GL_JOURNAL	PWC0280915	4657	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2				0.00	0.00	
01/29/2013	GL_JOURNAL	0000282116	33205	PYE	01/31/2013/GL Encumbrance Process/128391 ;WKRCMP f				0.00	0.00	
02/07/2013	GL_JOURNAL	PWC0282894	5180	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20				0.00	0.00	
02/07/2013	GL_JOURNAL	PWC0282894	5181	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20				0.00	0.00	
02/08/2013	GL_BD_JRNL	0000282996	7473		01/31/2013/Transfer of appropriations to align Bud				108.00	0.00	

Number of Transactions 15						Totals	-0.40	1,653.23	0.00	769.33	884.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3602	3140	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2012	GL_BD_JRNL	0000273716	36						0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2749	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2750	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4698	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4699	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5405	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5406	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
02/08/2013	GL_BD_JRNL	0000282996	7474		01/31/2013/Transfer of appropriations to align Bud				7.00	0.00	

Number of Transactions 8						Totals	0.39	7.00	0.00	0.00	6.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1442		09/06/2012/Transfer appropriations from 00000 to 0		36.46		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1442		09/06/2012/Transfer appropriations from 00000 to 0		-36.46		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1442		09/14/2012/Transfer appropriationsfrom resource 00		25.71		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4700	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.85		
11/07/2012	GL_JOURNAL	PWC0277190	5407	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.85		
12/10/2012	GL_JOURNAL	PWC0279354	5114	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.85		
01/14/2013	GL_JOURNAL	PWC0280915	4658	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	2.45		
01/29/2013	GL_JOURNAL	0000282116	33206	PYE	01/31/2013/GL Encumbrance Process/122362 ;WKRCMP f		0.00		0.00	14.52		
02/07/2013	GL_JOURNAL	PWC0282894	5182	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	2.90		
02/08/2013	GL_BD_JRNL	0000282996	7997		01/31/2013/Transfer of appropriations to align Bud		3.00		0.00	0.00		
Number of Transactions 10							Totals	0.29	28.71	0.00	14.52	13.90

<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>		
0004	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	51		07/01/2012/Load Board-approved 2013 Original Budge		4,208.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	104		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	105		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	106		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	107		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	108		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	109		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	139		07/01/2012/Rescission based on SDEA Tentative Agree		-19.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	118		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	125		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	111		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	104		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	97		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	49		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	11	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	128.21
09/10/2012	GL_JOURNAL	PRM0273711	12	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	128.21
10/08/2012	GL_JOURNAL	PRM0275350	13	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	506.40
11/07/2012	GL_JOURNAL	PRM0277187	16	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	41.80
11/07/2012	GL_JOURNAL	PRM0277187	17	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	506.40
12/10/2012	GL_JOURNAL	PRM0279390	16	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	572.63

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. 39
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
01/14/2013	GL_JOURNAL	PRM0280912	17	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December		0.00		0.00	547.73	
01/29/2013	GL_JOURNAL	0000282116	35626	PYE	01/31/2013/GL Encumbrance Process/153529 ;RM01 for		0.00		2,738.66	0.00	
02/07/2013	GL_JOURNAL	PRM0282888	18	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January		0.00		0.00	547.73	
02/08/2013	GL_BD_JRNL	0000282996	8220		01/31/2013/Transfer of appropriations to align Bud		1,089.00		0.00	0.00	
Number of Transactions 24						Totals	0.04	5,717.81	0.00	2,738.66	2,979.11

<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>			
0004	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	52		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	12	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	47.21	
09/10/2012	GL_JOURNAL	PRM0273711	13	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	46.28	
09/28/2012	GL_BD_JRNL	0000274867	642		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	642		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	640		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	640		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	14	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	46.28	
11/07/2012	GL_JOURNAL	PRM0277187	18	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	45.35	
12/10/2012	GL_JOURNAL	PRM0279390	17	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	46.28	
01/14/2013	GL_JOURNAL	PRM0280912	18	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December		0.00		0.00	46.28	
01/29/2013	GL_JOURNAL	0000282116	35325	PYE	01/31/2013/GL Encumbrance Process/105933 ;RMC7 for		0.00		0.00	231.40	
02/07/2013	GL_JOURNAL	PRM0282888	19	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January		0.00		0.00	46.28	
02/08/2013	GL_BD_JRNL	0000282996	8221		01/31/2013/Transfer of appropriations to align Bud		9.00		0.00	0.00	
Number of Transactions 14						Totals	0.01	555.37	0.00	231.40	323.96

<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>		
0004	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	53		07/01/2012/Load Board-approved 2013 Original Budge		79.05		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2061	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2054	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.56
10/08/2012	GL_JOURNAL	PRM0275350	2521	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	9.83
11/07/2012	GL_JOURNAL	PRM0277187	2534	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.72

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. 40
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/10/2012	GL_JOURNAL	PRM0279390	2577	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.72		
01/14/2013	GL_JOURNAL	PRM0280912	2551	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December		0.00		0.00	6.65		
01/29/2013	GL_JOURNAL	0000282116	37704	PYE	01/31/2013/GL Encumbrance Process/128391 ;RM03 for		0.00		0.00	0.00		
02/07/2013	GL_JOURNAL	PRM0282888	2642	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January		0.00		0.00	7.87		
02/08/2013	GL_BD_JRNL	0000282996	9398		01/31/2013/Transfer of appropriations to align Bud		5.00		0.00	0.00		
Number of Transactions 10						Totals		0.30	84.05	0.00	39.35	44.40

<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>				
0004	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1058		09/06/2012/Transfer appropriations from 00000 to 0		2.15		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1058		09/06/2012/Transfer appropriations from 00000 to 0		-2.15		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1058		09/14/2012/Transfer appropriationsfrom resource 00		1.51		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	194		08/31/2012/Transfer benefits (3702 3995) back to o		-1.51		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	194		08/31/2012/Transfer benefits (3702 3995) back to o		1.51		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	194		09/14/2012/Transfer benefits (3702 3995) back to o		-1.51		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2522	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.17		
11/07/2012	GL_JOURNAL	PRM0277187	2535	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.17		
12/10/2012	GL_JOURNAL	PRM0279390	2578	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.17		
01/14/2013	GL_JOURNAL	PRM0280912	2552	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December		0.00		0.00	0.14		
01/29/2013	GL_JOURNAL	0000282116	37705	PYE	01/31/2013/GL Encumbrance Process/122362 ;RM05 for		0.00		0.00	0.85		
02/07/2013	GL_JOURNAL	PRM0282888	2643	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January		0.00		0.00	0.17		
02/08/2013	GL_BD_JRNL	0000282996	9794		01/31/2013/Transfer of appropriations to align Bud		2.00		0.00	0.00		
Number of Transactions 13						Totals		0.33	2.00	0.00	0.85	0.82

<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>		
0004	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	54		07/01/2012/Load Board-approved 2013 Original Budge		782.72		0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	814	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.48
08/28/2012	GL_JOURNAL	PER0273158	1173	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.79
09/28/2012	GL_JOURNAL	PER0274860	1011	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	53.36
09/28/2012	GL_JOURNAL	PER0274860	1016	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	44.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 02/24/2013
Run Time 20:00:33

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			
0004	00010	00	3802	2700	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified		
11/01/2012	GL_JOURNAL	PER0276855	945	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	44.63	
11/01/2012	GL_JOURNAL	PER0276855	946	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	34.91	
11/30/2012	GL_JOURNAL	PER0278822	940	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	44.63	
11/30/2012	GL_JOURNAL	PER0278822	941	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	34.91	
01/03/2013	GL_JOURNAL	PER0280353	956	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	38.45	
01/03/2013	GL_JOURNAL	PER0280353	957	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	30.08	
01/04/2013	GL_JOURNAL	PER0280399	73	No Jrnl Ref	12/31/2012/PERS Recap for 13-01-10SP payroll./PERS		0.00		0.00	1.46	
01/29/2013	GL_JOURNAL	PER0282045	868	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	1.49	
01/29/2013	GL_JOURNAL	PER0282045	885	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	45.52	
01/29/2013	GL_JOURNAL	PER0282045	886	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	35.61	
01/29/2013	GL_JOURNAL	0000282116	39827	PYE	01/31/2013/GL Encumbrance Process/121181 ;PERS_B f		0.00		405.67	0.00	
02/08/2013	GL_BD_JRNL	0000282996	10098		01/31/2013/Transfer of appropriations to align Bud		67.00		0.00	0.00	
Number of Transactions 17						Totals	-0.29	849.72	0.00	405.67	444.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3802	3140	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified		
08/28/2012	GL_BD_JRNL	0000273163	8		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	1203	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	2.23	
09/10/2012	GL_JOURNAL	PER0273703	157	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	2.23	
09/28/2012	GL_JOURNAL	PER0274860	1519	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	10.04	
10/08/2012	GL_JOURNAL	PER0275325	215	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	11.71	
11/01/2012	GL_JOURNAL	PER0276855	1626	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	-24.97	
11/07/2012	GL_JOURNAL	PER0277193	220	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.12	
02/08/2013	GL_BD_JRNL	0000282996	10099		01/31/2013/Transfer of appropriations to align Bud		1.00		0.00	0.00	
Number of Transactions 8						Totals	-0.36	1.00	0.00	0.00	1.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3802	8300	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified		
09/06/2012	GL_BD_JRNL	0000273595	962		09/06/2012/Transfer appropriations from 00000 to 0		18.47		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	962		09/06/2012/Transfer appropriations from 00000 to 0		-18.47		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	962		09/14/2012/Transfer appropriations from resource 00		13.03		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. 42
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/28/2012	GL_JOURNAL	PER0274860	1483	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.44	
11/01/2012	GL_JOURNAL	PER0276855	1430	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.50	
11/30/2012	GL_JOURNAL	PER0278822	1431	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.50	
01/03/2013	GL_JOURNAL	PER0280353	1453	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	1.29	
01/29/2013	GL_JOURNAL	PER0282045	1361	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	1.53	
01/29/2013	GL_JOURNAL	0000282116	39828	PYE	01/31/2013/GL Encumbrance Process/122362 ;PERS_B f		0.00		0.00	7.66	
02/08/2013	GL_BD_JRNL	0000282996	10603		01/31/2013/Transfer of appropriations to align Bud		2.00		0.00	0.00	

Number of Transactions 10						Totals	0.11	15.03	0.00	7.66	7.26

<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>		
0004	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	55		07/01/2012/Load Board-approved 2013 Original Budge		682.03		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	116		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	117		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	118		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	119		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	120		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	121		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	98		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	105		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	112		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	126		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	119		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	140		07/01/2012/Rescission based on SDEA Tentative Agr		-3.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	50		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	33981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	70.48
11/01/2012	GL_JOURNAL	PAY0276820	35040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	70.48
11/30/2012	GL_JOURNAL	PAY0278771	35560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	75.96
01/03/2013	GL_JOURNAL	PAY0280314	36777	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	75.96
01/29/2013	GL_JOURNAL	PAY0281977	35636	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	75.96
01/29/2013	GL_JOURNAL	0000282116	42114	PYE	01/31/2013/GL Encumbrance Process/153529 ;LIFE for		0.00		0.00	443.87
02/08/2013	GL_BD_JRNL	0000282996	10785		01/31/2013/Transfer of appropriations to align Bud		62.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
Number of Transactions 21						Totals	-0.46	812.25	0.00	443.87	368.84
<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>			
0004	00010	00	3985	2700	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	56	07/01/2012/Load Board-approved 2013 Original Budge			181.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33977	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.27	
09/28/2012	GL_BD_JRNL	0000274867	1264	09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1264	09/28/2012/Transfer appropriations from sites to d			4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1260	09/28/2012/Transfer appropriations from sites to d			-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1260	09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35036	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.27	
11/30/2012	GL_JOURNAL	PAY0278771	35556	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.27	
01/03/2013	GL_JOURNAL	PAY0280314	36773	PAYROLL 12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	14.27	
01/29/2013	GL_JOURNAL	PAY0281977	35632	PAYROLL 01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	14.27	
01/29/2013	GL_JOURNAL	0000282116	41815	PYE 01/31/2013/GL Encumbrance Process/105933 ;LIFE for			0.00	0.00	72.71	0.00	
02/08/2013	GL_BD_JRNL	0000282996	10786	01/31/2013/Transfer of appropriations to align Bud			-28.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.38	143.68	0.00	72.71	71.35
<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>			
0004	00010	00	3995	2700	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	12	07/01/2012/Load Board-approved 2013 Original Budge			94.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36240	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.56	
11/01/2012	GL_JOURNAL	PAY0276820	37316	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.56	
11/30/2012	GL_JOURNAL	PAY0278771	37887	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.56	
01/03/2013	GL_JOURNAL	PAY0280314	39092	PAYROLL 12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	7.56	
01/29/2013	GL_JOURNAL	PAY0281977	37971	PAYROLL 01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	7.70	
01/29/2013	GL_JOURNAL	0000282116	44184	PYE 01/31/2013/GL Encumbrance Process/121181 ;LIFE for			0.00	0.00	47.05	0.00	
02/08/2013	GL_BD_JRNL	0000282996	11869	01/31/2013/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.49	84.50	0.00	47.05	37.94

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. 44
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3995	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1250		09/06/2012/Transfer		appropriations from 00000 to 0		2.23	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1250		09/06/2012/Transfer		appropriations from 00000 to 0		-2.23	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1250		09/14/2012/Transfer		appropriationsfrom resource 00		1.57	0.00	
09/14/2012	GL_BD_JRNL	0000274098	290		08/31/2012/Transfer		benefits (3702 3995) back to o		-1.57	0.00	
09/14/2012	GL_BD_JRNL	0000274098	290		08/31/2012/Transfer		benefits (3702 3995) back to o		1.57	0.00	
09/14/2012	GL_BD_JRNL	0000274100	290		09/14/2012/Transfer		benefits (3702 3995) back to o		-1.57	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36242	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37318	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	37889	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	
01/03/2013	GL_JOURNAL	PAY0280314	39094	PAYROLL	12/31/2012/12-12-28AL		Payroll/12-12-28AL Payroll		0.00	0.00	
01/29/2013	GL_JOURNAL	PAY0281977	37973	PAYROLL	01/31/2013/13-01-31AL		Payroll/13-01-31AL Payroll		0.00	0.00	
01/29/2013	GL_JOURNAL	0000282116	44185	PYE	01/31/2013/GL Encumbrance		Process/122362 ;LIFE for		0.00	0.00	
02/08/2013	GL_BD_JRNL	0000282996	12339		01/31/2013/Transfer of		appropriations to align Bud		2.00	0.00	

Number of Transactions 13						Totals	0.45	2.00	0.00	0.89	0.66

Number of Transactions 612 Account Totals 3000s -0.74 246,483.37 0.00 121,574.67 124,909.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	23		07/01/2012/Load Board-approved		2013 Original Budge	3,125.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	137	8582730215	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	138	8582730216	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	139	8582730892	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	140	8582731013	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	141	8582733415	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	142	8582733416	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	143	8582733456	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	144	8582734320	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	145	8582734327	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	146	8584831524	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	147	8584832736	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	148	8584836752	10/31/2012/COX COMM: July 2012		phone lines/COX COM	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	149	8585811651	10/31/2012/COX COMM: July 2012		phone lines/COX COM	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. 45
Run Date 02/24/2013
Run Time 20:00:33

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			
0004	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
11/08/2012	GL_JOURNAL	0000277309	140	8582730215	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	141	8582730216	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	142	8582730892	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	143	8582731013	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	144	8582733415	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	145	8582733416	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	146	8582733456	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	147	8582734320	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	148	8582734327	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	149	8584831524	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.92
11/08/2012	GL_JOURNAL	0000277309	150	8584832736	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	27.27
11/08/2012	GL_JOURNAL	0000277309	151	8584836752	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	60.29
11/08/2012	GL_JOURNAL	0000277309	152	8585811651	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.72
11/30/2012	GL_JOURNAL	0000278848	23	8582730215	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	24	8582730216	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.71
11/30/2012	GL_JOURNAL	0000278848	25	8582730892	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	26	8582731013	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	27	8582733415	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	28	8582733416	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	29	8582733456	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	30	8582734320	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	31	8582734327	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	32	8584831524	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	22.25
11/30/2012	GL_JOURNAL	0000278848	33	8584832736	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	36.85
11/30/2012	GL_JOURNAL	0000278848	34	8584836752	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	77.87
11/30/2012	GL_JOURNAL	0000278848	35	8585811651	11/30/2012/COX	COMM: September 2012 phone lines/COX		0.00	0.00	0.00	18.98
01/29/2013	GL_JOURNAL	0000282000	23	8582730215	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	24	8582730216	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	18.89
01/29/2013	GL_JOURNAL	0000282000	25	8582730892	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	26	8582731013	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	27	8582733415	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	18.89
01/29/2013	GL_JOURNAL	0000282000	28	8582733416	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	29	8582733456	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	30	8582734320	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	31	8582734327	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	18.78
01/29/2013	GL_JOURNAL	0000282000	32	8584831524	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	22.25
01/29/2013	GL_JOURNAL	0000282000	33	8584832736	01/29/2013/COX	COMM: October 2012 phone lines/COX		0.00	0.00	0.00	36.85

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_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. 46
Run Date 02/24/2013
Run Time 20:00:33

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				
0004	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
01/29/2013	GL_JOURNAL	0000282000	34	8584836752	01/29/2013/COX	COMM: October 2012	phone lines/COX		0.00	0.00	0.00	89.62
01/29/2013	GL_JOURNAL	0000282000	35	8585811651	01/29/2013/COX	COMM: October 2012	phone lines/COX		0.00	0.00	0.00	19.41
02/08/2013	GL_JOURNAL	0000282992	23	8582730215	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	24	8582730216	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	18.67
02/08/2013	GL_JOURNAL	0000282992	25	8582730892	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	26	8582731013	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	27	8582733415	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	23.88
02/08/2013	GL_JOURNAL	0000282992	28	8582733416	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	18.90
02/08/2013	GL_JOURNAL	0000282992	29	8582733456	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	30	8582734320	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	31	8582734327	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	18.92
02/08/2013	GL_JOURNAL	0000282992	32	8584831524	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	4.43
02/08/2013	GL_JOURNAL	0000282992	33	8584832736	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	-37.98
02/08/2013	GL_JOURNAL	0000282992	34	8584836752	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	-153.01
02/08/2013	GL_JOURNAL	0000282992	35	8585811651	01/31/2013/COX	COMM: November 2012	phone lines/COX		0.00	0.00	0.00	16.96
02/11/2013	GL_JOURNAL	0000283138	23	8582730215	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	24	8582730216	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	25	8582730892	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	26	8582731013	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	27	8582733416	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	28	8582733456	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	29	8582734320	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	30	8582734327	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	17.77
02/11/2013	GL_JOURNAL	0000283138	31	8585811651	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	21.02
02/11/2013	GL_JOURNAL	0000283138	32	8582733415	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	22.77
02/11/2013	GL_JOURNAL	0000283138	33	8584831524	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	24.80
02/11/2013	GL_JOURNAL	0000283138	34	8584832736	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	504.54
02/11/2013	GL_JOURNAL	0000283138	35	8584836752	01/31/2013/COX	COMM: December 2012	phone lines/COX		0.00	0.00	0.00	1,518.07
02/19/2013	GL_JOURNAL	0000283534	23	8582730215	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	24	8582730216	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	25	8582730892	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	26	8582731013	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	27	8582733415	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	23.85
02/19/2013	GL_JOURNAL	0000283534	28	8582733416	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	29	8582733456	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	30	8582734320	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85
02/19/2013	GL_JOURNAL	0000283534	31	8582734327	02/19/2013/COX	COMM: January 2013	phone lines/COX		0.00	0.00	0.00	18.85

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_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. 47
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
02/19/2013	GL_JOURNAL	0000283534	32	8584831524	02/19/2013/COX COMM: January 2013 phone lines/COX			0.00	0.00	0.00	19.78		
02/19/2013	GL_JOURNAL	0000283534	33	8584832736	02/19/2013/COX COMM: January 2013 phone lines/COX			0.00	0.00	0.00	25.64		
02/19/2013	GL_JOURNAL	0000283534	34	8584836752	02/19/2013/COX COMM: January 2013 phone lines/COX			0.00	0.00	0.00	47.49		
02/19/2013	GL_JOURNAL	0000283534	35	8585811651	02/19/2013/COX COMM: January 2013 phone lines/COX			0.00	0.00	0.00	18.92		
Number of Transactions 92							Totals	-678.13	3,125.00	0.00	0.00	3,803.13	
Number of Transactions 92							Account	Totals 5000s	-678.13	3,125.00	0.00	0.00	3,803.13
Number of Transactions 792							Resource	Totals 00010	-678.39	1,007,568.72	0.00	476,623.94	531,623.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	23	07/01/2012/Load Board-approved 2013 Original Budge				6,082.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1438	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	421.92		
10/08/2012	GL_JOURNAL	PAY0275275	171	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	1746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	403.92		
11/06/2012	GL_JOURNAL	PAY0277114	229	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	1873	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	538.56		
01/03/2013	GL_JOURNAL	PAY0280314	1898	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	1,144.44		
01/29/2013	GL_JOURNAL	PAY0281977	1826	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	269.28		
02/07/2013	GL_JOURNAL	PAY0282801	307	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll			0.00	0.00	0.00	942.48		
Number of Transactions 9							Totals	1,418.92	6,082.00	0.00	0.00	4,663.08	
Number of Transactions 9							Account	Totals 1000s	1,418.92	6,082.00	0.00	0.00	4,663.08
<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>					
0004	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	58	07/01/2012/Load Board-approved 2013 Original Budge				501.77	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. 48
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
08/29/2012	GL_JOURNAL	PAY0273117	4599	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2344	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7379	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2660	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7471	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
01/03/2013	GL_JOURNAL	PAY0280314	7589	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00		
01/29/2013	GL_JOURNAL	PAY0281977	7050	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00		
02/07/2013	GL_JOURNAL	PAY0282801	2683	PAYROLL	01/31/2013/13-02-08SP	Payroll/13-02-08SP	Payroll	0.00	0.00	0.00		
Number of Transactions 9							Totals	147.48	501.77	0.00	0.00	354.29
<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>				
0004	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	59		07/01/2012/Load Board-approved	2013 Original Budge		88.19	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8453	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3827	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12481	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4314	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12656	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
01/03/2013	GL_JOURNAL	PAY0280314	12960	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00		
01/29/2013	GL_JOURNAL	PAY0281977	12220	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00		
02/07/2013	GL_JOURNAL	PAY0282801	4359	PAYROLL	01/31/2013/13-02-08SP	Payroll/13-02-08SP	Payroll	0.00	0.00	0.00		
Number of Transactions 9							Totals	12.53	88.19	0.00	0.00	75.66
<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>				
0004	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	48		07/01/2012/Load Board-approved	2013 Original Budge		97.92	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12300	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	18	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	18	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	32	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	28	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PAY0275275	5959	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	29603	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.44
11/06/2012	GL_JOURNAL	PAY0277114	6711	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	31	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	32	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	39	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	40	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	30028	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.93
12/10/2012	GL_JOURNAL	PUE0279349	37	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	29	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-5.93
01/03/2013	GL_JOURNAL	PAY0280314	31012	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	12.58
01/14/2013	GL_JOURNAL	PUE0280914	27	No Jrnl Ref	12/31/2012/Unemployment	Reversal for December 2012		0.00	0.00	0.00	-12.58
01/14/2013	GL_JOURNAL	PUE0280913	32	No Jrnl Ref	12/31/2012/Unemployment	Adjustment for December 20		0.00	0.00	0.00	12.59
01/29/2013	GL_JOURNAL	PAY0281977	30165	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	2.96
02/07/2013	GL_JOURNAL	PAY0282801	6794	PAYROLL	01/31/2013/13-02-08SP	Payroll/13-02-08SP	Payroll	0.00	0.00	0.00	10.36
02/07/2013	GL_JOURNAL	PUE0282889	28	No Jrnl Ref	01/31/2013/Unemployment	Reversal for January 2013.		0.00	0.00	0.00	-10.36
02/07/2013	GL_JOURNAL	PUE0282889	29	No Jrnl Ref	01/31/2013/Unemployment	Reversal for January 2013.		0.00	0.00	0.00	-2.96
02/07/2013	GL_JOURNAL	PUE0282891	34	No Jrnl Ref	01/31/2013/Unemployment	Adjustment for January 201		0.00	0.00	0.00	2.96
02/07/2013	GL_JOURNAL	PUE0282891	35	No Jrnl Ref	01/31/2013/Unemployment	Adjustment for January 201		0.00	0.00	0.00	10.37
Number of Transactions 25						Totals		41.74	97.92	0.00	56.18

<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>			
0004	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	58		07/01/2012/Load Board-approved	2013 Original Budge	158.13		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	18	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201	0.00		0.00	0.00	10.97
10/08/2012	GL_JOURNAL	PWC0275353	32	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	39	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20	0.00		0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	40	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	37	No Jrnl Ref	11/30/2012/Workers' Comp	Adjustment for November 20	0.00		0.00	0.00	14.00
01/14/2013	GL_JOURNAL	PWC0280915	32	No Jrnl Ref	12/31/2012/Workers' Comp	Adjustment for December 2	0.00		0.00	0.00	29.76
02/07/2013	GL_JOURNAL	PWC0282894	34	No Jrnl Ref	01/31/2013/Workers' Comp	Adjustment for January 20	0.00		0.00	0.00	7.00
02/07/2013	GL_JOURNAL	PWC0282894	35	No Jrnl Ref	01/31/2013/Workers' Comp	Adjustment for January 20	0.00		0.00	0.00	24.50

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00011	00	3601	1000	1110	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

Number of Transactions	9	Totals				36.90	158.13	0.00	0.00	121.23
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Number of Transactions	52	Account	Totals 3000s			238.65	846.01	0.00	0.00	607.36
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Number of Transactions	61	Resource	Totals 00011			1,657.57	6,928.01	0.00	0.00	5,270.44
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00012	00	1107	1110	5710	01000	4004	2013	
	DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher									

11/05/2012	GL_BD_JRNL	0000277015	1		11/05/2012/\$0/			0.00	0.00	0.00	0.00
11/05/2012	GL_JOURNAL	0000277016	8	No Jrnl Ref	11/05/2012/Transfer expenses for retirement incent			0.00	0.00	0.00	25,000.00
02/08/2013	GL_BD_JRNL	0000282994	334		01/31/2013/Transfer of appropriations to align Bud			25,000.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.00	25,000.00	0.00	0.00	25,000.00
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Number of Transactions	3	Account	Totals 1000s			0.00	25,000.00	0.00	0.00	25,000.00
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Number of Transactions	3	Resource	Totals 00012			0.00	25,000.00	0.00	0.00	25,000.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00015	00	1118	1000	1110	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation									

08/29/2012	GL_BD_JRNL	0000273292	1		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1462	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	165.51
02/08/2013	GL_BD_JRNL	0000282994	617		01/31/2013/Transfer of appropriations to align Bud			166.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.49	166.00	0.00	0.00	165.51
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 51
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 1000s	0.49	166.00	0.00	0.00	165.51
<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>				
0004	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	36		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	8		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273292	7		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6748	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.65	
02/08/2013	GL_BD_JRNL	0000282996	802		01/31/2013/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.35	14.00	0.00	0.00	13.65	
<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>				
0004	00015	00	3202	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271158	37		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	9		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/29/2012	GL_BD_JRNL	0000273292	15		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.42	
02/08/2013	GL_BD_JRNL	0000282996	2892		01/31/2013/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
Number of Transactions 3						Totals	-0.42	2.00	0.00	0.00	2.42
<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>			
0004	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271158	38	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	10	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
08/29/2012	GL_BD_JRNL	0000273292	33	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16794	PAYROLL				0.00	0.00	0.00	0.57
02/08/2013	GL_BD_JRNL	0000282995	666	01/31/2013/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.43	1.00	0.00	0.00	0.57
<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>			
0004	00015	00	3441	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273292	67	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20782	PAYROLL				0.00	0.00	0.00	4.78
02/08/2013	GL_BD_JRNL	0000282995	2240	01/31/2013/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.22	5.00	0.00	0.00	4.78
<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>			
0004	00015	00	3461	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273292	100	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00015	00	3461	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	24765	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					69.88		
02/08/2013	GL_BD_JRNL	0000282995	3813		01/31/2013/Transfer of appropriations to align Bud					0.00		
Number of Transactions 3						Totals		0.12	70.00	0.00	0.00	69.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00015	00	3501	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273292	124		08/31/2012/Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	28728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					1.82		
10/08/2012	GL_JOURNAL	PUE0275351	33	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					2.66		
10/08/2012	GL_JOURNAL	PUE0275352	29	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					-1.82		
02/08/2013	GL_BD_JRNL	0000282996	4952		01/31/2013/Transfer of appropriations to align Bud					0.00		
Number of Transactions 5						Totals		0.34	3.00	0.00	0.00	2.66

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>			
	0004	00015	00	3502	8300	0000	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	39		07/31/2012/Open zero dollar strings./					0.00		
08/29/2012	GL_BD_JRNL	0000273282	11		08/31/2012/Open zero dollar strings./					0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00015	00	3601	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273292	140		08/31/2012/Open zero dollar strings./					0.00		
10/08/2012	GL_JOURNAL	PWC0275353	33	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					4.30		
02/08/2013	GL_BD_JRNL	0000282996	7034		01/31/2013/Transfer of appropriations to align Bud					0.00		
Number of Transactions 3						Totals		-0.30	4.00	0.00	0.00	4.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 02/24/2013
Run Time 20:00:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	00015	00	3602	8300 0000 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/31/2012	GL_BD_JRNL	0000271158	40		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	12		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	00015	00	3701	1000 1110 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
08/29/2012	GL_BD_JRNL	0000273292	176		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	15	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.62
02/08/2013	GL_BD_JRNL	0000282996	8974		01/31/2013/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.38	2.00	0.00	1.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	00015	00	3702	8300 0000 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
07/31/2012	GL_BD_JRNL	0000271158	41		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	13		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	00015	00	3802	8300 0000 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified									
07/31/2012	GL_BD_JRNL	0000271158	42		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	14		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	00015	00	3985	1000 1110 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions 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. 55
Run Date 02/24/2013
Run Time 20:00:33

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					
0004	00015	00	3985	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert				
08/29/2012	GL_BD_JRNL	0000273292	208						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33982	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.22	
02/08/2013	GL_BD_JRNL	0000282996	11452					01/31/2013/Transfer of appropriations to align Bud	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		-0.22	0.00	0.00	0.00	0.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00015	00	3995	8300	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd				
07/31/2012	GL_BD_JRNL	0000271158	43					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	15					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 43							Account	Totals 3000s	0.90	101.00	0.00	0.00	100.10
Number of Transactions 48							Resource	Totals 00015	1.39	267.00	0.00	0.00	265.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00016	00	1118	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation				
07/02/2012	GL_BD_JRNL	ORG0268276	6050					07/01/2012/Load Board-approved 2013 Original Budge	22,203.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	134					07/01/2012/Rescission based on SDEA Tentative Agr	-646.69	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	127					07/01/2012/Rescission based on SDEA Tentative Agre	-585.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	2					07/01/2012/Accept budget and spend due to SDEA Ten	7,621.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	2					07/01/2012/Accept budget and spend due to SDEA Ten	-7,621.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	2					07/01/2012/Accept budget and spend due to SDEA Ten	7,621.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	2					07/01/2012/Accept budget and spend due to SDEA Ten	-7,621.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	2					07/01/2012/Accept budget and spend due to SDEA Ten	7,197.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1463	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,558.52	
11/01/2012	GL_JOURNAL	PAY0276820	1484	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,206.70	
11/30/2012	GL_JOURNAL	PAY0278771	1497	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,482.69	
01/03/2013	GL_JOURNAL	PAY0280314	1476	PAYROLL				12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll	0.00	0.00	0.00	2,482.69	

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. 56
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
01/29/2013	GL_JOURNAL	PAY0281977	1485	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00		
01/29/2013	GL_JOURNAL	0000282116	1537	PYE	01/31/2013/GL	Encumbrance Process/111092	;Salary f	0.00	0.00	12,413.43		
02/08/2013	GL_BD_JRNL	0000282994	683		01/31/2013/Transfer of appropriations to align Bud			1,459.00	0.00	0.00		

Number of Transactions 15					Totals			0.42	29,627.14	0.00	12,413.43	17,213.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00016	00	1162	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tch												
11/06/2012	GL_BD_JRNL	0000277122	12		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	230	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1874	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	213	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00		
02/08/2013	GL_BD_JRNL	0000282994	1070		01/31/2013/Transfer of appropriations to align Bud			261.00	0.00	0.00		

Number of Transactions 5					Totals			0.13	261.00	0.00	0.00	260.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 20					Account	Totals 1000s			0.55	29,888.14	0.00	12,413.43	17,474.16
	<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>				
	0004	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	60		07/01/2012/Load Board-approved 2013 Original Budge			1,831.77	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	135		07/01/2012/Rescission based on SDEA Tentative Agr			-53.35	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	128		07/01/2012/Rescission based on SDEA Tentative Agr			-48.33	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	117		07/01/2012/Accept budget and spend due to SDEA Ten			628.76	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	117		07/01/2012/Accept budget and spend due to SDEA Ten			-628.76	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	117		07/01/2012/Accept budget and spend due to SDEA Ten			628.76	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	117		07/01/2012/Accept budget and spend due to SDEA Ten			-628.76	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	117		07/01/2012/Accept budget and spend due to SDEA Ten			593.80	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6749	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7380	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2661	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7472	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
01/03/2013	GL_JOURNAL	PAY0280314	7590	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	204.82	
01/29/2013	GL_JOURNAL	PAY0281977	7051	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	204.82	
01/29/2013	GL_JOURNAL	0000282116	5714	PYE	01/31/2013/GL	Encumbrance Process/111092	;STRS for		0.00	0.00	1,024.11	0.00	
02/08/2013	GL_BD_JRNL	0000282996	981		01/31/2013/Transfer of appropriations to align Bud				136.00	0.00	0.00	0.00	
Number of Transactions 16						Totals			-0.28	2,459.89	0.00	1,024.11	1,436.06

<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>					
0004	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	61		07/01/2012/Load Board-approved 2013 Original Budge				321.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	137		07/01/2012/Rescission based on SDEA Tentative Agr				-9.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	129		07/01/2012/Rescission based on SDEA Tentative Agre				-8.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	347		07/01/2012/Accept budget and spend due to SDEA Ten				110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	347		07/01/2012/Accept budget and spend due to SDEA Ten				-110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	347		07/01/2012/Accept budget and spend due to SDEA Ten				110.51	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	347		07/01/2012/Accept budget and spend due to SDEA Ten				-110.51	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	347		07/01/2012/Accept budget and spend due to SDEA Ten				104.37	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11664	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	52.07	
11/01/2012	GL_JOURNAL	PAY0276820	12482	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	91.59	
11/06/2012	GL_JOURNAL	PAY0277114	4315	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.85	
11/30/2012	GL_JOURNAL	PAY0278771	12657	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.26	
12/07/2012	GL_JOURNAL	PAY0279165	3370	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.98	
01/03/2013	GL_JOURNAL	PAY0280314	12961	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	36.30	
01/29/2013	GL_JOURNAL	PAY0281977	12221	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	36.15	
01/29/2013	GL_JOURNAL	0000282116	10162	PYE	01/31/2013/GL	Encumbrance Process/111092	;FMED for		0.00	0.00	179.99	0.00	
02/08/2013	GL_BD_JRNL	0000282996	3061		01/31/2013/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	
Number of Transactions 17						Totals			0.26	436.45	0.00	179.99	256.20

<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>				
0004	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	807		07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	807		07/01/2012/Accept budget and spend due to SDEA Ten				-14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269886	807		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	807		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	807		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.29		
11/01/2012	GL_JOURNAL	PAY0276820	17796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18060	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.43		
01/03/2013	GL_JOURNAL	PAY0280314	18576	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	6.43		
01/29/2013	GL_JOURNAL	PAY0281977	17558	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	6.43		
01/29/2013	GL_JOURNAL	0000282116	14571	PYE	01/31/2013/GL Encumbrance Process/111092 ;VISION f		0.00		0.00	32.25		
02/08/2013	GL_BD_JRNL	0000282995	826		01/31/2013/Transfer of appropriations to align Bud		63.00		0.00	0.00		
Number of Transactions 12							Totals	0.31	77.00	0.00	32.25	44.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	922		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	922		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	922		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	922		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	922		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20783	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	102.76		
11/01/2012	GL_JOURNAL	PAY0276820	21742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22063	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	53.77		
01/03/2013	GL_JOURNAL	PAY0280314	22733	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	53.77		
01/29/2013	GL_JOURNAL	PAY0281977	21774	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	53.77		
01/29/2013	GL_JOURNAL	0000282116	18706	PYE	01/31/2013/GL Encumbrance Process/111092 ;DENTAL f		0.00		0.00	235.75		
02/08/2013	GL_BD_JRNL	0000282995	2400		01/31/2013/Transfer of appropriations to align Bud		509.00		0.00	0.00		
Number of Transactions 12							Totals	-0.36	607.00	0.00	235.75	371.61

<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>		
0004	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269875	1037		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		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>				
0004	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	1037		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1037		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1037		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1037		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	24766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	25681	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
01/03/2013	GL_JOURNAL	PAY0280314	26885	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00			
01/29/2013	GL_JOURNAL	PAY0281977	25986	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00			
01/29/2013	GL_JOURNAL	0000282116	22833	PYE	01/31/2013/GL Encumbrance Process/111092 ;MEDICA f		0.00		0.00			
02/08/2013	GL_BD_JRNL	0000282995	3973		01/31/2013/Transfer of appropriations to align Bud		7,767.00		0.00			
Number of Transactions 12							Totals	-0.12	8,983.00	0.00	3,064.50	5,918.62

<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>	
0004	00016	00	3501	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	49		07/01/2012/Load Board-approved 2013 Original Budge		357.47		0.00
07/19/2012	GL_BD_JRNL	REV0269788	139		07/01/2012/Rescission based on SDEA Tentative Agr		-10.41		0.00
07/19/2012	GL_BD_JRNL	REV0269795	130		07/01/2012/Rescission based on SDEA Tentative Agree		-9.43		0.00
07/19/2012	GL_BD_JRNL	REV0269875	577		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00
07/19/2012	GL_BD_JRNL	REV0269875	577		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00
07/19/2012	GL_BD_JRNL	REV0269886	577		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00
07/20/2012	GL_BD_JRNL	REV0269886	577		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00
07/20/2012	GL_BD_JRNL	REV0269972	577		07/01/2012/Accept budget and spend due to SDEA Ten		115.88		0.00
09/28/2012	GL_JOURNAL	PAY0274827	28729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	34	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	30	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	29604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	6712	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	33	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	34	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	41	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	42	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	30029	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	5295	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	38	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.74	
12/10/2012	GL_JOURNAL	PUE0279349	39	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	40	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	27.31	
12/10/2012	GL_JOURNAL	PUE0279352	30	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-28.79	
12/10/2012	GL_JOURNAL	PUE0279352	31	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.74	
01/03/2013	GL_JOURNAL	PAY0280314	31013	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	27.31	
01/14/2013	GL_JOURNAL	PUE0280914	28	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00	-27.31	
01/14/2013	GL_JOURNAL	PUE0280913	33	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00	27.31	
01/29/2013	GL_JOURNAL	PAY0281977	30166	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	27.31	
01/29/2013	GL_JOURNAL	0000282116	26948	PYE	01/31/2013/GL Encumbrance Process/111092 ;UNEMP fo		0.00		0.00	136.55	
02/07/2013	GL_JOURNAL	PUE0282889	30	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00	-27.31	
02/07/2013	GL_JOURNAL	PUE0282891	36	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	27.31	
02/08/2013	GL_BD_JRNL	0000282996	5144		01/31/2013/Transfer of appropriations to align Bud		-107.00		0.00	0.00	
Number of Transactions 32						Totals	-0.40	346.51	0.00	136.55	210.36

<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>		
0004	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	59		07/01/2012/Load Board-approved 2013 Original Budge		577.29		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	140		07/01/2012/Rescission based on SDEA Tentative Agr		-16.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	131		07/01/2012/Rescission based on SDEA Tentative Agre		-15.23		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	692		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	692		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	692		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	692		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	692		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	34	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	92.52
11/07/2012	GL_JOURNAL	PWC0277190	41	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.53
11/07/2012	GL_JOURNAL	PWC0277190	42	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	161.37
12/10/2012	GL_JOURNAL	PWC0279354	38	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.75
12/10/2012	GL_JOURNAL	PWC0279354	39	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	40	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	64.55
01/14/2013	GL_JOURNAL	PWC0280915	33	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	64.55
01/29/2013	GL_JOURNAL	0000282116	31447	PYE	01/31/2013/GL Encumbrance Process/111092 ;WKRCMP f		0.00		0.00	322.75
02/07/2013	GL_JOURNAL	PWC0282894	36	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	64.55

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_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. 61
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00016	00	3601	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
02/08/2013	GL_BD_JRNL	0000282996	7215		01/31/2013/Transfer of appropriations to align Bud			45.00		0.00		

Number of Transactions 18						Totals		0.32	777.39	0.00	322.75	454.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00016	00	3701	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	57		07/01/2012/Load Board-approved 2013 Original Budge			217.81		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	136		07/01/2012/Rescission based on SDEA Tentative Agr			-6.34		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	132		07/01/2012/Rescission based on SDEA Tentative Agree			-5.75		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	232		07/01/2012/Accept budget and spend due to SDEA Ten			74.77		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	232		07/01/2012/Accept budget and spend due to SDEA Ten			-74.77		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	232		07/01/2012/Accept budget and spend due to SDEA Ten			74.77		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	232		07/01/2012/Accept budget and spend due to SDEA Ten			-74.77		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	232		07/01/2012/Accept budget and spend due to SDEA Ten			70.61		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	16	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	19	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00		
12/10/2012	GL_JOURNAL	PRM0279390	18	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00		
01/14/2013	GL_JOURNAL	PRM0280912	19	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December			0.00		0.00		
01/29/2013	GL_JOURNAL	0000282116	35946	PYE	01/31/2013/GL Encumbrance Process/111092 ;RM01 for			0.00		121.78		
02/07/2013	GL_JOURNAL	PRM0282888	20	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January			0.00		0.00		
02/08/2013	GL_BD_JRNL	0000282996	9147		01/31/2013/Transfer of appropriations to align Bud			14.00		0.00		

Number of Transactions 15						Totals		-0.33	290.33	0.00	121.78	168.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00016	00	3985	1000	1110	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	58		07/01/2012/Load Board-approved 2013 Original Budge			35.30		0.00
07/19/2012	GL_BD_JRNL	REV0269788	138		07/01/2012/Rescission based on SDEA Tentative Agr			-1.03		0.00
07/19/2012	GL_BD_JRNL	REV0269795	133		07/01/2012/Rescission based on SDEA Tentative Agree			-0.93		0.00
07/19/2012	GL_BD_JRNL	REV0269875	462		07/01/2012/Accept budget and spend due to SDEA Ten			12.12		0.00
07/19/2012	GL_BD_JRNL	REV0269875	462		07/01/2012/Accept budget and spend due to SDEA Ten			-12.12		0.00
07/19/2012	GL_BD_JRNL	REV0269886	462		07/01/2012/Accept budget and spend due to SDEA Ten			12.12		0.00
07/20/2012	GL_BD_JRNL	REV0269886	462		07/01/2012/Accept budget and spend due to SDEA Ten			-12.12		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 02/24/2013
Run Time 20:00:33

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>					
0004	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/20/2012	GL_BD_JRNL	REV0269972	462		07/01/2012/Accept budget and spend due to SDEA Ten		11.44		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	33983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35041	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	35561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
01/03/2013	GL_JOURNAL	PAY0280314	36778	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00				
01/29/2013	GL_JOURNAL	PAY0281977	35637	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00				
01/29/2013	GL_JOURNAL	0000282116	42434	PYE	01/31/2013/GL Encumbrance Process/111092 ;LIFE for		0.00		19.74				
02/08/2013	GL_BD_JRNL	0000282996	11616		01/31/2013/Transfer of appropriations to align Bud		-4.00		0.00				
Number of Transactions 15							Totals	0.28	40.78	0.00	19.74	20.76	
Number of Transactions 149							Account	Totals 3000s	-0.32	14,018.35	0.00	5,137.42	8,881.25
Number of Transactions 169							Resource	Totals 00016	0.23	43,906.49	0.00	17,550.85	26,355.41
<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>					
0004	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	2		07/01/2012/FY1213 primi budgets for custodial supp		2,353.00		0.00				
06/28/2012	GL_BD_JRNL	0000267244	2		07/01/2012/FY1213 primi budgets for custodial supp		-2,353.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	24		07/01/2012/Load Board-approved 2013 Original Budge		4,705.00		0.00				
08/27/2012	REQ_PREENC	0000206006	4		Waxie Sanitary Supply/121181/1961 CLEAN & SOFT WHI		0.00		237.70				
08/27/2012	REQ_PREENC	0000206006	3		Waxie Sanitary Supply/121181/MSN RESTROOM CLEANER		0.00		64.00				
08/27/2012	REQ_PREENC	0000206006	2		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL		0.00		141.40				
08/27/2012	REQ_PREENC	0000206006	1		Waxie Sanitary Supply/121181/91552 KLEENEX (KIMCAR		0.00		103.40				
08/29/2012	PO_POENC	0000188574	3	R0000206006	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-64.00				
08/29/2012	PO_POENC	0000188574	3	R0000206006	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00				
08/29/2012	PO_POENC	0000188574	3	R0000206006	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		68.96				
08/29/2012	PO_POENC	0000188574	3	R0000206006	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00				
08/29/2012	PO_POENC	0000188574	4	R0000206006	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYBATH TISSUE		0.00		-237.70				
08/29/2012	PO_POENC	0000188574	4	R0000206006	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYBATH TISSUE		0.00		0.00				
08/29/2012	PO_POENC	0000188574	4	R0000206006	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYBATH TISSUE		0.00		256.12				
08/29/2012	PO_POENC	0000188574	4	R0000206006	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYBATH TISSUE		0.00		0.00				
08/29/2012	PO_POENC	0000188574	4	R0000206006	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYBATH TISSUE		0.00		256.12				
08/29/2012	PO_POENC	0000188574	2	R0000206006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-141.40				
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET 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 02/24/2013
Run Time 20:00:33

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	
0004	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/29/2012	PO_POENC	0000188574	2	R0000206006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/29/2012	PO_POENC	0000188574	2	R0000206006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/29/2012	PO_POENC	0000188574	2	R0000206006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/29/2012	PO_POENC	0000188574	1	R0000206006	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-103.40	0.00
08/29/2012	PO_POENC	0000188574	1	R0000206006	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-111.41
08/29/2012	PO_POENC	0000188574	1	R0000206006	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
08/29/2012	PO_POENC	0000188574	1	R0000206006	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
09/11/2012	AP_VOUCHER	00632422	3	P0000188574	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYB		0.00	0.00	-256.12
09/11/2012	AP_VOUCHER	00632422	1	P0000188574	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632422	3	P0000188574	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYB		0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632422	2	P0000188574	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-68.96
09/11/2012	AP_VOUCHER	00632422	2	P0000188574	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632422	1	P0000188574	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36
09/14/2012	AP_VOUCHER	00633386	1	P0000188574	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41
09/14/2012	AP_VOUCHER	00633386	1	P0000188574	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209148	2		Waxie Sanitary Supply/121181/91552 KLEENEX LUXURY		0.00	103.40	0.00
09/24/2012	REQ_PREENC	0000209148	1		Waxie Sanitary Supply/121181/33X39 1.3 MIL BLACK S		0.00	50.00	0.00
09/24/2012	REQ_PREENC	0000209148	3		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL		0.00	141.40	0.00
09/27/2012	PO_POENC	0000191125	3	R0000209148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00
09/27/2012	PO_POENC	0000191125	3	R0000209148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-152.36
09/27/2012	PO_POENC	0000191125	3	R0000209148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
09/27/2012	PO_POENC	0000191125	3	R0000209148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
09/27/2012	PO_POENC	0000191125	2	R0000209148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00
09/27/2012	PO_POENC	0000191125	2	R0000209148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-111.41
09/27/2012	PO_POENC	0000191125	2	R0000209148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41
09/27/2012	PO_POENC	0000191125	2	R0000209148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41
09/27/2012	PO_POENC	0000191125	1	R0000209148	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-50.00	0.00
09/27/2012	PO_POENC	0000191125	1	R0000209148	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-53.88
09/27/2012	PO_POENC	0000191125	1	R0000209148	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.88
09/27/2012	PO_POENC	0000191125	1	R0000209148	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.88
10/06/2012	AP_VOUCHER	00637773	3	P0000191125	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36
10/06/2012	AP_VOUCHER	00637773	3	P0000191125	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/06/2012	AP_VOUCHER	00637773	2	P0000191125	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-111.41
10/06/2012	AP_VOUCHER	00637773	2	P0000191125	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
10/06/2012	AP_VOUCHER	00637773	1	P0000191125	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.88
10/06/2012	AP_VOUCHER	00637773	1	P0000191125	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
11/13/2012	REQ_PREENC	0000214011	3		Waxie Sanitary Supply/121181/91552 KLEENEX LUXURY		0.00	103.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 64
Run Date 02/24/2013
Run Time 20:00:33

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>	
0004	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/13/2012	REQ_PREENC	0000214011	2		Waxie Sanitary Supply/121181/WX GERMICIDAL ULTRA B	0.00	7.10	0.00	0.00
11/13/2012	REQ_PREENC	0000214011	1		Waxie Sanitary Supply/121181/23504 ENVISION BROWN	0.00	20.00	0.00	0.00
11/19/2012	PO_POENC	0000194976	3	R0000214011	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-103.40	0.00	0.00
11/19/2012	PO_POENC	0000194976	3	R0000214011	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-111.41	0.00
11/19/2012	PO_POENC	0000194976	3	R0000214011	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	111.41	0.00
11/19/2012	PO_POENC	0000194976	3	R0000214011	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	111.41	0.00
11/19/2012	PO_POENC	0000194976	2	R0000214011	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.10	0.00	0.00
11/19/2012	PO_POENC	0000194976	2	R0000214011	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-7.65	0.00
11/19/2012	PO_POENC	0000194976	2	R0000214011	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	7.65	0.00
11/19/2012	PO_POENC	0000194976	2	R0000214011	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	7.65	0.00
11/19/2012	PO_POENC	0000194976	1	R0000214011	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-20.00	0.00	0.00
11/19/2012	PO_POENC	0000194976	1	R0000214011	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-21.55	0.00
11/19/2012	PO_POENC	0000194976	1	R0000214011	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	21.55	0.00
11/19/2012	PO_POENC	0000194976	1	R0000214011	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	21.55	0.00
12/05/2012	REQ_PREENC	0000215552	1		Waxie Sanitary Supply/121181/BOTTLE & SPRAYER COMP	0.00	12.60	0.00	0.00
12/05/2012	REQ_PREENC	0000215552	2		Waxie Sanitary Supply/121181/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
12/05/2012	REQ_PREENC	0000215552	3		Waxie Sanitary Supply/121181/23504 ENVISION BROWN	0.00	40.40	0.00	0.00
12/05/2012	REQ_PREENC	0000215552	6		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
12/05/2012	REQ_PREENC	0000215552	5		Waxie Sanitary Supply/121181/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
12/05/2012	REQ_PREENC	0000215552	4		Waxie Sanitary Supply/121181/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
12/05/2012	AP_VOUCHER	00648346	3	P0000194976	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-111.41	0.00
12/05/2012	AP_VOUCHER	00648346	3	P0000194976	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.05
12/05/2012	AP_VOUCHER	00648346	2	P0000194976	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-7.65	0.00
12/05/2012	AP_VOUCHER	00648346	2	P0000194976	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.03
12/05/2012	AP_VOUCHER	00648346	1	P0000194976	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-21.55	0.00
12/05/2012	AP_VOUCHER	00648346	1	P0000194976	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	21.77
12/10/2012	PO_POENC	0000196204	6	R0000215552	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
12/10/2012	PO_POENC	0000196204	6	R0000215552	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.50	0.00
12/10/2012	PO_POENC	0000196204	5	R0000215552	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
12/10/2012	PO_POENC	0000196204	5	R0000215552	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.11	0.00
12/10/2012	PO_POENC	0000196204	4	R0000215552	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
12/10/2012	PO_POENC	0000196204	4	R0000215552	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.32	0.00
12/10/2012	PO_POENC	0000196204	3	R0000215552	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.40	0.00	0.00
12/10/2012	PO_POENC	0000196204	3	R0000215552	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.53	0.00
12/10/2012	PO_POENC	0000196204	2	R0000215552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
12/10/2012	PO_POENC	0000196204	2	R0000215552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.12	0.00
12/10/2012	PO_POENC	0000196204	1	R0000215552	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-12.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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. 65
Run Date 02/24/2013
Run Time 20:00:33

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>					
0004	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
12/10/2012	PO_POENC	0000196204	1	R0000215552	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	13.58	0.00			
12/19/2012	AP_VOUCHER	00651239	6	P0000196204	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.49			
12/19/2012	AP_VOUCHER	00651239	5	P0000196204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.11	0.00			
12/19/2012	AP_VOUCHER	00651239	5	P0000196204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	171.11			
12/19/2012	AP_VOUCHER	00651239	4	P0000196204	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.32	0.00			
12/19/2012	AP_VOUCHER	00651239	4	P0000196204	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.32			
12/19/2012	AP_VOUCHER	00651239	3	P0000196204	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-43.53	0.00			
12/19/2012	AP_VOUCHER	00651239	3	P0000196204	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	43.53			
12/19/2012	AP_VOUCHER	00651239	2	P0000196204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.12	0.00			
12/19/2012	AP_VOUCHER	00651239	6	P0000196204	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.49	0.00			
12/19/2012	AP_VOUCHER	00651239	2	P0000196204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.12			
12/19/2012	AP_VOUCHER	00651239	1	P0000196204	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-13.58	0.00			
12/19/2012	AP_VOUCHER	00651239	1	P0000196204	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	13.58			
01/14/2013	GL_BD_JRNL	0000280965	3		01/14/2013/Transfer of appropriations per custodia		-800.00	0.00	0.00	0.00			
01/23/2013	REQ_PREENC	0000218679	1		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL		0.00	580.50	0.00	0.00			
02/01/2013	PO_POENC	0000198893	1	R0000218679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	626.94	0.00			
02/01/2013	PO_POENC	0000198893	1	R0000218679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-580.50	0.00	0.00			
02/09/2013	AP_VOUCHER	00659323	1	P0000198893	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	626.94			
02/09/2013	AP_VOUCHER	00659323	1	P0000198893	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94	0.00			
Number of Transactions 109							Totals	1,461.55	3,905.00	0.00	0.01	2,443.44	
Number of Transactions 109							Account	Totals 4000s	1,461.55	3,905.00	0.00	0.01	2,443.44
Number of Transactions 109							Resource	Totals 00031	1,461.55	3,905.00	0.00	0.01	2,443.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	00	2201	8100	0000	01000	7001	2013					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2296		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2297		07/01/2012/Load Board-approved 2013 Original Budge		38,040.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	9	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	548.64			
07/31/2012	GL_JOURNAL	PAY0270838	3201	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	8,254.90			
08/29/2012	GL_JOURNAL	PAY0273117	2755	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,433.83			
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. 66
Run Date 02/24/2013
Run Time 20:00:33

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>				
0004	00032	00	2201	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
09/28/2012	GL_JOURNAL	PAY0274827	4488	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,294.75	
11/01/2012	GL_JOURNAL	PAY0276820	5026	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,301.87	
11/30/2012	GL_JOURNAL	PAY0278771	5103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,974.37	
01/03/2013	GL_JOURNAL	PAY0280314	5090	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	5,660.58	
01/29/2013	GL_JOURNAL	PAY0281977	4682	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	4,651.18	
01/29/2013	GL_JOURNAL	0000282116	3347	PYE	01/31/2013/GL Encumbrance Process/128958 ;Salary f			0.00	0.00	28,606.46	0.00	
01/30/2013	GL_JOURNAL	0000282132	1	07-11/12	01/30/2013/Transfer salary expenditures for Id 128			0.00	0.00	0.00	-12,210.76	
01/30/2013	GL_JOURNAL	0000282132	13	07-11/12	01/30/2013/Transfer salary expenditures for Id 128			0.00	0.00	0.00	-3,245.90	
01/30/2013	GL_JOURNAL	0000282132	25	07-11/12	01/30/2013/Transfer salary expenditures for Id 128			0.00	0.00	0.00	12,210.76	
02/04/2013	GL_JOURNAL	0000282540	1	07/2012	01/31/2013/Transfer salary expenditures for Id 150			0.00	0.00	0.00	-497.64	
Number of Transactions 15						Totals		5,483.96	73,467.00	0.00	28,606.46	39,376.58

Number of Transactions 15 Account Totals 2000s 5,483.96 73,467.00 0.00 28,606.46 39,376.58

<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>				
0004	00032	00	3202	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	62		07/01/2012/Load Board-approved 2013 Original Budge			8,024.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7229	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	942.47	
08/29/2012	GL_JOURNAL	PAY0273117	6802	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	703.23	
09/28/2012	GL_JOURNAL	PAY0274827	9631	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	718.67	
11/01/2012	GL_JOURNAL	PAY0276820	10416	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	719.48	
11/30/2012	GL_JOURNAL	PAY0278771	10586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	567.93	
01/03/2013	GL_JOURNAL	PAY0280314	10750	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	646.26	
01/29/2013	GL_JOURNAL	PAY0281977	10048	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	531.03	
01/29/2013	GL_JOURNAL	0000282116	8201	PYE	01/31/2013/GL Encumbrance Process/128958 ;PERS_A f			0.00	0.00	3,266.00	0.00	
01/30/2013	GL_JOURNAL	0000282132	27	07-11/12	01/30/2013/Transfer salary expenditures for Id 128			0.00	0.00	0.00	1,369.35	
01/30/2013	GL_JOURNAL	0000282132	15	07-11/12	01/30/2013/Transfer salary expenditures for Id 128			0.00	0.00	0.00	-364.01	
01/30/2013	GL_JOURNAL	0000282132	3	07-11/12	01/30/2013/Transfer salary expenditures for Id 128			0.00	0.00	0.00	-1,369.35	
02/04/2013	GL_JOURNAL	0000282540	3	07/2012	01/31/2013/Transfer salary expenditures for Id 150			0.00	0.00	0.00	-50.24	
Number of Transactions 13						Totals		343.98	8,024.80	0.00	3,266.00	4,414.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 02/24/2013
Run Time 20:00:33

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						
0004	00032	00	3302	8100	0000	01000	7001	2013						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	55							5,620.23	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	905	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	0.00	41.97	
07/31/2012	GL_JOURNAL	PAY0270838	10803	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	631.50	
08/29/2012	GL_JOURNAL	PAY0273117	10473	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	492.18	
09/28/2012	GL_JOURNAL	PAY0274827	14408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	481.82	
11/01/2012	GL_JOURNAL	PAY0276820	15382	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	482.90	
11/30/2012	GL_JOURNAL	PAY0278771	15624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	380.82	
01/03/2013	GL_JOURNAL	PAY0280314	15959	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00	0.00	0.00	0.00	433.29	
01/29/2013	GL_JOURNAL	PAY0281977	15043	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00	0.00	0.00	0.00	355.81	
01/29/2013	GL_JOURNAL	0000282116	12551	PYE	01/31/2013/GL Encumbrance Process/128958 ;OASDI fo				0.00	0.00	0.00	2,188.40	0.00	
01/30/2013	GL_JOURNAL	0000282132	4	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	0.00	-757.05	
01/30/2013	GL_JOURNAL	0000282132	2	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	0.00	-177.07	
01/30/2013	GL_JOURNAL	0000282132	16	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	0.00	-201.24	
01/30/2013	GL_JOURNAL	0000282132	14	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	0.00	-47.07	
01/30/2013	GL_JOURNAL	0000282132	28	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	0.00	757.05	
01/30/2013	GL_JOURNAL	0000282132	26	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	0.00	177.07	
02/04/2013	GL_JOURNAL	0000282540	4	07/2012	01/31/2013/Transfer salary expenditures for Id 150				0.00	0.00	0.00	0.00	-30.85	
02/04/2013	GL_JOURNAL	0000282540	2	07/2012	01/31/2013/Transfer salary expenditures for Id 150				0.00	0.00	0.00	0.00	-7.22	
Number of Transactions 18									Totals	417.92	5,620.23	0.00	2,188.40	3,013.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00032	00	3431	8100	0000	01000	7001	2013					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	56							270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20369	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	25.72
01/03/2013	GL_JOURNAL	PAY0280314	20880	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00	0.00	0.00	0.00	23.02
01/29/2013	GL_JOURNAL	PAY0281977	19879	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00	0.00	0.00	0.00	23.02
01/29/2013	GL_JOURNAL	0000282116	16799	PYE	01/31/2013/GL Encumbrance Process/128958 ;VISION f				0.00	0.00	0.00	115.46	0.00
01/30/2013	GL_JOURNAL	0000282132	33	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	0.00	30.48
01/30/2013	GL_JOURNAL	0000282132	21	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	0.00	-8.10
01/30/2013	GL_JOURNAL	0000282132	9	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	0.00	-30.48

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. 68
Run Date 02/24/2013
Run Time 20:00:33

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>	
0004	00032	00	3431	8100	0000	01000	7001	2013	
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 10 Totals 39.44 270.00 0.00 115.46 115.10

<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>				
0004	00032	00	3451	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	50	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23040	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	24008	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	24371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	143.25
01/03/2013	GL_JOURNAL	PAY0280314	25036	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00	0.00	0.00	135.75
01/29/2013	GL_JOURNAL	PAY0281977	24095	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00	0.00	0.00	136.65
01/29/2013	GL_JOURNAL	0000282116	20935	PYE	01/31/2013/GL Encumbrance Process/128958 ;DENTAL f				0.00	0.00	843.99	0.00
01/30/2013	GL_JOURNAL	0000282132	8	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	-84.63
01/30/2013	GL_JOURNAL	0000282132	20	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	-22.50
01/30/2013	GL_JOURNAL	0000282132	32	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	84.63

Number of Transactions 10 Totals 434.36 1,958.00 0.00 843.99 679.65

<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>				
0004	00032	00	3471	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	51	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	27932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	28341	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,358.16
01/03/2013	GL_JOURNAL	PAY0280314	29166	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00	0.00	0.00	2,110.55
01/29/2013	GL_JOURNAL	PAY0281977	28283	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00	0.00	0.00	3,067.13
01/29/2013	GL_JOURNAL	0000282116	25045	PYE	01/31/2013/GL Encumbrance Process/128958 ;MEDICA f				0.00	0.00	10,970.91	0.00
01/30/2013	GL_JOURNAL	0000282132	23	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	-742.82
01/30/2013	GL_JOURNAL	0000282132	35	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	2,794.42
01/30/2013	GL_JOURNAL	0000282132	11	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00	0.00	-2,794.42

Number of Transactions 10 Totals 1,833.75 24,314.00 0.00 10,970.91 11,509.34

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. 69
Run Date 02/24/2013
Run Time 20:00:33

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					
0004	00032	00	3502	8100	0000	01000	7001	2013					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	60						1,182.81	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1689	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	6.02	
07/31/2012	GL_JOURNAL	PAY0270838	14783	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	90.79	
08/07/2012	GL_JOURNAL	PUE0271752	2955	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/07/2012	GL_JOURNAL	PUE0271752	2956	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	132.90	
08/07/2012	GL_JOURNAL	0000271834	2955	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-8.83	
08/07/2012	GL_JOURNAL	0000271834	2956	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-132.90	
08/08/2012	GL_JOURNAL	PUE0271936	2979	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	2980	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	132.90	
08/08/2012	GL_JOURNAL	PUE0271937	2586	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-90.79	
08/08/2012	GL_JOURNAL	PUE0271937	2587	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.02	
08/29/2012	GL_JOURNAL	PAY0273117	14427	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	70.78	
09/10/2012	GL_JOURNAL	PUE0273713	2751	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	103.58	
09/10/2012	GL_JOURNAL	PUE0273714	2553	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-70.78	
09/28/2012	GL_JOURNAL	PAY0274827	31570	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	69.23	
10/08/2012	GL_JOURNAL	PUE0275351	4701	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	101.35	
10/08/2012	GL_JOURNAL	PUE0275352	4021	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-69.23	
11/01/2012	GL_JOURNAL	PAY0276820	32602	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	69.33	
11/07/2012	GL_JOURNAL	PUE0277188	4350	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-69.33	
11/07/2012	GL_JOURNAL	PUE0277189	5408	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	69.32	
11/30/2012	GL_JOURNAL	PAY0278771	33100	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	54.71	
12/10/2012	GL_JOURNAL	PUE0279349	5115	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	54.72	
12/10/2012	GL_JOURNAL	PUE0279352	4119	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-54.71	
01/03/2013	GL_JOURNAL	PAY0280314	34117	PAYROLL			12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	62.27	
01/14/2013	GL_JOURNAL	PUE0280914	3786	No Jrnl Ref			12/31/2012/Unemployment Reversal for December 2012		0.00	0.00	0.00	-62.27	
01/14/2013	GL_JOURNAL	PUE0280913	4659	No Jrnl Ref			12/31/2012/Unemployment Adjustment for December 20		0.00	0.00	0.00	62.27	
01/29/2013	GL_JOURNAL	PAY0281977	33099	PAYROLL			01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	51.16	
01/29/2013	GL_JOURNAL	0000282116	29419	PYE			01/31/2013/GL Encumbrance Process/128958 ;UNEMP fo		0.00	0.00	314.67	0.00	
01/30/2013	GL_JOURNAL	0000282132	29	07-11/12			01/30/2013/Transfer salary expenditures for Id 128		0.00	0.00	0.00	134.31	
01/30/2013	GL_JOURNAL	0000282132	5	07-11/12			01/30/2013/Transfer salary expenditures for Id 128		0.00	0.00	0.00	-134.31	
01/30/2013	GL_JOURNAL	0000282132	17	07-11/12			01/30/2013/Transfer salary expenditures for Id 128		0.00	0.00	0.00	-35.70	
02/04/2013	GL_JOURNAL	0000282540	5	07/2012			01/31/2013/Transfer salary expenditures for Id 150		0.00	0.00	0.00	-5.47	
02/07/2013	GL_JOURNAL	PUE0282889	4380	No Jrnl Ref			01/31/2013/Unemployment Reversal for January 2013.		0.00	0.00	0.00	-51.16	
02/07/2013	GL_JOURNAL	PUE0282891	5183	No Jrnl Ref			01/31/2013/Unemployment Adjustment for January 201		0.00	0.00	0.00	51.16	
Number of Transactions 34						Totals			325.18	1,182.81	0.00	314.67	542.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00032	00	3602	8100	0000	01000	7001	2013						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	61						1,910.14	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	2955	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	2956	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	2955	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	2956	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	2979	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	2980	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2751	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4701	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5408	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5115	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
01/14/2013	GL_JOURNAL	PWC0280915	4659	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2				0.00	0.00				
01/29/2013	GL_JOURNAL	0000282116	33918	PYE	01/31/2013/GL Encumbrance Process/128958 ;WKRCMP f				0.00	0.00				
01/30/2013	GL_JOURNAL	0000282132	18	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00				
01/30/2013	GL_JOURNAL	0000282132	6	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00				
01/30/2013	GL_JOURNAL	0000282132	30	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00				
02/04/2013	GL_JOURNAL	0000282540	6	07/2012	01/31/2013/Transfer salary expenditures for Id 150				0.00	0.00				
02/07/2013	GL_JOURNAL	PWC0282894	5183	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20				0.00	0.00				
Number of Transactions 18									Totals	142.58	1,910.14	0.00	743.77	1,023.79

<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>		
0004	00032	00	3702	8100	0000	01000	7001	2013		
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	59						22.04	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2062	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2063	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2055	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2523	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2536	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2579	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00
01/14/2013	GL_JOURNAL	PRM0280912	2553	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December				0.00	0.00
01/29/2013	GL_JOURNAL	0000282116	38417	PYE	01/31/2013/GL Encumbrance Process/128958 ;RM02 for				0.00	0.00
01/30/2013	GL_JOURNAL	0000282132	31	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00
01/30/2013	GL_JOURNAL	0000282132	7	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				0.00	0.00
01/30/2013	GL_JOURNAL	0000282132	19	07-11/12	01/30/2013/Transfer salary expenditures for Id 128				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. 71
Run Date 02/24/2013
Run Time 20:00:33

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0004	00032	00	3702	8100 0000 01000 7001 2013						
		DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
	02/04/2013	GL_JOURNAL	0000282540	7	07/2012	01/31/2013/Transfer salary expenditures for Id 150	0.00		0.00	0.00	-0.15	
	02/07/2013	GL_JOURNAL	PRM0282888	2644	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.40	
Number of Transactions 14							Totals	1.64	22.04	0.00	8.58	11.82
		<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>						
		0004	00032	00	3802	8100 0000 01000 7001 2013						
		DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	44		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	01/29/2013	GL_JOURNAL	0000282116	40441	PYE	01/31/2013/GL Encumbrance Process/128958 ;PERS_B f	0.00		0.00	392.19	0.00	
Number of Transactions 2							Totals	-392.19	0.00	0.00	392.19	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>						
		0004	00032	00	3995	8100 0000 01000 7001 2013						
		DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268288	13		07/01/2012/Load Board-approved 2013 Original Budge	116.81		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	36241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	9.83	
	11/01/2012	GL_JOURNAL	PAY0276820	37317	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	9.83	
	11/30/2012	GL_JOURNAL	PAY0278771	37888	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	9.83	
	01/03/2013	GL_JOURNAL	PAY0280314	39093	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll	0.00		0.00	0.00	8.85	
	01/29/2013	GL_JOURNAL	PAY0281977	37972	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll	0.00		0.00	0.00	8.93	
	01/29/2013	GL_JOURNAL	0000282116	44755	PYE	01/31/2013/GL Encumbrance Process/128958 ;LIFE for	0.00		0.00	45.48	0.00	
	01/30/2013	GL_JOURNAL	0000282132	10	07-11/12	01/30/2013/Transfer salary expenditures for Id 128	0.00		0.00	0.00	-11.04	
	01/30/2013	GL_JOURNAL	0000282132	22	07-11/12	01/30/2013/Transfer salary expenditures for Id 128	0.00		0.00	0.00	-2.94	
	01/30/2013	GL_JOURNAL	0000282132	34	07-11/12	01/30/2013/Transfer salary expenditures for Id 128	0.00		0.00	0.00	11.04	
Number of Transactions 10							Totals	27.00	116.81	0.00	45.48	44.33
Number of Transactions 139							Account Totals 3000s	3,173.66	43,418.83	0.00	18,889.45	21,355.72
Number of Transactions 154							Resource Totals 00032	8,657.62	116,885.83	0.00	47,495.91	60,732.30

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. 72
Run Date 02/24/2013
Run Time 20:00:33

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		
0004	06100	00	4301	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies	
10/12/2012	GL_BD_JRNL	0000275676	2		10/12/2012/To create zero dollar budget strings/		0.00		0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	2		10/12/2012/Transfer of appropriations for Civic Ce		1,296.00		0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	2		10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	2		11/01/2012/Transfer appropriations from Reserves t		87.00		0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	2		10/12/2012/Transfer of appropriations for Civic Ce		-1,296.00		0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	2		11/15/2012/Transfer of appropriations for Civic Ce		1,296.00		0.00	0.00
Number of Transactions 6						Totals	1,383.00	1,383.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	1,383.00	1,383.00	0.00
Number of Transactions 6						Resource	Totals 06100	1,383.00	1,383.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	08000	00	4301	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies	
09/26/2012	GL_BD_JRNL	0000274691	3		09/26/2012/Transfer appropriations for FY 12-13 08		3,130.85		0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	3		09/26/2012/Transfer appropriations for FY 12-13 08		-3,130.85		0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	3		09/26/2012/Transfer appropriations for FY 12-13 08		3,131.00		0.00	0.00
Number of Transactions 3						Totals	3,131.00	3,131.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	3,131.00	3,131.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	08000	00	5735	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip	
10/04/2012	GL_BD_JRNL	0000275165	169		10/04/2012/Transfer appropriations for ABS deposit		360.00		0.00	0.00
10/04/2012	GL_BD_JRNL	0000275165	170		10/04/2012/Transfer appropriations for ABS deposit		360.00		0.00	0.00
11/28/2012	GL_JOURNAL	0000278644	144	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11856		0.00		0.00	180.00
11/28/2012	GL_JOURNAL	0000278644	159	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11951		0.00		0.00	440.00
02/19/2013	GL_JOURNAL	0000283536	72	No Jrnl Ref	02/19/2013/Field Trips: January 2013/Trip ID 12740		0.00		0.00	180.00

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0004	08000	00	5735	1000 1110 01000 0000	2013	DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip				
02/19/2013	GL_JOURNAL	0000283536	113	No Jrnl Ref	02/19/2013/Field Trips: January 2013/Trip ID 12876	0.00		0.00	0.00	180.00	
Number of Transactions 6						Totals	-260.00	720.00	0.00	980.00	
Number of Transactions 6						Account	Totals 5000s	-260.00	720.00	0.00	980.00
Number of Transactions 9						Resource	Totals 08000	2,871.00	3,851.00	0.00	980.00
	<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>					
	0004	30100	00	1109	1000 1110 01000 0000	2013	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In				
07/02/2012	GL_BD_JRNL	ORG0268276	5457		07/01/2012/Load Board-approved 2013 Original Budge	3,762.00		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	2		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	984	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	297.79	
08/28/2012	GL_BD_JRNL	0000273184	2		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	16		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	956	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	297.79	
09/28/2012	GL_JOURNAL	PAY0274827	1127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	297.79	
11/01/2012	GL_JOURNAL	PAY0276820	1148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	297.79	
11/30/2012	GL_JOURNAL	PAY0278771	1151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	297.79	
01/03/2013	GL_JOURNAL	PAY0280314	1127	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll	0.00		0.00	0.00	297.79	
01/29/2013	GL_JOURNAL	PAY0281977	1139	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll	0.00		0.00	0.00	297.79	
01/29/2013	GL_JOURNAL	0000282116	1162	PYE	01/31/2013/GL Encumbrance Process/107632 ;Salary f	0.00		0.00	1,488.97	0.00	
Number of Transactions 12						Totals	188.50	3,762.00	0.00	1,488.97	2,084.53
	<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>					
	0004	30100	00	1192	1000 1110 01000 0000	2013	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr				
07/02/2012	GL_BD_JRNL	ORG0268280	24		07/01/2012/Load Board-approved 2013 Original Budge	2,950.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1810	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	941.76	
10/08/2012	GL_JOURNAL	PAY0275275	848	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	403.92	
11/01/2012	GL_JOURNAL	PAY0276820	2582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	269.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	30100	00	1192	1000	1110	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/30/2012	GL_JOURNAL	PAY0278771	2676	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	269.28	
01/29/2013	GL_JOURNAL	PAY0281977	2404	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	134.64	
02/07/2013	GL_JOURNAL	PAY0282801	1057	PAYROLL	01/31/2013/13-02-08SP	Payroll/13-02-08SP	Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 7								Totals	661.84	2,950.00	0.00	0.00	2,288.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	30100	00	1210	3110	0000	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6230		07/01/2012/Load Board-approved	2013 Original Budge			8,088.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1540	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	545.52	
09/28/2012	GL_JOURNAL	PAY0274827	2442	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	545.52	
11/01/2012	GL_JOURNAL	PAY0276820	2894	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	545.52	
11/30/2012	GL_JOURNAL	PAY0278771	2991	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	545.52	
01/03/2013	GL_JOURNAL	PAY0280314	2963	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	545.52	
01/29/2013	GL_JOURNAL	PAY0281977	2636	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	545.52	
01/29/2013	GL_JOURNAL	0000282116	1758	PYE	01/31/2013/GL Encumbrance Process/128724	;Salary f			0.00	0.00	2,727.51	0.00	
02/06/2013	GL_JOURNAL	0000282817	846	No Jrnl Ref	01/31/2013/Transfer expenses from Dept	0001 to var			0.00	0.00	0.00	545.50	
Number of Transactions 9								Totals	1,541.87	8,088.00	0.00	2,727.51	3,818.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28					Account	Totals 1000s	2,392.21	14,800.00	0.00	4,216.48	8,191.31	
	<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>			
	0004	30100	00	3101	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	63		07/01/2012/Load Board-approved	2013 Original Budge			553.73	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4896	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	24.57
08/29/2012	GL_JOURNAL	PAY0273117	4600	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	24.57
09/28/2012	GL_JOURNAL	PAY0274827	6750	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	24.57
10/08/2012	GL_JOURNAL	PAY0275275	2345	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	33.32
11/01/2012	GL_JOURNAL	PAY0276820	7381	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	46.79
11/30/2012	GL_JOURNAL	PAY0278771	7473	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	35.68
01/03/2013	GL_JOURNAL	PAY0280314	7591	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	24.57

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 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. 75
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	30100	00	3101	1000	1110	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
01/29/2013	GL_JOURNAL	PAY0281977	7052	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	35.67	
01/29/2013	GL_JOURNAL	0000282116	6054	PYE	01/31/2013/GL	Encumbrance Process/107632	;STRS for		0.00	0.00	122.84	0.00	
02/07/2013	GL_JOURNAL	PAY0282801	2684	PAYROLL	01/31/2013/13-02-08SP	Payroll/13-02-08SP	Payroll		0.00	0.00	0.00	22.22	
Number of Transactions 11						Totals			158.93	553.73	0.00	122.84	271.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	30100	00	3101	3110	0000	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	64		07/01/2012/Load	Board-approved 2013	Original Budge		667.26	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4595	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	45.00	
09/28/2012	GL_JOURNAL	PAY0274827	6743	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	45.00	
11/01/2012	GL_JOURNAL	PAY0276820	7374	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	45.00	
11/30/2012	GL_JOURNAL	PAY0278771	7466	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	45.00	
01/03/2013	GL_JOURNAL	PAY0280314	7584	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	45.00	
01/29/2013	GL_JOURNAL	PAY0281977	7045	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	45.00	
01/29/2013	GL_JOURNAL	0000282116	5948	PYE	01/31/2013/GL	Encumbrance Process/128724	;STRS for		0.00	0.00	225.02	0.00	
02/06/2013	GL_JOURNAL	0000282817	848	No Jrnl Ref	01/31/2013/Transfer	expenses from Dept 0001	to var		0.00	0.00	0.00	45.00	
Number of Transactions 9						Totals			127.24	667.26	0.00	225.02	315.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30100	00	3301	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	65		07/01/2012/Load	Board-approved 2013	Original Budge		97.33	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8628	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	17.97
08/29/2012	GL_JOURNAL	PAY0273117	8454	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4.32
09/28/2012	GL_JOURNAL	PAY0274827	11665	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.32
10/08/2012	GL_JOURNAL	PAY0275275	3828	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	5.86
11/01/2012	GL_JOURNAL	PAY0276820	12483	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8.22
11/30/2012	GL_JOURNAL	PAY0278771	12658	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.22
01/03/2013	GL_JOURNAL	PAY0280314	12962	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	4.32
01/29/2013	GL_JOURNAL	PAY0281977	12222	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	6.28
01/29/2013	GL_JOURNAL	0000282116	10480	PYE	01/31/2013/GL	Encumbrance Process/107632	;FMED for		0.00	0.00	21.59	0.00
02/07/2013	GL_JOURNAL	PAY0282801	4360	PAYROLL	01/31/2013/13-02-08SP	Payroll/13-02-08SP	Payroll		0.00	0.00	0.00	3.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	30100	00	3301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 11
Totals 12.33 97.33 0.00 21.59 63.41

<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>
0004	30100	00	3301	3110	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	66	07/01/2012/Load Board-approved 2013 Original Budge				117.28	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8449	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	7.91
09/28/2012	GL_JOURNAL	PAY0274827	11658	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.41
11/01/2012	GL_JOURNAL	PAY0276820	12476	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.41
11/30/2012	GL_JOURNAL	PAY0278771	12651	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.41
01/03/2013	GL_JOURNAL	PAY0280314	12955	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	6.41
01/29/2013	GL_JOURNAL	PAY0281977	12215	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	6.49
01/29/2013	GL_JOURNAL	0000282116	10380	PYE	01/31/2013/GL Encumbrance Process/128724 ;FMED for			0.00	0.00	39.55	0.00
02/06/2013	GL_JOURNAL	0000282817	847	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var			0.00	0.00	0.00	7.91

Number of Transactions 9
Totals 29.78 117.28 0.00 39.55 47.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	30100	00	3421	1000	1110	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	57	07/01/2012/Load Board-approved 2013 Original Budge				6.75	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	17	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.64
11/01/2012	GL_JOURNAL	PAY0276820	17797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.64
11/30/2012	GL_JOURNAL	PAY0278771	18061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.64
01/03/2013	GL_JOURNAL	PAY0280314	18577	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	0.64
01/29/2013	GL_JOURNAL	PAY0281977	17559	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	0.64
01/29/2013	GL_JOURNAL	0000282116	14907	PYE	01/31/2013/GL Encumbrance Process/107632 ;VISION f			0.00	0.00	3.23	0.00

Number of Transactions 8
Totals 0.32 6.75 0.00 3.23 3.20

<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>
0004	30100	00	3421	3110	0000	01000	0000	2013
DeptID 0004 - Alcott 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 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 02/24/2013
Run Time 20:00:33

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		
0004	30100	00	3421	3110	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	58						24.98	0.00
									0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16790	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
									0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	17792	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
									0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18056	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
									0.00	0.00
01/03/2013	GL_JOURNAL	PAY0280314	18572	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00
									0.00	0.00
01/29/2013	GL_JOURNAL	PAY0281977	17554	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00
									0.00	0.00
01/29/2013	GL_JOURNAL	0000282116	14802	PYE	01/31/2013/GL Encumbrance Process/128724	;VISION f			0.00	0.00
									0.00	11.93
Number of Transactions 7									1.15	24.98
Totals									0.00	11.93
									11.90	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30100	00	3441	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	59						48.95	0.00
									0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	18						0.00	0.00
									0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20784	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
									0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	21743	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
									0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22064	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
									0.00	0.00
01/03/2013	GL_JOURNAL	PAY0280314	22734	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00
									0.00	0.00
01/29/2013	GL_JOURNAL	PAY0281977	21775	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00
									0.00	0.00
01/29/2013	GL_JOURNAL	0000282116	19042	PYE	01/31/2013/GL Encumbrance Process/107632	;DENTAL f			0.00	0.00
									0.00	23.58
Number of Transactions 8									-1.53	48.95
Totals									0.00	23.58
									26.90	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30100	00	3441	3110	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	60						181.12	0.00
									0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20778	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
									0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	21738	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
									0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22059	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
									0.00	0.00
01/03/2013	GL_JOURNAL	PAY0280314	22729	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00
									0.00	0.00
01/29/2013	GL_JOURNAL	PAY0281977	21770	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00
									0.00	0.00
01/29/2013	GL_JOURNAL	0000282116	18937	PYE	01/31/2013/GL Encumbrance Process/128724	;DENTAL f			0.00	0.00
									0.00	87.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 02/24/2013
Run Time 20:00:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	30100	00	3441	3110	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 7									Totals	57.44	181.12	0.00	87.23	36.45
<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>						
0004	30100	00	3461	1000	1110	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	52						607.85	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	19						0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24767	PAYROLL					0.00	0.00	0.00	0.00	51.41	
11/01/2012	GL_JOURNAL	PAY0276820	25682	PAYROLL					0.00	0.00	0.00	0.00	51.41	
11/30/2012	GL_JOURNAL	PAY0278771	26059	PAYROLL					0.00	0.00	0.00	0.00	51.41	
01/03/2013	GL_JOURNAL	PAY0280314	26886	PAYROLL					0.00	0.00	0.00	0.00	51.41	
01/29/2013	GL_JOURNAL	PAY0281977	25987	PAYROLL					0.00	0.00	0.00	0.00	76.34	
01/29/2013	GL_JOURNAL	0000282116	23164	PYE					0.00	0.00	0.00	306.45	0.00	
Number of Transactions 8									Totals	19.42	607.85	0.00	306.45	281.98
<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>						
0004	30100	00	3461	3110	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	53						2,249.05	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24761	PAYROLL					0.00	0.00	0.00	0.00	290.90	
11/01/2012	GL_JOURNAL	PAY0276820	25677	PAYROLL					0.00	0.00	0.00	0.00	290.90	
11/30/2012	GL_JOURNAL	PAY0278771	26054	PAYROLL					0.00	0.00	0.00	0.00	290.90	
01/03/2013	GL_JOURNAL	PAY0280314	26881	PAYROLL					0.00	0.00	0.00	0.00	290.90	
01/29/2013	GL_JOURNAL	PAY0281977	25982	PAYROLL					0.00	0.00	0.00	0.00	346.66	
01/29/2013	GL_JOURNAL	0000282116	23062	PYE					0.00	0.00	0.00	1,133.87	0.00	
Number of Transactions 7									Totals	-395.08	2,249.05	0.00	1,133.87	1,510.26
<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>						
0004	30100	00	3501	1000	1110	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	54						108.05	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 02/24/2013
Run Time 20:00:33

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		
0004	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_JOURNAL	PAY0270838	12508	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	13.64
08/07/2012	GL_JOURNAL	PUE0271752	16	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	4.79
08/07/2012	GL_JOURNAL	PUE0271752	17	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	15.16
08/07/2012	GL_JOURNAL	0000271834	16	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	-4.79
08/07/2012	GL_JOURNAL	0000271834	17	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	-15.16
08/08/2012	GL_JOURNAL	PUE0271936	16	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	4.79
08/08/2012	GL_JOURNAL	PUE0271936	17	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	15.16
08/08/2012	GL_JOURNAL	PUE0271937	15	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	-13.64
08/29/2012	GL_JOURNAL	PAY0273117	12301	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	3.28
09/10/2012	GL_JOURNAL	PUE0273713	19	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	4.79
09/10/2012	GL_JOURNAL	PUE0273714	19	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	-3.28
09/28/2012	GL_JOURNAL	PAY0274827	28730	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	3.28
10/08/2012	GL_JOURNAL	PUE0275351	35	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	4.79
10/08/2012	GL_JOURNAL	PUE0275351	36	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275352	31	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	-4.44
10/08/2012	GL_JOURNAL	PUE0275352	32	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	-3.28
10/08/2012	GL_JOURNAL	PAY0275275	5960	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	4.44
11/01/2012	GL_JOURNAL	PAY0276820	29605	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	6.24
11/07/2012	GL_JOURNAL	PUE0277188	35	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	-6.24
11/07/2012	GL_JOURNAL	PUE0277189	43	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	44	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	3.28
11/30/2012	GL_JOURNAL	PAY0278771	30030	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	6.24
12/10/2012	GL_JOURNAL	PUE0279349	41	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	42	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	3.28
12/10/2012	GL_JOURNAL	PUE0279352	32	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	-6.24
01/03/2013	GL_JOURNAL	PAY0280314	31014	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	3.28
01/14/2013	GL_JOURNAL	PUE0280914	29	No Jrnl Ref	12/31/2012/Unemployment	Reversal for December 2012		0.00	0.00	-3.28
01/14/2013	GL_JOURNAL	PUE0280913	34	No Jrnl Ref	12/31/2012/Unemployment	Adjustment for December 20		0.00	0.00	3.28
01/29/2013	GL_JOURNAL	PAY0281977	30167	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	4.77
01/29/2013	GL_JOURNAL	0000282116	27291	PYE	01/31/2013/GL Encumbrance	Process/107632 ;UNEMP fo		0.00	0.00	16.38
02/07/2013	GL_JOURNAL	PAY0282801	6795	PAYROLL	01/31/2013/13-02-08SP	Payroll/13-02-08SP	Payroll	0.00	0.00	2.96
02/07/2013	GL_JOURNAL	PUE0282889	31	No Jrnl Ref	01/31/2013/Unemployment	Reversal for January 2013.		0.00	0.00	-4.77
02/07/2013	GL_JOURNAL	PUE0282889	32	No Jrnl Ref	01/31/2013/Unemployment	Reversal for January 2013.		0.00	0.00	-2.96
02/07/2013	GL_JOURNAL	PUE0282891	37	No Jrnl Ref	01/31/2013/Unemployment	Adjustment for January 201		0.00	0.00	1.48
02/07/2013	GL_JOURNAL	PUE0282891	38	No Jrnl Ref	01/31/2013/Unemployment	Adjustment for January 201		0.00	0.00	2.96
02/07/2013	GL_JOURNAL	PUE0282891	39	No Jrnl Ref	01/31/2013/Unemployment	Adjustment for January 201		0.00	0.00	3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 37 Totals 32.16 108.05 0.00 16.38 59.51

<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>
0004	30100	00	3501	3110	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	55	07/01/2012/Load Board-approved 2013 Original Budge				130.22	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12296	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6.00
09/10/2012	GL_JOURNAL	PUE0273713	20	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	8.78
09/10/2012	GL_JOURNAL	PUE0273714	20	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-6.00
09/28/2012	GL_JOURNAL	PAY0274827	28723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.00
10/08/2012	GL_JOURNAL	PUE0275351	37	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.78
10/08/2012	GL_JOURNAL	PUE0275352	33	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-6.00
11/01/2012	GL_JOURNAL	PAY0276820	29598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.00
11/07/2012	GL_JOURNAL	PUE0277188	36	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-6.00
11/07/2012	GL_JOURNAL	PUE0277189	45	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.00
11/30/2012	GL_JOURNAL	PAY0278771	30023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.00
12/10/2012	GL_JOURNAL	PUE0279349	43	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	6.00
12/10/2012	GL_JOURNAL	PUE0279352	33	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-6.00
01/03/2013	GL_JOURNAL	PAY0280314	31007	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	6.00
01/14/2013	GL_JOURNAL	PUE0280914	30	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012			0.00	0.00	0.00	-6.00
01/14/2013	GL_JOURNAL	PUE0280913	35	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20			0.00	0.00	0.00	6.00
01/29/2013	GL_JOURNAL	PAY0281977	30160	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	6.00
01/29/2013	GL_JOURNAL	0000282116	27183	PYE	01/31/2013/GL Encumbrance Process/128724 ;UNEMP fo			0.00	0.00	30.00	0.00
02/06/2013	GL_JOURNAL	0000282817	849	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var			0.00	0.00	0.00	6.00
02/07/2013	GL_JOURNAL	PUE0282889	33	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.			0.00	0.00	0.00	-6.00
02/07/2013	GL_JOURNAL	PUE0282891	40	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201			0.00	0.00	0.00	6.00

Number of Transactions 21 Totals 52.66 130.22 0.00 30.00 47.56

<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>
0004	30100	00	3601	1000	1110	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	62	07/01/2012/Load Board-approved 2013 Original Budge				174.51	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	16	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	7.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	PWC0271757	17	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	24.49	
08/07/2012	GL_JOURNAL	0000271845	16	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.74	
08/07/2012	GL_JOURNAL	0000271845	17	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-24.49	
08/08/2012	GL_JOURNAL	PWC0271940	16	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.74	
08/08/2012	GL_JOURNAL	PWC0271940	17	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	24.49	
09/10/2012	GL_JOURNAL	PWC0273715	19	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	7.74	
10/08/2012	GL_JOURNAL	PWC0275353	35	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.74	
10/08/2012	GL_JOURNAL	PWC0275353	36	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	43	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	44	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.74	
12/10/2012	GL_JOURNAL	PWC0279354	41	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	42	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.74	
01/14/2013	GL_JOURNAL	PWC0280915	34	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	7.74	
01/29/2013	GL_JOURNAL	0000282116	31790	PYE	01/31/2013/GL Encumbrance Process/107632 ;WKRCMP f		0.00		0.00	38.71	
02/07/2013	GL_JOURNAL	PWC0282894	37	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	3.50	
02/07/2013	GL_JOURNAL	PWC0282894	38	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	7.00	
02/07/2013	GL_JOURNAL	PWC0282894	39	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	7.74	
Number of Transactions 19						Totals	22.13	174.51	0.00	38.71	113.67

<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>			
0004	30100	00	3601	3110	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	63		07/01/2012/Load Board-approved 2013 Original Budge		210.29		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	20	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	14.18	
10/08/2012	GL_JOURNAL	PWC0275353	37	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.18	
11/07/2012	GL_JOURNAL	PWC0277190	45	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.18	
12/10/2012	GL_JOURNAL	PWC0279354	43	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.18	
01/14/2013	GL_JOURNAL	PWC0280915	35	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	14.18	
01/29/2013	GL_JOURNAL	0000282116	31682	PYE	01/31/2013/GL Encumbrance Process/128724 ;WKRCMP f		0.00		0.00	70.92	
02/06/2013	GL_JOURNAL	0000282817	850	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var		0.00		0.00	14.18	
02/07/2013	GL_JOURNAL	PWC0282894	40	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	14.18	
Number of Transactions 9						Totals	40.11	210.29	0.00	70.92	99.26

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. 82
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	30100	00	3701	1000	1110	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	60		07/01/2012/Load Board-approved 2013 Original Budge				36.90	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	13	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	20		08/31/2012/Open zero dollar strings./				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	14	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	17	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	20	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	19	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
01/14/2013	GL_JOURNAL	PRM0280912	20	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December				0.00	0.00				
01/29/2013	GL_JOURNAL	0000282116	36289	PYE	01/31/2013/GL Encumbrance Process/107632 ;RM01 for				0.00	0.00				
02/07/2013	GL_JOURNAL	PRM0282888	21	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January				0.00	0.00				
Number of Transactions 10									Totals	1.85	36.90	0.00	14.61	20.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	30100	00	3701	3110	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	61		07/01/2012/Load Board-approved 2013 Original Budge				79.34	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	15	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	18	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	21	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	20	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
01/14/2013	GL_JOURNAL	PRM0280912	21	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December				0.00	0.00				
01/29/2013	GL_JOURNAL	0000282116	36181	PYE	01/31/2013/GL Encumbrance Process/128724 ;RM01 for				0.00	0.00				
02/06/2013	GL_JOURNAL	0000282817	851	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var				0.00	0.00				
02/07/2013	GL_JOURNAL	PRM0282888	22	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January				0.00	0.00				
Number of Transactions 9									Totals	15.13	79.34	0.00	26.76	37.45

<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>		
0004	30100	00	3985	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	62		07/01/2012/Load Board-approved 2013 Original Budge				5.98	0.00
08/29/2012	GL_BD_JRNL	0000273282	21		08/31/2012/Open zero dollar strings./				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	33984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 83
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	00	3985	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	35562	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
01/03/2013	GL_JOURNAL	PAY0280314	36779	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.46		
01/29/2013	GL_JOURNAL	PAY0281977	35638	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.46		
01/29/2013	GL_JOURNAL	0000282116	42776	PYE	01/31/2013/GL	Encumbrance Process/107632	;LIFE for	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 8							Totals	1.31	5.98	0.00	2.37	
							-----	-----	-----	-----	-----	
<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>				
0004	30100	00	3985	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	63		07/01/2012/Load	Board-approved 2013	Original Budge	12.86	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	33978	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.85		
11/01/2012	GL_JOURNAL	PAY0276820	35037	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.85		
11/30/2012	GL_JOURNAL	PAY0278771	35557	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.85		
01/03/2013	GL_JOURNAL	PAY0280314	36774	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.85		
01/29/2013	GL_JOURNAL	PAY0281977	35633	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.85		
01/29/2013	GL_JOURNAL	0000282116	42669	PYE	01/31/2013/GL	Encumbrance Process/128724	;LIFE for	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 7							Totals	4.27	12.86	0.00	4.34	
							-----	-----	-----	-----	-----	
Number of Transactions 205							Account	Totals 3000s	179.62	5,312.45	0.00	2,179.38
							-----	-----	-----	-----	-----	
<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>				
0004	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	16		07/01/2012/Load	Preliminary budget (25% of SBB	budge	315.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	16		07/01/2012/Reverse	Preliminary budget (25% of SBB	bu	-315.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	25		07/01/2012/Load	Board-approved 2013	Original Budge	1,258.73	0.00	0.00		
08/08/2012	REQ_PREENC	0000204721	1		Office Depot/121181/EXPO(R)	Vis-A-Vis(R)	Wet-Erase	0.00	66.40	0.00		
08/08/2012	REQ_PREENC	0000204721	2		Office Depot/121181/EXPO(R)	Dry-Erase Fine-Point M		0.00	69.90	0.00		
08/08/2012	REQ_PREENC	0000204721	3		Office Depot/121181/EXPO(R)	Vis-A-Vis(R)	Wet-Erase	0.00	104.90	0.00		
08/08/2012	REQ_PREENC	0000204721	4		Office Depot/121181/EXPO(R)	Vis-A-Vis(R)	Wet-Erase	0.00	104.90	0.00		
08/08/2012	REQ_PREENC	0000204721	5		Office Depot/121181/Office Depot(R)	Brand 55 Recyc		0.00	97.50	0.00		
08/08/2012	REQ_PREENC	0000204721	6		Office Depot/121181/Office Depot(R)	Brand Standard		0.00	70.00	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. 84
Run Date 02/24/2013
Run Time 20:00:33

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					
0004	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/08/2012	REQ_PREENC	0000204721	7		Office Depot/121181/Pacon(R) Spectra(R) Assorted C				0.00		12.98	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	8		Office Depot/121181/Elmers(R) School Glue 4 oz				0.00		58.50	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	9		Office Depot/121181/Crayola(R) Washable Markers Co				0.00		65.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	10		Office Depot/121181/Office Depot(R) Brand Perforat				0.00		14.76	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	11		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru				0.00		18.05	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	12		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru				0.00		18.05	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	13		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru				0.00		18.05	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	14		Office Depot/121181/Riverside(R) Groundwood 100 Re				0.00		12.75	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	15		Office Depot/121181/Riverside(R) Groundwood 100 Re				0.00		12.75	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	16		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru				0.00		18.05	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	17		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru				0.00		18.05	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	18		Office Depot/121181/BIC(R) Wite-Out(R) Correction				0.00		51.63	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	19		Office Depot/121181/Sharpie(R) Accent(R) Retractable				0.00		9.40	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	20		Office Depot/121181/Sharpie(R) Accent(R) Jumbo Hig				0.00		41.55	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	21		Office Depot/121181/Office Depot(R) Brand 100 Recy				0.00		22.88	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	22		Office Depot/121181/Sharpie(R) Accent(R) Highlight				0.00		28.35	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	23		Office Depot/121181/Paper Mate(R) Intro Pen-Style				0.00		20.16	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	24		Office Depot/121181/Office Depot(R) Brand Leathere				0.00		8.46	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	25		Office Depot/121181/Office Depot(R) Brand Leathere				0.00		13.92	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	26		Office Depot/121181/Office Depot(R) Brand Leathere				0.00		13.92	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	27		Office Depot/121181/Office Depot(R) Brand Leathere				0.00		14.64	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	28		Office Depot/121181/Office Depot(R) Brand Leathere				0.00		9.76	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	29		Office Depot/121181/Oxford(R) Twin-Pocket Portfoli				0.00		35.78	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	30		Office Depot/121181/Post-it(R) 100 Recycled 3 x 3				0.00		145.32	0.00	0.00
08/09/2012	PO_POENC	0000186798	1	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T				0.00		0.00	71.55	0.00
08/09/2012	PO_POENC	0000186798	1	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T				0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	1	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T				0.00		0.00	-71.55	0.00
08/09/2012	PO_POENC	0000186798	30	R0000204721	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes C				0.00		0.00	-156.58	0.00
08/09/2012	PO_POENC	0000186798	30	R0000204721	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes C				0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	30	R0000204721	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes C				0.00		0.00	156.58	0.00
08/09/2012	PO_POENC	0000186798	29	R0000204721	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/				0.00		-35.78	0.00	0.00
08/09/2012	PO_POENC	0000186798	29	R0000204721	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/				0.00		0.00	-38.55	0.00
08/09/2012	PO_POENC	0000186798	29	R0000204721	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/				0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	29	R0000204721	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/				0.00		0.00	38.55	0.00
08/09/2012	PO_POENC	0000186798	28	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi				0.00		-9.76	0.00	0.00
08/09/2012	PO_POENC	0000186798	28	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi				0.00		0.00	-10.52	0.00
08/09/2012	PO_POENC	0000186798	28	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi				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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 02/24/2013
Run Time 20:00:33

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		
0004	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/09/2012	PO_POENC	0000186798	28	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	10.52	0.00
08/09/2012	PO_POENC	0000186798	27	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	-14.64	0.00	0.00
08/09/2012	PO_POENC	0000186798	27	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	-15.77	0.00
08/09/2012	PO_POENC	0000186798	27	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	27	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	15.77	0.00
08/09/2012	PO_POENC	0000186798	26	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	-13.92	0.00	0.00
08/09/2012	PO_POENC	0000186798	26	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	-15.00	0.00
08/09/2012	PO_POENC	0000186798	26	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	26	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	15.00	0.00
08/09/2012	PO_POENC	0000186798	25	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	-13.92	0.00	0.00
08/09/2012	PO_POENC	0000186798	24	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	-9.12	0.00
08/09/2012	PO_POENC	0000186798	24	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	24	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	9.12	0.00
08/09/2012	PO_POENC	0000186798	23	R0000204721	OFFICE DEPOT/Paper Mate(R)	Intro Pen-Style Highlig	0.00	-20.16	0.00	0.00
08/09/2012	PO_POENC	0000186798	21	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	0.00	-24.65	0.00
08/09/2012	PO_POENC	0000186798	21	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	21	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	0.00	24.65	0.00
08/09/2012	PO_POENC	0000186798	20	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00	-41.55	0.00	0.00
08/09/2012	PO_POENC	0000186798	20	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00	0.00	-44.77	0.00
08/09/2012	PO_POENC	0000186798	20	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	20	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00	0.00	44.77	0.00
08/09/2012	PO_POENC	0000186798	19	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Retractable High	0.00	-9.40	0.00	0.00
08/09/2012	PO_POENC	0000186798	19	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Retractable High	0.00	0.00	-10.13	0.00
08/09/2012	PO_POENC	0000186798	19	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Retractable High	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	19	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Retractable High	0.00	0.00	10.13	0.00
08/09/2012	PO_POENC	0000186798	18	R0000204721	OFFICE DEPOT/BIC(R)	Wite-Out(R) Correction Tape Pa	0.00	-51.63	0.00	0.00
08/09/2012	PO_POENC	0000186798	18	R0000204721	OFFICE DEPOT/BIC(R)	Wite-Out(R) Correction Tape Pa	0.00	0.00	-55.63	0.00
08/09/2012	PO_POENC	0000186798	18	R0000204721	OFFICE DEPOT/BIC(R)	Wite-Out(R) Correction Tape Pa	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	18	R0000204721	OFFICE DEPOT/BIC(R)	Wite-Out(R) Correction Tape Pa	0.00	0.00	55.63	0.00
08/09/2012	PO_POENC	0000186798	17	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-18.05	0.00	0.00
08/09/2012	PO_POENC	0000186798	14	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-13.74	0.00
08/09/2012	PO_POENC	0000186798	14	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	14	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	13.74	0.00
08/09/2012	PO_POENC	0000186798	13	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-18.05	0.00	0.00
08/09/2012	PO_POENC	0000186798	13	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-19.45	0.00
08/09/2012	PO_POENC	0000186798	13	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	13	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	19.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 86
Run Date 02/24/2013
Run Time 20:00:33

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	
0004	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2012	PO_POENC	0000186798	12	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									-18.05
									0.00
									-19.45
									0.00
									0.00
									19.45
									0.00
									-18.05
									0.00
									-19.45
									0.00
									0.00
									19.45
									0.00
									-14.76
									0.00
									-15.90
									0.00
									0.00
									15.90
									0.00
									-65.10
									0.00
									-63.03
									0.00
									0.00
									63.03
									0.00
									-12.98
									0.00
									-75.43
									0.00
									0.00
									75.43
									0.00
									-97.50
									0.00
									-105.06
									0.00
									0.00
									105.06
									0.00
									-104.90
									0.00
									-113.03
									0.00
									0.00
									113.03
									0.00
									-104.90
									0.00
									-113.03
									0.00
									0.00
									113.03
									0.00
									-69.90
									0.00
									-75.32
									0.00
									0.00
									75.32
									0.00
									-66.40

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 87
Run Date 02/24/2013
Run Time 20:00:33

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			
0004	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/09/2012	PO_POENC	0000186798	30	R0000204721	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 3 Notes C	0.00	-145.32	0.00	0.00
08/09/2012	PO_POENC	0000186798	25	R0000204721	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	0.00	-15.00	0.00
08/09/2012	PO_POENC	0000186798	25	R0000204721	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	25	R0000204721	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	0.00	15.00	0.00
08/09/2012	PO_POENC	0000186798	24	R0000204721	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	-8.46	0.00	0.00
08/09/2012	PO_POENC	0000186798	22	R0000204721	OFFICE DEPOT/Sharpie(R)		Accent(R) Highlighters Flu	0.00	0.00	-30.55	0.00
08/09/2012	PO_POENC	0000186798	22	R0000204721	OFFICE DEPOT/Sharpie(R)		Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	22	R0000204721	OFFICE DEPOT/Sharpie(R)		Accent(R) Highlighters Flu	0.00	0.00	30.55	0.00
08/09/2012	PO_POENC	0000186798	21	R0000204721	OFFICE DEPOT/Office Depot(R)		Brand 100 Recycled Pl	0.00	-22.88	0.00	0.00
08/09/2012	PO_POENC	0000186798	17	R0000204721	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	0.00	-19.45	0.00
08/09/2012	PO_POENC	0000186798	17	R0000204721	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	17	R0000204721	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	0.00	19.45	0.00
08/09/2012	PO_POENC	0000186798	16	R0000204721	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	-18.05	0.00	0.00
08/09/2012	PO_POENC	0000186798	16	R0000204721	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	0.00	-19.45	0.00
08/09/2012	PO_POENC	0000186798	16	R0000204721	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	16	R0000204721	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	0.00	19.45	0.00
08/09/2012	PO_POENC	0000186798	15	R0000204721	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled	0.00	-12.75	0.00	0.00
08/09/2012	PO_POENC	0000186798	9	R0000204721	OFFICE DEPOT/Crayola(R)		Washable Markers Conical T	0.00	0.00	-70.15	0.00
08/09/2012	PO_POENC	0000186798	9	R0000204721	OFFICE DEPOT/Crayola(R)		Washable Markers Conical T	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	9	R0000204721	OFFICE DEPOT/Crayola(R)		Washable Markers Conical T	0.00	0.00	70.15	0.00
08/09/2012	PO_POENC	0000186798	8	R0000204721	OFFICE DEPOT/Elmers(R)		School Glue 4 oz	0.00	-58.50	0.00	0.00
08/09/2012	PO_POENC	0000186798	7	R0000204721	OFFICE DEPOT/Pacon(R)		Spectra(R) Assorted Color Ti	0.00	0.00	-13.99	0.00
08/09/2012	PO_POENC	0000186798	7	R0000204721	OFFICE DEPOT/Pacon(R)		Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	7	R0000204721	OFFICE DEPOT/Pacon(R)		Spectra(R) Assorted Color Ti	0.00	0.00	13.99	0.00
08/09/2012	PO_POENC	0000186798	6	R0000204721	OFFICE DEPOT/Office Depot(R)		Brand Standard Compos	0.00	-70.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	23	R0000204721	OFFICE DEPOT/Paper Mate(R)		Intro Pen-Style Highlig	0.00	0.00	-21.72	0.00
08/09/2012	PO_POENC	0000186798	23	R0000204721	OFFICE DEPOT/Paper Mate(R)		Intro Pen-Style Highlig	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	23	R0000204721	OFFICE DEPOT/Paper Mate(R)		Intro Pen-Style Highlig	0.00	0.00	21.72	0.00
08/09/2012	PO_POENC	0000186798	22	R0000204721	OFFICE DEPOT/Sharpie(R)		Accent(R) Highlighters Flu	0.00	-28.35	0.00	0.00
08/09/2012	PO_POENC	0000186798	15	R0000204721	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled	0.00	0.00	-13.74	0.00
08/09/2012	PO_POENC	0000186798	15	R0000204721	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	15	R0000204721	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled	0.00	0.00	13.74	0.00
08/09/2012	PO_POENC	0000186798	14	R0000204721	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled	0.00	-12.75	0.00	0.00
10/09/2012	AP_VOUCHER	00638080	1	No PO.	OFFICE DEPOT/Electronic File		Never Recvd	0.00	0.00	0.00	1,289.19
01/14/2013	GL_JOURNAL	PCD0280925	633	JULIA L JA	12/31/2012/Pcards: October 16 2012 thru November 1			0.00	0.00	0.00	82.91

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. 88
Run Date 02/24/2013
Run Time 20:00:33

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30100	00	4301	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
Number of Transactions 155						Totals	-113.37	1,258.73	0.00	0.00	1,372.10	
Number of Transactions 155						Account	Totals 4000s	-113.37	1,258.73	0.00	0.00	1,372.10
	<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>			
	0004	30100	00	5841	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License											
04/25/2012	GL_BD_JRNL	PRE0263828	2418		07/01/2012/Load Preliminary budget (25% of SBB budge			200.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2418		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-200.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	26		07/01/2012/Load Board-approved 2013 Original Budge			800.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 391						Resource	Totals 30100	3,258.46	22,171.18	0.00	6,395.86	12,516.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30103	00	4301	2495	0000	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	17		07/01/2012/Load Preliminary budget (25% of SBB budge			150.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	17		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-150.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	27		07/01/2012/Load Board-approved 2013 Original Budge			600.00	0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	801	JULIA L JA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	168.00	
10/24/2012	GL_JOURNAL	PCD0276316	802	JULIA L JA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	29.96	
10/24/2012	GL_JOURNAL	UTX0276318	327	JULIA L JA	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	13.02	
10/29/2012	REQ_PREENC	0000212739	5		Office Depot/121181/Wausau(R) Exact(R) 30 Recycled			0.00	22.20	0.00	0.00	
10/29/2012	REQ_PREENC	0000212739	4		Office Depot/121181/Hoffman Tech Preserve 545-530-			0.00	149.63	0.00	0.00	
10/29/2012	REQ_PREENC	0000212739	3		Office Depot/121181/Hoffman Tech Preserve 545-531-			0.00	149.63	0.00	0.00	
10/29/2012	REQ_PREENC	0000212739	2		Office Depot/121181/Hoffman Tech Preserve 545-533-			0.00	149.63	0.00	0.00	
11/02/2012	PO_POENC	0000193831	2	R0000212739	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP			0.00	0.00	161.23	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. 89
Run Date 02/24/2013
Run Time 20:00:33

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							
0004	30103	00	4301	2495	0000	01000	0000	2013							
DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
11/02/2012	PO_POENC	0000193831	2	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-533-HTI	(HP)	0.00	0.00		161.23	0.00		
11/02/2012	PO_POENC	0000193831	2	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-533-HTI	(HP)	0.00	0.00		-161.23	0.00		
11/02/2012	PO_POENC	0000193831	2	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-533-HTI	(HP)	0.00	-149.63		0.00	0.00		
11/02/2012	PO_POENC	0000193831	3	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-531-HTI	(HP)	0.00	0.00		161.23	0.00		
11/02/2012	PO_POENC	0000193831	3	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-531-HTI	(HP)	0.00	0.00		161.23	0.00		
11/02/2012	PO_POENC	0000193831	3	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-531-HTI	(HP)	0.00	0.00		-161.23	0.00		
11/02/2012	PO_POENC	0000193831	3	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-531-HTI	(HP)	0.00	-149.63		0.00	0.00		
11/02/2012	PO_POENC	0000193831	4	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-530-HTI	(HP)	0.00	0.00		161.23	0.00		
11/02/2012	PO_POENC	0000193831	4	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-530-HTI	(HP)	0.00	0.00		161.22	0.00		
11/02/2012	PO_POENC	0000193831	4	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-530-HTI	(HP)	0.00	0.00		-161.23	0.00		
11/02/2012	PO_POENC	0000193831	4	R0000212739	OFFICE DEPOT/Hoffman	Tech Preserve	545-530-HTI	(HP)	0.00	-149.63		0.00	0.00		
11/02/2012	PO_POENC	0000193831	5	R0000212739	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw		0.00	0.00		23.92	0.00		
11/02/2012	PO_POENC	0000193831	5	R0000212739	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw		0.00	0.00		23.92	0.00		
11/02/2012	PO_POENC	0000193831	5	R0000212739	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw		0.00	0.00		-23.92	0.00		
11/02/2012	PO_POENC	0000193831	5	R0000212739	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw		0.00	-22.20		0.00	0.00		
11/05/2012	AP_VOUCHER	00643059	2	P0000193831	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled		0.00	0.00		0.00	23.92		
11/05/2012	AP_VOUCHER	00643059	2	P0000193831	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled		0.00	0.00		-23.92	0.00		
11/20/2012	AP_VOUCHER	00646382	1	P0000193831	OFFICE DEPOT/Hoffman	Tech Preserve	545-533-		0.00	0.00		0.00	161.23		
11/20/2012	AP_VOUCHER	00646382	1	P0000193831	OFFICE DEPOT/Hoffman	Tech Preserve	545-533-		0.00	0.00		-161.23	0.00		
11/20/2012	AP_VOUCHER	00646382	2	P0000193831	OFFICE DEPOT/Hoffman	Tech Preserve	545-531-		0.00	0.00		0.00	161.23		
11/20/2012	AP_VOUCHER	00646382	2	P0000193831	OFFICE DEPOT/Hoffman	Tech Preserve	545-531-		0.00	0.00		-161.23	0.00		
11/20/2012	AP_VOUCHER	00646382	3	P0000193831	OFFICE DEPOT/Hoffman	Tech Preserve	545-530-		0.00	0.00		0.00	161.22		
11/20/2012	AP_VOUCHER	00646382	3	P0000193831	OFFICE DEPOT/Hoffman	Tech Preserve	545-530-		0.00	0.00		-161.22	0.00		
01/14/2013	GL_JOURNAL	PCD0280925	827	JULIA L JA	12/31/2012/Pcards: October 16 2012	thru November 1			0.00	0.00		0.00	26.06		
01/14/2013	GL_JOURNAL	PCD0280925	828	JULIA L JA	12/31/2012/Pcards: October 16 2012	thru November 1			0.00	0.00		0.00	39.77		
Number of Transactions 36									Totals	-184.41	600.00	0.00	0.00	784.41	
Number of Transactions 36									Account	Totals 4000s	-184.41	600.00	0.00	0.00	784.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30103	00	5733	2495	0000	01000	0000	2013							
DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
04/25/2012	GL_BD_JRNL	PRE0263828	2419		07/01/2012/Load Preliminary budget (25% of SBB budge		32.00		0.00	0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2419		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-32.00		0.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0004	30103	00	5733	2495 0000 01000 0000	2013	DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper					
07/02/2012	GL_BD_JRNL	ORG0268289	28		07/01/2012/Load Board-approved 2013 Original Budge	127.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	127.00	127.00	0.00	0.00		
Number of Transactions 3						Account	Totals 5000s	127.00	127.00	0.00	0.00	
Number of Transactions 39						Resource	Totals 30103	-57.41	727.00	0.00	0.00	784.41
	<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>						
	0004	30106	00	1192	1000 1110 01000 0000	2013	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr					
07/02/2012	GL_BD_JRNL	ORG0268280	25		07/01/2012/Load Board-approved 2013 Original Budge	500.00		0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	780	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	134.64		
Number of Transactions 2						Totals	365.36	500.00	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>						
	0004	30106	00	1210	3110 0000 01000 0000	2013	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor					
07/02/2012	GL_BD_JRNL	ORG0268276	6231		07/01/2012/Load Board-approved 2013 Original Budge	4,663.00		0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1541	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	314.53		
09/28/2012	GL_JOURNAL	PAY0274827	2443	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	314.53		
11/01/2012	GL_JOURNAL	PAY0276820	2895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	314.53		
11/30/2012	GL_JOURNAL	PAY0278771	2992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	314.53		
01/03/2013	GL_JOURNAL	PAY0280314	2964	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll	0.00		0.00	0.00	314.53		
01/29/2013	GL_JOURNAL	PAY0281977	2637	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll	0.00		0.00	0.00	314.53		
01/29/2013	GL_JOURNAL	0000282116	1819	PYE	01/31/2013/GL Encumbrance Process/128724 ;Salary f	0.00		0.00	1,572.67	0.00		
02/06/2013	GL_JOURNAL	0000282817	825	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var	0.00		0.00	0.00	314.52		
Number of Transactions 9						Totals	888.63	4,663.00	0.00	1,572.67	2,201.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 02/24/2013
Run Time 20:00:33

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						
0004	30106	00	3301	3110	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	70		07/01/2012/Load Board-approved 2013 Original Budge				67.62		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8450	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	4.56	
09/28/2012	GL_JOURNAL	PAY0274827	11659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3.70	
11/01/2012	GL_JOURNAL	PAY0276820	12477	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3.70	
11/30/2012	GL_JOURNAL	PAY0278771	12652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3.69	
01/03/2013	GL_JOURNAL	PAY0280314	12956	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00		0.00	0.00	3.70	
01/29/2013	GL_JOURNAL	PAY0281977	12216	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00		0.00	0.00	3.74	
01/29/2013	GL_JOURNAL	0000282116	10570	PYE	01/31/2013/GL Encumbrance Process/128724 ;FMED for				0.00		0.00	22.80	0.00	
02/06/2013	GL_JOURNAL	0000282817	826	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var				0.00		0.00	0.00	4.56	
Number of Transactions 9									Totals	17.17	67.62	0.00	22.80	27.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	30106	00	3421	3110	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	61		07/01/2012/Load Board-approved 2013 Original Budge				14.40		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1.37	
11/01/2012	GL_JOURNAL	PAY0276820	17793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1.37	
11/30/2012	GL_JOURNAL	PAY0278771	18057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1.37	
01/03/2013	GL_JOURNAL	PAY0280314	18573	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00		0.00	0.00	1.37	
01/29/2013	GL_JOURNAL	PAY0281977	17555	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00		0.00	0.00	1.37	
01/29/2013	GL_JOURNAL	0000282116	14996	PYE	01/31/2013/GL Encumbrance Process/128724 ;VISION f				0.00		0.00	6.88	0.00	
Number of Transactions 7									Totals	0.67	14.40	0.00	6.88	6.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	30106	00	3441	3110	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	62		07/01/2012/Load Board-approved 2013 Original Budge				104.43		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20779	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	4.20	
11/01/2012	GL_JOURNAL	PAY0276820	21739	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4.20	
11/30/2012	GL_JOURNAL	PAY0278771	22060	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4.20	
01/03/2013	GL_JOURNAL	PAY0280314	22730	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00		0.00	0.00	4.20	
01/29/2013	GL_JOURNAL	PAY0281977	21771	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00		0.00	0.00	4.20	
01/29/2013	GL_JOURNAL	0000282116	19131	PYE	01/31/2013/GL Encumbrance Process/128724 ;DENTAL f				0.00		0.00	50.29	0.00	

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	30106	00	3441	3110	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
Number of Transactions 7									Totals	33.14	104.43	0.00	50.29	21.00
<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>						
0004	30106	00	3461	3110	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	56	07/01/2012/Load Board-approved 2013 Original Budge					1,296.75	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24762	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	167.72		
11/01/2012	GL_JOURNAL	PAY0276820	25678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	167.72		
11/30/2012	GL_JOURNAL	PAY0278771	26055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	167.72		
01/03/2013	GL_JOURNAL	PAY0280314	26882	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	0.00	167.72		
01/29/2013	GL_JOURNAL	PAY0281977	25983	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	0.00	199.87		
01/29/2013	GL_JOURNAL	0000282116	23253	PYE	01/31/2013/GL Encumbrance Process/128724 ;MEDICA f			0.00	0.00	0.00	653.78	0.00		
Number of Transactions 7									Totals	-227.78	1,296.75	0.00	653.78	870.75
<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>						
0004	30106	00	3501	1000	1110	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	57	07/01/2012/Load Board-approved 2013 Original Budge					8.05	0.00	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5296	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	44	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279352	34	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	0.00	-1.48		
Number of Transactions 4									Totals	6.57	8.05	0.00	0.00	1.48
<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>						
0004	30106	00	3501	3110	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	58	07/01/2012/Load Board-approved 2013 Original Budge					75.08	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12297	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	3.46		
09/10/2012	GL_JOURNAL	PUE0273713	21	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	5.06		
09/10/2012	GL_JOURNAL	PUE0273714	21	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-3.46		
09/28/2012	GL_JOURNAL	PAY0274827	28724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	3.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3501	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	38	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.06		
10/08/2012	GL_JOURNAL	PUE0275352	34	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.46		
11/01/2012	GL_JOURNAL	PAY0276820	29599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.46		
11/07/2012	GL_JOURNAL	PUE0277188	37	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.46		
11/07/2012	GL_JOURNAL	PUE0277189	46	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.46		
11/30/2012	GL_JOURNAL	PAY0278771	30024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.46		
12/10/2012	GL_JOURNAL	PUE0279349	45	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.46		
12/10/2012	GL_JOURNAL	PUE0279352	35	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.46		
01/03/2013	GL_JOURNAL	PAY0280314	31008	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	3.46		
01/14/2013	GL_JOURNAL	PUE0280914	31	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00	0.00	0.00	-3.46		
01/14/2013	GL_JOURNAL	PUE0280913	36	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00	0.00	0.00	3.46		
01/29/2013	GL_JOURNAL	PAY0281977	30161	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	3.46		
01/29/2013	GL_JOURNAL	0000282116	27383	PYE	01/31/2013/GL Encumbrance Process/128724 ;UNEMP fo		0.00	0.00	17.30	0.00		
02/06/2013	GL_JOURNAL	0000282817	828	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var		0.00	0.00	0.00	3.46		
02/07/2013	GL_JOURNAL	PUE0282889	34	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00	0.00	0.00	-3.46		
02/07/2013	GL_JOURNAL	PUE0282891	41	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00	0.00	0.00	3.46		
Number of Transactions 21							Totals	30.36	75.08	0.00	17.30	27.42

<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>				
0004	30106	00	3601	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	64					07/01/2012/Load Board-approved 2013 Original Budge	13.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	44	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	3.50
Number of Transactions 2							Totals	9.50	13.00	0.00	0.00	3.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3601	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	65					07/01/2012/Load Board-approved 2013 Original Budge	121.25	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	21	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	8.18
10/08/2012	GL_JOURNAL	PWC0275353	38	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	8.18
11/07/2012	GL_JOURNAL	PWC0277190	46	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	8.18
12/10/2012	GL_JOURNAL	PWC0279354	45	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	8.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30106	00	3601	3110	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
01/14/2013	GL_JOURNAL	PWC0280915	36	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	8.18	
01/29/2013	GL_JOURNAL	0000282116	31882	PYE	01/31/2013/GL Encumbrance Process/128724 ;WKRCMP f		0.00		0.00	0.00	
02/06/2013	GL_JOURNAL	0000282817	829	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var		0.00		0.00	8.18	
02/07/2013	GL_JOURNAL	PWC0282894	41	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	8.18	
Number of Transactions 9						Totals	23.10	121.25	0.00	40.89	57.26

<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>				
0004	30106	00	3701	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	64						45.75	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	16	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	3.09
10/08/2012	GL_JOURNAL	PRM0275350	19	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	3.09
11/07/2012	GL_JOURNAL	PRM0277187	22	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	3.09
12/10/2012	GL_JOURNAL	PRM0279390	21	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	3.09
01/14/2013	GL_JOURNAL	PRM0280912	22	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December		0.00		0.00	0.00	0.00	3.09
01/29/2013	GL_JOURNAL	0000282116	36381	PYE	01/31/2013/GL Encumbrance Process/128724 ;RM01 for		0.00		0.00	15.43	0.00	0.00
02/06/2013	GL_JOURNAL	0000282817	830	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var		0.00		0.00	0.00	0.00	3.09
02/07/2013	GL_JOURNAL	PRM0282888	23	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January		0.00		0.00	0.00	0.00	3.09
Number of Transactions 9						Totals	8.69	45.75	0.00	15.43	21.63	

<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>				
0004	30106	00	3985	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	65						7.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	33979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	0.49
11/01/2012	GL_JOURNAL	PAY0276820	35038	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	0.49
11/30/2012	GL_JOURNAL	PAY0278771	35558	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	0.49
01/03/2013	GL_JOURNAL	PAY0280314	36775	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	0.00	0.00	0.49
01/29/2013	GL_JOURNAL	PAY0281977	35634	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	0.00	0.00	0.49
01/29/2013	GL_JOURNAL	0000282116	42868	PYE	01/31/2013/GL Encumbrance Process/128724 ;LIFE for		0.00		0.00	2.50	0.00	0.00
Number of Transactions 7						Totals	2.46	7.41	0.00	2.50	2.45	

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. 96
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 95						12.65	2,186.97	0.00	939.62	1,234.70
Account Totals 3000s										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30106	00	4301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	18				192.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	18				-192.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	29				766.67		0.00	0.00
12/05/2012	REQ_PREENC	0000215558	1				0.00		17.79	0.00
12/05/2012	REQ_PREENC	0000215558	2				0.00		34.42	0.00
12/05/2012	REQ_PREENC	0000215558	3				0.00		33.48	0.00
12/05/2012	REQ_PREENC	0000215558	4				0.00		136.32	0.00
12/05/2012	REQ_PREENC	0000215558	5				0.00		9.34	0.00
12/05/2012	REQ_PREENC	0000215558	6				0.00		8.16	0.00
12/05/2012	REQ_PREENC	0000215558	7				0.00		8.16	0.00
12/05/2012	REQ_PREENC	0000215558	8				0.00		13.35	0.00
12/05/2012	REQ_PREENC	0000215558	9				0.00		135.00	0.00
12/07/2012	PO_POENC	0000195996	1	R0000215558			0.00		0.00	19.17
12/07/2012	PO_POENC	0000195996	1	R0000215558			0.00		0.00	19.17
12/07/2012	PO_POENC	0000195996	1	R0000215558			0.00		0.00	-19.17
12/07/2012	PO_POENC	0000195996	1	R0000215558			0.00		-17.79	0.00
12/07/2012	PO_POENC	0000195996	2	R0000215558			0.00		0.00	37.09
12/07/2012	PO_POENC	0000195996	2	R0000215558			0.00		0.00	37.09
12/07/2012	PO_POENC	0000195996	2	R0000215558			0.00		0.00	-37.09
12/07/2012	PO_POENC	0000195996	2	R0000215558			0.00		-34.42	0.00
12/07/2012	PO_POENC	0000195996	3	R0000215558			0.00		0.00	36.07
12/07/2012	PO_POENC	0000195996	3	R0000215558			0.00		0.00	36.07
12/07/2012	PO_POENC	0000195996	3	R0000215558			0.00		0.00	-36.07
12/07/2012	PO_POENC	0000195996	3	R0000215558			0.00		-33.48	0.00
12/07/2012	PO_POENC	0000195996	4	R0000215558			0.00		0.00	146.88
12/07/2012	PO_POENC	0000195996	9	R0000215558			0.00		-135.00	0.00
12/07/2012	PO_POENC	0000195996	9	R0000215558			0.00		0.00	-145.46
12/07/2012	PO_POENC	0000195996	9	R0000215558			0.00		0.00	135.00
12/07/2012	PO_POENC	0000195996	9	R0000215558			0.00		0.00	145.46
12/07/2012	PO_POENC	0000195996	8	R0000215558			0.00		-13.35	0.00
12/07/2012	PO_POENC	0000195996	8	R0000215558			0.00		0.00	-14.38
12/07/2012	PO_POENC	0000195996	8	R0000215558			0.00		0.00	14.38
12/07/2012	PO_POENC	0000195996	8	R0000215558			0.00		0.00	14.38
12/07/2012	PO_POENC	0000195996	7	R0000215558			0.00		-8.16	0.00

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

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			
0004	30106	00	4301	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
12/07/2012	PO_POENC	0000195996	7	R0000215558	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-8.79	0.00
12/07/2012	PO_POENC	0000195996	7	R0000215558	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	8.79	0.00
12/07/2012	PO_POENC	0000195996	7	R0000215558	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	8.79	0.00
12/07/2012	PO_POENC	0000195996	6	R0000215558	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-8.16	0.00	0.00
12/07/2012	PO_POENC	0000195996	6	R0000215558	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-8.79	0.00
12/07/2012	PO_POENC	0000195996	6	R0000215558	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	8.79	0.00
12/07/2012	PO_POENC	0000195996	6	R0000215558	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	8.79	0.00
12/07/2012	PO_POENC	0000195996	5	R0000215558	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	Pack A	0.00	-9.34	0.00	0.00
12/07/2012	PO_POENC	0000195996	5	R0000215558	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	Pack A	0.00	0.00	-10.06	0.00
12/07/2012	PO_POENC	0000195996	5	R0000215558	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	Pack A	0.00	0.00	10.06	0.00
12/07/2012	PO_POENC	0000195996	5	R0000215558	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	Pack A	0.00	0.00	10.06	0.00
12/07/2012	PO_POENC	0000195996	4	R0000215558	OFFICE DEPOT/Crayola(R)	Large Crayon Set	Lift-Lid	0.00	-136.32	0.00	0.00
12/07/2012	PO_POENC	0000195996	4	R0000215558	OFFICE DEPOT/Crayola(R)	Large Crayon Set	Lift-Lid	0.00	0.00	-146.88	0.00
12/07/2012	PO_POENC	0000195996	4	R0000215558	OFFICE DEPOT/Crayola(R)	Large Crayon Set	Lift-Lid	0.00	0.00	146.88	0.00
12/10/2012	AP_VOUCHER	00649447	1	P0000195996	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction	0.00	0.00	0.00	19.17
12/10/2012	AP_VOUCHER	00649447	1	P0000195996	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction	0.00	0.00	-19.17	0.00
12/10/2012	AP_VOUCHER	00649447	2	P0000195996	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction	0.00	0.00	0.00	37.09
12/10/2012	AP_VOUCHER	00649447	2	P0000195996	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction	0.00	0.00	-37.09	0.00
12/10/2012	AP_VOUCHER	00649447	3	P0000195996	OFFICE DEPOT/3M(TM)	Highland(TM)	Masking Ta	0.00	0.00	0.00	36.07
12/10/2012	AP_VOUCHER	00649447	3	P0000195996	OFFICE DEPOT/3M(TM)	Highland(TM)	Masking Ta	0.00	0.00	-36.07	0.00
12/10/2012	AP_VOUCHER	00649447	4	P0000195996	OFFICE DEPOT/Crayola(R)	Large Crayon Set	L	0.00	0.00	0.00	146.88
12/10/2012	AP_VOUCHER	00649447	4	P0000195996	OFFICE DEPOT/Crayola(R)	Large Crayon Set	L	0.00	0.00	-146.88	0.00
12/10/2012	AP_VOUCHER	00649447	5	P0000195996	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	0.00	10.06
12/10/2012	AP_VOUCHER	00649447	5	P0000195996	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	-10.06	0.00
12/10/2012	AP_VOUCHER	00649447	6	P0000195996	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	0.00	8.79
12/10/2012	AP_VOUCHER	00649447	6	P0000195996	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	-8.79	0.00
12/10/2012	AP_VOUCHER	00649447	7	P0000195996	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	0.00	8.79
12/10/2012	AP_VOUCHER	00649447	7	P0000195996	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	-8.79	0.00
12/10/2012	AP_VOUCHER	00649447	8	P0000195996	OFFICE DEPOT/Office Depot(R)	Brand Classic		0.00	0.00	0.00	14.38
12/10/2012	AP_VOUCHER	00649447	8	P0000195996	OFFICE DEPOT/Office Depot(R)	Brand Classic		0.00	0.00	-14.38	0.00
12/10/2012	AP_VOUCHER	00649447	9	P0000195996	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL		0.00	0.00	0.00	135.00
12/10/2012	AP_VOUCHER	00649447	9	P0000195996	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL		0.00	0.00	-135.00	0.00
01/23/2013	REQ_PREENC	0000218703	1		Independent Stationers Inc/121181/TAPE3/4"X1000"24			0.00	44.25	0.00	0.00
01/23/2013	REQ_PREENC	0000218703	2		Independent Stationers Inc/121181/BATTERYIDSTAA24			0.00	8.87	0.00	0.00
01/23/2013	REQ_PREENC	0000218703	3		Independent Stationers Inc/121181/PUNCH3-HOLEDLUX			0.00	6.27	0.00	0.00
01/23/2013	REQ_PREENC	0000218703	4		Independent Stationers Inc/121181/PAPERXEROX20#LTR			0.00	48.50	0.00	0.00
01/23/2013	REQ_PREENC	0000218707	4		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru			0.00	19.70	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. 98
 Run Date 02/24/2013
 Run Time 20:00:33

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							
0004	30106	00	4301	1000	1110	01000	0000	2013							
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
01/23/2013	REQ_PREENC	0000218707	5		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru					0.00		19.70	0.00	0.00	
01/23/2013	REQ_PREENC	0000218707	6		Office Depot/121181/Energizer(R) Rechargeable NiMH					0.00		32.37	0.00	0.00	
01/23/2013	REQ_PREENC	0000218707	3		Office Depot/121181/Office Depot(R) Brand Paper Cl					0.00		4.50	0.00	0.00	
01/23/2013	REQ_PREENC	0000218707	2		Office Depot/121181/Office Depot(R) Brand Scratch					0.00		7.04	0.00	0.00	
01/23/2013	REQ_PREENC	0000218707	1		Office Depot/121181/EXPO(R) Low-Odor Dry-Erase Mar					0.00		39.25	0.00	0.00	
02/01/2013	PO_POENC	0000198889	1	R0000218703	INDEPENDEN-005/TAPE3/4"X1000"24/PKCR					0.00		0.00	47.79	0.00	
02/01/2013	PO_POENC	0000198889	1	R0000218703	INDEPENDEN-005/TAPE3/4"X1000"24/PKCR					0.00		-44.25	0.00	0.00	
02/01/2013	PO_POENC	0000198889	2	R0000218703	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX					0.00		0.00	9.58	0.00	
02/01/2013	PO_POENC	0000198889	2	R0000218703	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX					0.00		-8.87	0.00	0.00	
02/01/2013	PO_POENC	0000198889	3	R0000218703	INDEPENDEN-005/PUNCH3-HOLEDLUX					0.00		0.00	6.77	0.00	
02/01/2013	PO_POENC	0000198889	3	R0000218703	INDEPENDEN-005/PUNCH3-HOLEDLUX					0.00		-6.27	0.00	0.00	
02/01/2013	PO_POENC	0000198889	4	R0000218703	INDEPENDEN-005/PAPERXEROX20#LTRYW					0.00		0.00	52.38	0.00	
02/01/2013	PO_POENC	0000198889	4	R0000218703	INDEPENDEN-005/PAPERXEROX20#LTRYW					0.00		-48.50	0.00	0.00	
02/01/2013	PO_POENC	0000198890	1	R0000218707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch					0.00		0.00	42.39	0.00	
02/01/2013	PO_POENC	0000198890	1	R0000218707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch					0.00		-39.25	0.00	0.00	
02/01/2013	PO_POENC	0000198890	2	R0000218707	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4					0.00		0.00	7.60	0.00	
02/01/2013	PO_POENC	0000198890	2	R0000218707	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4					0.00		-7.04	0.00	0.00	
02/01/2013	PO_POENC	0000198890	3	R0000218707	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum					0.00		0.00	4.86	0.00	
02/01/2013	PO_POENC	0000198890	3	R0000218707	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum					0.00		-4.50	0.00	0.00	
02/01/2013	PO_POENC	0000198890	4	R0000218707	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		0.00	21.28	0.00	
02/01/2013	PO_POENC	0000198890	4	R0000218707	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		-19.70	0.00	0.00	
02/01/2013	PO_POENC	0000198890	5	R0000218707	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		0.00	21.28	0.00	
02/01/2013	PO_POENC	0000198890	5	R0000218707	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		-19.70	0.00	0.00	
02/01/2013	PO_POENC	0000198890	6	R0000218707	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat					0.00		-32.37	0.00	0.00	
02/01/2013	PO_POENC	0000198890	6	R0000218707	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat					0.00		0.00	34.96	0.00	
02/04/2013	AP_VOUCHER	00658179	4	P0000198890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	-21.28	0.00	
02/04/2013	AP_VOUCHER	00658179	4	P0000198890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	0.00	21.28	
02/04/2013	AP_VOUCHER	00658179	3	P0000198890	OFFICE DEPOT/Office Depot(R) Brand Paper Cl					0.00		0.00	-4.86	0.00	
02/04/2013	AP_VOUCHER	00658179	3	P0000198890	OFFICE DEPOT/Office Depot(R) Brand Paper Cl					0.00		0.00	0.00	4.86	
02/04/2013	AP_VOUCHER	00658179	2	P0000198890	OFFICE DEPOT/Office Depot(R) Brand Scratch					0.00		0.00	-7.60	0.00	
02/04/2013	AP_VOUCHER	00658179	2	P0000198890	OFFICE DEPOT/Office Depot(R) Brand Scratch					0.00		0.00	0.00	7.60	
02/04/2013	AP_VOUCHER	00658179	1	P0000198890	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00		0.00	-42.39	0.00	
02/04/2013	AP_VOUCHER	00658179	1	P0000198890	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00		0.00	0.00	42.39	
02/04/2013	AP_VOUCHER	00658179	6	P0000198890	OFFICE DEPOT/Energizer(R) Rechargeable NiMH					0.00		0.00	-34.95	0.00	
02/04/2013	AP_VOUCHER	00658179	6	P0000198890	OFFICE DEPOT/Energizer(R) Rechargeable NiMH					0.00		0.00	0.00	34.95	
02/04/2013	AP_VOUCHER	00658179	5	P0000198890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	-21.28	0.00	
02/04/2013	AP_VOUCHER	00658179	5	P0000198890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	0.00	21.28	
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. 99
Run Date 02/24/2013
Run Time 20:00:33

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				
0004	30106	00	4301	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies			
02/05/2013	AP_VOUCHER	00658570	4	P0000198889	INDEPENDEN-005/PAPERXEROX20#LTRYW				0.00	0.00	-52.38	0.00
02/05/2013	AP_VOUCHER	00658570	4	P0000198889	INDEPENDEN-005/PAPERXEROX20#LTRYW				0.00	0.00	0.00	52.38
02/05/2013	AP_VOUCHER	00658570	3	P0000198889	INDEPENDEN-005/PUNCH3-HOLEDLUX				0.00	0.00	-6.77	0.00
02/05/2013	AP_VOUCHER	00658570	3	P0000198889	INDEPENDEN-005/PUNCH3-HOLEDLUX				0.00	0.00	0.00	6.77
02/05/2013	AP_VOUCHER	00658570	2	P0000198889	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX				0.00	0.00	-9.58	0.00
02/05/2013	AP_VOUCHER	00658570	2	P0000198889	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX				0.00	0.00	0.00	9.58
02/05/2013	AP_VOUCHER	00658570	1	P0000198889	INDEPENDEN-005/TAPE3/4"X1000"24/PKCR				0.00	0.00	-47.79	0.00
02/05/2013	AP_VOUCHER	00658570	1	P0000198889	INDEPENDEN-005/TAPE3/4"X1000"24/PKCR				0.00	0.00	0.00	47.79
Number of Transactions 116						Totals	101.55	766.67	0.00	0.01	665.11	
Number of Transactions 116						Account	101.55	766.67	0.00	0.01	665.11	
Number of Transactions 222						Resource	1,368.19	8,116.64	0.00	2,512.30	4,236.15	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	33100	00	2101	1110	5770	01000	4262	2013	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS			
07/02/2012	GL_BD_JRNL	ORG0268279	12	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	13	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	14	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3421	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	4,975.84	
11/01/2012	GL_JOURNAL	PAY0276820	3900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	4,641.72	
11/30/2012	GL_JOURNAL	PAY0278771	3981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	3,921.68	
01/03/2013	GL_JOURNAL	PAY0280314	3948	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	0.00	3,641.97	
01/29/2013	GL_JOURNAL	PAY0281977	3593	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	0.00	4,191.84	
01/29/2013	GL_JOURNAL	0000282116	2555	PYE	01/31/2013/GL Encumbrance Process/112848 ;Salary f		0.00	0.00	0.00	23,672.82	0.00	
Number of Transactions 9						Totals	-321.87	44,724.00	0.00	23,672.82	21,373.05	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	33100	00	2151	1110	5770	01000	4262	2013	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS 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. 100
Run Date 02/24/2013
Run Time 20:00:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	33100	00	2151	1110 5770 01000 4262	2013				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
10/08/2012	GL_BD_JRNL	0000275359	9		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1261	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	171.90
11/01/2012	GL_JOURNAL	PAY0276820	4604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	57.30
11/06/2012	GL_JOURNAL	PAY0277114	1483	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	343.80
11/30/2012	GL_JOURNAL	PAY0278771	4675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	538.62
12/07/2012	GL_JOURNAL	PAY0279165	1109	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	326.61
01/03/2013	GL_JOURNAL	PAY0280314	4653	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	573.01
01/04/2013	GL_JOURNAL	PAY0280364	686	PAYROLL	12/31/2012/13-01-10SP Payroll/13-01-10SP Payroll		0.00	0.00	0.00	177.63
01/29/2013	GL_JOURNAL	PAY0281977	4308	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	409.15
02/07/2013	GL_JOURNAL	PAY0282801	1498	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00	0.00	0.00	584.50
Number of Transactions 10						Totals	-3,182.52	0.00	0.00	3,182.52

Number of Transactions 19 Account Totals 2000s -3,504.39 44,724.00 0.00 23,672.82 24,555.57

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>					
	0004	33100	00	3202	1110 5770 01000 4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	71		07/01/2012/Load Board-approved 2013 Original Budge		4,885.23	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9636	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	568.09	
10/08/2012	GL_JOURNAL	PAY0275275	3334	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	19.63	
11/01/2012	GL_JOURNAL	PAY0276820	10421	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	529.95	
11/06/2012	GL_JOURNAL	PAY0277114	3807	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	39.25	
11/30/2012	GL_JOURNAL	PAY0278771	10591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	509.23	
12/07/2012	GL_JOURNAL	PAY0279165	2946	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	37.29	
01/03/2013	GL_JOURNAL	PAY0280314	10755	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	475.33	
01/04/2013	GL_JOURNAL	PAY0280364	1889	PAYROLL	12/31/2012/13-01-10SP Payroll/13-01-10SP Payroll		0.00	0.00	0.00	19.63	
01/29/2013	GL_JOURNAL	PAY0281977	10053	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	525.29	
01/29/2013	GL_JOURNAL	0000282116	8583	PYE	01/31/2013/GL Encumbrance Process/122362 ;PERS_A f		0.00	0.00	2,702.73	0.00	
02/07/2013	GL_JOURNAL	PAY0282801	3858	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00	0.00	0.00	66.73	
Number of Transactions 12						Totals	-607.92	4,885.23	0.00	2,702.73	2,790.42

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. 101
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	63						3,421.41	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14414	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4972	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15387	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5632	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15629	PAYROLL					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4380	PAYROLL					0.00	0.00			
01/03/2013	GL_JOURNAL	PAY0280314	15964	PAYROLL					0.00	0.00			
01/04/2013	GL_JOURNAL	PAY0280364	2800	PAYROLL					0.00	0.00			
01/29/2013	GL_JOURNAL	PAY0281977	15048	PAYROLL					0.00	0.00			
01/29/2013	GL_JOURNAL	0000282116	12940	PYE					0.00	0.00			
02/07/2013	GL_JOURNAL	PAY0282801	5705	PAYROLL					0.00	0.00			

Number of Transactions 12							Totals		-268.04	3,421.41	0.00	1,810.98	1,878.47

<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>					
0004	33100	00	3431	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	64						405.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19058	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20069	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20374	PAYROLL					0.00	0.00			
01/03/2013	GL_JOURNAL	PAY0280314	20885	PAYROLL					0.00	0.00			
01/29/2013	GL_JOURNAL	PAY0281977	19884	PAYROLL					0.00	0.00			
01/29/2013	GL_JOURNAL	0000282116	17156	PYE					0.00	0.00			

Number of Transactions 7							Totals		27.63	405.00	0.00	188.72	188.65

<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>		
0004	33100	00	3451	1110	5770	01000	4262	2013		
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	59						2,937.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23045	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24013	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24376	PAYROLL					0.00	0.00

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

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BUDGET 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 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	33100	00	3451	1110	5770	01000	4262	2013				
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
01/03/2013	GL_JOURNAL	PAY0280314	25041	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	243.68	
01/29/2013	GL_JOURNAL	PAY0281977	24100	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	244.82	
01/29/2013	GL_JOURNAL	0000282116	21293	PYE	01/31/2013/GL	Encumbrance Process/122362	;DENTAL f		0.00	0.00	1,379.57	0.00	
Number of Transactions 7						Totals			337.89	2,937.00	0.00	1,379.57	1,219.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	60		07/01/2012/Load	Board-approved 2013	Original Budge		36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27010	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,560.70	
11/01/2012	GL_JOURNAL	PAY0276820	27937	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,560.70	
11/30/2012	GL_JOURNAL	PAY0278771	28346	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,560.70	
01/03/2013	GL_JOURNAL	PAY0280314	29171	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	3,560.70	
01/29/2013	GL_JOURNAL	PAY0281977	28288	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	4,517.41	
01/29/2013	GL_JOURNAL	0000282116	25396	PYE	01/31/2013/GL	Encumbrance Process/122362	;MEDICA f		0.00	0.00	17,933.00	0.00	
Number of Transactions 7						Totals			-222.21	36,471.00	0.00	17,933.00	18,760.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	33100	00	3502	1110	5770	01000	4262	2013			
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	66		07/01/2012/Load	Board-approved 2013	Original Budge		720.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31576	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	54.74
10/08/2012	GL_JOURNAL	PUE0275351	4702	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	2.77
10/08/2012	GL_JOURNAL	PUE0275351	4703	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	80.11
10/08/2012	GL_JOURNAL	PUE0275352	4022	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-54.74
10/08/2012	GL_JOURNAL	PUE0275352	4023	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-1.89
10/08/2012	GL_JOURNAL	PAY0275275	7107	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	32607	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	51.69
11/06/2012	GL_JOURNAL	PAY0277114	8029	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	3.78
11/07/2012	GL_JOURNAL	PUE0277188	4351	No Jrnl Ref	10/31/2012/Unemployment	Reversal for	October 2012.		0.00	0.00	0.00	-51.69
11/07/2012	GL_JOURNAL	PUE0277188	4352	No Jrnl Ref	10/31/2012/Unemployment	Reversal for	October 2012.		0.00	0.00	0.00	-3.78
11/07/2012	GL_JOURNAL	PUE0277189	5409	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for	October 201		0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277189	5410	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for	October 201		0.00	0.00	0.00	3.78

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	5411	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	51.06	
11/30/2012	GL_JOURNAL	PAY0278771	33105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	49.07	
12/07/2012	GL_JOURNAL	PAY0279165	6310	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.59	
12/10/2012	GL_JOURNAL	PUE0279349	5116	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.59	
12/10/2012	GL_JOURNAL	PUE0279349	5117	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	5118	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	43.14	
12/10/2012	GL_JOURNAL	PUE0279352	4120	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-49.07	
12/10/2012	GL_JOURNAL	PUE0279352	4121	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.59	
01/03/2013	GL_JOURNAL	PAY0280314	34122	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	46.36	
01/04/2013	GL_JOURNAL	PAY0280364	4048	PAYROLL	12/31/2012/13-01-10SP Payroll/13-01-10SP Payroll		0.00		0.00	1.95	
01/14/2013	GL_JOURNAL	PUE0280914	3787	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00	-46.36	
01/14/2013	GL_JOURNAL	PUE0280914	3788	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00	-1.95	
01/14/2013	GL_JOURNAL	PUE0280913	4660	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00	1.95	
01/14/2013	GL_JOURNAL	PUE0280913	4661	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00	6.30	
01/14/2013	GL_JOURNAL	PUE0280913	4662	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00	40.06	
01/29/2013	GL_JOURNAL	PAY0281977	33104	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	50.61	
01/29/2013	GL_JOURNAL	0000282116	29808	PYE	01/31/2013/GL Encumbrance Process/122362 ;UNEMP fo		0.00		0.00	260.40	
02/07/2013	GL_JOURNAL	PAY0282801	8146	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00		0.00	6.43	
02/07/2013	GL_JOURNAL	PUE0282889	4381	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00	-50.61	
02/07/2013	GL_JOURNAL	PUE0282889	4382	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00	-6.43	
02/07/2013	GL_JOURNAL	PUE0282891	5184	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	4.50	
02/07/2013	GL_JOURNAL	PUE0282891	5185	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	6.43	
02/07/2013	GL_JOURNAL	PUE0282891	5186	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	46.11	
Number of Transactions 36						Totals	163.31	720.06	0.00	260.40	296.35

<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>		
0004	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	67						1,162.83	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4702	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	4.47
10/08/2012	GL_JOURNAL	PWC0275353	4703	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	129.37
11/07/2012	GL_JOURNAL	PWC0277190	5409	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.49
11/07/2012	GL_JOURNAL	PWC0277190	5410	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	8.94
11/07/2012	GL_JOURNAL	PWC0277190	5411	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	120.68
12/10/2012	GL_JOURNAL	PWC0279354	5116	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	8.49

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Page No. 104
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5117	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	5118	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	101.96		
01/14/2013	GL_JOURNAL	PWC0280915	4660	No Jrnl Ref	12/31/2012/Workers'	Comp Adjustment for December 2	0.00	0.00	0.00	4.62		
01/14/2013	GL_JOURNAL	PWC0280915	4661	No Jrnl Ref	12/31/2012/Workers'	Comp Adjustment for December 2	0.00	0.00	0.00	14.90		
01/14/2013	GL_JOURNAL	PWC0280915	4662	No Jrnl Ref	12/31/2012/Workers'	Comp Adjustment for December 2	0.00	0.00	0.00	94.69		
01/29/2013	GL_JOURNAL	0000282116	34307	PYE	01/31/2013/GL	Encumbrance Process/122362 ;WKRCMP f	0.00	0.00	615.48	0.00		
02/07/2013	GL_JOURNAL	PWC0282894	5184	No Jrnl Ref	01/31/2013/Workers'	Comp Adjustment for January 20	0.00	0.00	0.00	10.64		
02/07/2013	GL_JOURNAL	PWC0282894	5185	No Jrnl Ref	01/31/2013/Workers'	Comp Adjustment for January 20	0.00	0.00	0.00	15.20		
02/07/2013	GL_JOURNAL	PWC0282894	5186	No Jrnl Ref	01/31/2013/Workers'	Comp Adjustment for January 20	0.00	0.00	0.00	108.99		
Number of Transactions 16							Totals	-91.09	1,162.83	0.00	615.48	638.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	66		07/01/2012/Load	Board-approved 2013 Original Budge	68.43	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2524	No Jrnl Ref	09/30/2012/Retiree	Medical for September 2012./Sep	0.00	0.00	0.00	7.61		
11/07/2012	GL_JOURNAL	PRM0277187	2537	No Jrnl Ref	10/31/2012/Retiree	Medical Adjustment for October	0.00	0.00	0.00	7.10		
12/10/2012	GL_JOURNAL	PRM0279390	2580	No Jrnl Ref	11/30/2012/Retiree	Medical adjustment for November	0.00	0.00	0.00	6.00		
01/14/2013	GL_JOURNAL	PRM0280912	2554	No Jrnl Ref	12/31/2012/Retiree	Medical Adjustment for December	0.00	0.00	0.00	5.57		
01/29/2013	GL_JOURNAL	0000282116	38806	PYE	01/31/2013/GL	Encumbrance Process/122362 ;RM05 for	0.00	0.00	36.21	0.00		
02/07/2013	GL_JOURNAL	PRM0282888	2645	No Jrnl Ref	01/31/2013/Retiree	Medical Adjustment for January	0.00	0.00	0.00	6.41		
Number of Transactions 7							Totals	-0.47	68.43	0.00	36.21	32.69

<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>				
0004	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	45		07/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/29/2013	GL_JOURNAL	0000282116	40817	PYE	01/31/2013/GL	Encumbrance Process/122362 ;PERS_B f	0.00	0.00	324.54	0.00		
Number of Transactions 2							Totals	-324.54	0.00	0.00	324.54	0.00

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

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Tran Type: All Types

Page No. 105
Run Date 02/24/2013
Run Time 20:00:33

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>					
0004	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	14		07/01/2012/Load Board-approved 2013 Original Budge			71.10	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.68		
11/01/2012	GL_JOURNAL	PAY0276820	37322	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.68		
11/30/2012	GL_JOURNAL	PAY0278771	37893	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.68		
01/03/2013	GL_JOURNAL	PAY0280314	39098	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	5.68		
01/29/2013	GL_JOURNAL	PAY0281977	37977	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	5.79		
01/29/2013	GL_JOURNAL	0000282116	45118	PYE	01/31/2013/GL Encumbrance Process/122362 ;LIFE for			0.00	0.00	37.65	0.00		
Number of Transactions 7							Totals	4.94	71.10	0.00	37.65	28.51	
Number of Transactions 113							Account	Totals 3000s	-980.50	50,142.06	0.00	25,289.28	25,833.28
Number of Transactions 132							Resource	Totals 33100	-4,484.89	94,866.06	0.00	48,962.10	50,388.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5458		07/01/2012/Load Board-approved 2013 Original Budge			18,809.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	985	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,488.97		
08/29/2012	GL_JOURNAL	PAY0273117	957	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,488.97		
09/28/2012	GL_JOURNAL	PAY0274827	1128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,488.97		
11/01/2012	GL_JOURNAL	PAY0276820	1149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,488.97		
11/30/2012	GL_JOURNAL	PAY0278771	1152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,488.97		
01/03/2013	GL_JOURNAL	PAY0280314	1128	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	1,488.97		
01/29/2013	GL_JOURNAL	PAY0281977	1140	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	1,488.97		
01/29/2013	GL_JOURNAL	0000282116	1219	PYE	01/31/2013/GL Encumbrance Process/107632 ;Salary f			0.00	0.00	7,444.85	0.00		
Number of Transactions 9							Totals	941.36	18,809.00	0.00	7,444.85	10,422.79	
Number of Transactions 9							Account	Totals 1000s	941.36	18,809.00	0.00	7,444.85	10,422.79
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
 Run Date 02/24/2013
 Run Time 20:00:33

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						
0004	42030	00	3101	1000	4760	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	72		07/01/2012/Load Board-approved 2013 Original Budge				1,551.74		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4897	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	122.84	
08/29/2012	GL_JOURNAL	PAY0273117	4601	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	122.84	
09/28/2012	GL_JOURNAL	PAY0274827	6751	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	122.84	
11/01/2012	GL_JOURNAL	PAY0276820	7382	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	122.84	
11/30/2012	GL_JOURNAL	PAY0278771	7474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	122.84	
01/03/2013	GL_JOURNAL	PAY0280314	7592	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00		0.00	0.00	122.84	
01/29/2013	GL_JOURNAL	PAY0281977	7053	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00		0.00	0.00	122.84	
01/29/2013	GL_JOURNAL	0000282116	6235	PYE	01/31/2013/GL Encumbrance Process/107632 ;STRS for				0.00		0.00	614.20	0.00	
Number of Transactions 9									Totals	77.66	1,551.74	0.00	614.20	859.88
0004	42030	00	3301	1000	4760	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	73		07/01/2012/Load Board-approved 2013 Original Budge				272.73		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8629	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	21.59	
08/29/2012	GL_JOURNAL	PAY0273117	8455	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	21.59	
09/28/2012	GL_JOURNAL	PAY0274827	11666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	21.60	
11/01/2012	GL_JOURNAL	PAY0276820	12484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	21.61	
11/30/2012	GL_JOURNAL	PAY0278771	12659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	21.60	
01/03/2013	GL_JOURNAL	PAY0280314	12963	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00		0.00	0.00	21.60	
01/29/2013	GL_JOURNAL	PAY0281977	12223	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00		0.00	0.00	21.60	
01/29/2013	GL_JOURNAL	0000282116	10651	PYE	01/31/2013/GL Encumbrance Process/107632 ;FMED for				0.00		0.00	107.95	0.00	
Number of Transactions 9									Totals	13.59	272.73	0.00	107.95	151.19
0004	42030	00	3421	1000	4760	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	65		07/01/2012/Load Board-approved 2013 Original Budge				33.75		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	17798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	18062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3.22	
01/03/2013	GL_JOURNAL	PAY0280314	18578	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00		0.00	0.00	3.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 02/24/2013
Run Time 20:00:33

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>				
0004	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
01/29/2013	GL_JOURNAL	PAY0281977	17560	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	3.22	
01/29/2013	GL_JOURNAL	0000282116	15085	PYE	01/31/2013/GL	Encumbrance Process/107632	;VISION f	0.00	0.00	16.13	0.00	
Number of Transactions 7						Totals		1.52	33.75	0.00	16.13	16.10
<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>				
0004	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	66		07/01/2012/Load	Board-approved 2013	Original Budge	244.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20785	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.89	
11/01/2012	GL_JOURNAL	PAY0276820	21744	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	PAY0278771	22065	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.89	
01/03/2013	GL_JOURNAL	PAY0280314	22735	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	26.89	
01/29/2013	GL_JOURNAL	PAY0281977	21776	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	26.89	
01/29/2013	GL_JOURNAL	0000282116	19220	PYE	01/31/2013/GL	Encumbrance Process/107632	;DENTAL f	0.00	0.00	117.88	0.00	
Number of Transactions 7						Totals		-7.58	244.75	0.00	117.88	134.45
<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>				
0004	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	61		07/01/2012/Load	Board-approved 2013	Original Budge	3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24768	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	257.04	
11/01/2012	GL_JOURNAL	PAY0276820	25683	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	257.04	
11/30/2012	GL_JOURNAL	PAY0278771	26060	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	257.04	
01/03/2013	GL_JOURNAL	PAY0280314	26887	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	257.04	
01/29/2013	GL_JOURNAL	PAY0281977	25988	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	381.73	
01/29/2013	GL_JOURNAL	0000282116	23341	PYE	01/31/2013/GL	Encumbrance Process/107632	;MEDICA f	0.00	0.00	1,532.25	0.00	
Number of Transactions 7						Totals		97.11	3,039.25	0.00	1,532.25	1,409.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP 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. 108
Run Date 02/24/2013
Run Time 20:00:33

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>			
0004	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	62		07/01/2012/Load Board-approved 2013 Original Budge		302.82		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12509	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00		
08/07/2012	GL_JOURNAL	PUE0271752	18	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/07/2012	GL_JOURNAL	0000271834	18	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271936	18	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271937	16	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12302	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273713	22	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273714	22	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	28731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	39	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	35	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	29606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	38	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	47	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	46	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	36	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00		
01/03/2013	GL_JOURNAL	PAY0280314	31015	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00		
01/14/2013	GL_JOURNAL	PUE0280914	32	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00		
01/14/2013	GL_JOURNAL	PUE0280913	37	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00		
01/29/2013	GL_JOURNAL	PAY0281977	30168	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00		
01/29/2013	GL_JOURNAL	0000282116	27473	PYE	01/31/2013/GL Encumbrance Process/107632 ;UNEMP fo		0.00		0.00		
02/07/2013	GL_JOURNAL	PUE0282889	35	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00		
02/07/2013	GL_JOURNAL	PUE0282891	42	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00		
Number of Transactions 25						Totals	83.50	302.82	0.00	81.89	137.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	42030	00	3601	1000	4760	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	68		07/01/2012/Load Board-approved 2013 Original Budge		489.03		0.00
08/07/2012	GL_JOURNAL	PWC0271757	18	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	18	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	18	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	22	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		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. 109
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	42030	00	3601	1000	4760	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif											
10/08/2012	GL_JOURNAL	PWC0275353	39	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	38.71	
11/07/2012	GL_JOURNAL	PWC0277190	47	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	38.71	
12/10/2012	GL_JOURNAL	PWC0279354	46	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	38.71	
01/14/2013	GL_JOURNAL	PWC0280915	37	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	38.71	
01/29/2013	GL_JOURNAL	0000282116	31972	PYE	01/31/2013/GL Encumbrance Process/107632 ;WKRCMP f		0.00		193.57	0.00	
02/07/2013	GL_JOURNAL	PWC0282894	42	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	38.71	
Number of Transactions 11						Totals	24.49	489.03	0.00	193.57	270.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	67		07/01/2012/Load Board-approved 2013 Original Budge		184.52		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	14	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	14.61	
09/10/2012	GL_JOURNAL	PRM0273711	17	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	14.61	
10/08/2012	GL_JOURNAL	PRM0275350	20	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	14.61	
11/07/2012	GL_JOURNAL	PRM0277187	23	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	14.61	
12/10/2012	GL_JOURNAL	PRM0279390	22	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	14.61	
01/14/2013	GL_JOURNAL	PRM0280912	23	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December		0.00		0.00	14.61	
01/29/2013	GL_JOURNAL	0000282116	36471	PYE	01/31/2013/GL Encumbrance Process/107632 ;RM01 for		0.00		73.03	0.00	
02/07/2013	GL_JOURNAL	PRM0282888	24	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January		0.00		0.00	14.61	
Number of Transactions 9						Totals	9.22	184.52	0.00	73.03	102.27

<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>		
0004	42030	00	3985	1000	4760	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	68		07/01/2012/Load Board-approved 2013 Original Budge		29.91		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	33985	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2.32
11/01/2012	GL_JOURNAL	PAY0276820	35043	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.32
11/30/2012	GL_JOURNAL	PAY0278771	35563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.32
01/03/2013	GL_JOURNAL	PAY0280314	36780	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	2.32
01/29/2013	GL_JOURNAL	PAY0281977	35639	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	2.32
01/29/2013	GL_JOURNAL	0000282116	42958	PYE	01/31/2013/GL Encumbrance Process/107632 ;LIFE for		0.00		11.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 02/24/2013
Run Time 20:00:33

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>	
0004	42030	00	3985	1000	4760	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert									

Number of Transactions	7	Totals				6.47	29.91	0.00	11.84	11.60
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Number of Transactions	91	Account	Totals	3000s		305.98	6,148.50	0.00	2,748.74	3,093.78
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Number of Transactions	100	Resource	Totals	42030		1,247.34	24,957.50	0.00	10,193.59	13,516.57
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	53100	00	2201	8100	0000	13000	7001	2013	
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									

12/21/2012	GL_BD_JRNL	0000280168	11						0.00	0.00	0.00	0.00
01/03/2013	GL_JOURNAL	PAY0280314	5091	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	627.82
01/29/2013	GL_JOURNAL	PAY0281977	4683	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	640.38
01/29/2013	GL_JOURNAL	0000282116	3419	PYE	01/31/2013/GL	Encumbrance Process/128958	;Salary f		0.00	0.00	3,201.89	0.00
01/30/2013	GL_JOURNAL	0000282132	37	07-11/12	01/30/2013/Transfer	salary expenditures for Id	128		0.00	0.00	0.00	3,245.90
02/04/2013	GL_JOURNAL	0000282540	9	07/2012	01/31/2013/Transfer	salary expenditures for Id	150		0.00	0.00	0.00	497.64

Number of Transactions	6	Totals				-8,213.63	0.00	0.00	3,201.89	5,011.74
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Number of Transactions	6	Account	Totals	2000s		-8,213.63	0.00	0.00	3,201.89	5,011.74
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	53100	00	3202	8100	0000	13000	7001	2013	
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									

01/03/2013	GL_BD_JRNL	0000280343	3						0.00	0.00	0.00	0.00
01/03/2013	GL_JOURNAL	PAY0280314	10756	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	71.68
01/29/2013	GL_JOURNAL	PAY0281977	10054	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	73.11
01/29/2013	GL_JOURNAL	0000282116	8759	PYE	01/31/2013/GL	Encumbrance Process/128958	;PERS_A f		0.00	0.00	365.56	0.00
01/30/2013	GL_JOURNAL	0000282132	39	07-11/12	01/30/2013/Transfer	salary expenditures for Id	128		0.00	0.00	0.00	364.01
02/04/2013	GL_JOURNAL	0000282540	11	07/2012	01/31/2013/Transfer	salary expenditures for Id	150		0.00	0.00	0.00	50.24

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. 111
Run Date 02/24/2013
Run Time 20:00:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	53100	00	3202	8100	0000	13000	7001	2013						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
Number of Transactions 6									Totals	-924.60	0.00	0.00	365.56	559.04
<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>						
0004	53100	00	3302	8100	0000	13000	7001	2013						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
12/21/2012	GL_BD_JRNL	0000280168	12						0.00	0.00	0.00	0.00	0.00	
01/03/2013	GL_JOURNAL	PAY0280314	15965	PAYROLL					0.00	0.00	0.00	0.00	48.03	
01/29/2013	GL_JOURNAL	PAY0281977	15049	PAYROLL					0.00	0.00	0.00	0.00	48.99	
01/29/2013	GL_JOURNAL	0000282116	13116	PYE					0.00	0.00	0.00	244.95	0.00	
01/30/2013	GL_JOURNAL	0000282132	40	07-11/12					0.00	0.00	0.00	0.00	201.24	
01/30/2013	GL_JOURNAL	0000282132	38	07-11/12					0.00	0.00	0.00	0.00	47.07	
02/04/2013	GL_JOURNAL	0000282540	10	07/2012					0.00	0.00	0.00	0.00	7.22	
02/04/2013	GL_JOURNAL	0000282540	12	07/2012					0.00	0.00	0.00	0.00	30.85	
Number of Transactions 8									Totals	-628.35	0.00	0.00	244.95	383.40
<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>						
0004	53100	00	3431	8100	0000	13000	7001	2013						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
12/21/2012	GL_BD_JRNL	0000280168	13						0.00	0.00	0.00	0.00	0.00	
01/03/2013	GL_JOURNAL	PAY0280314	20886	PAYROLL					0.00	0.00	0.00	0.00	2.70	
01/29/2013	GL_JOURNAL	PAY0281977	19885	PAYROLL					0.00	0.00	0.00	0.00	2.70	
01/29/2013	GL_JOURNAL	0000282116	17329	PYE					0.00	0.00	0.00	13.55	0.00	
01/30/2013	GL_JOURNAL	0000282132	45	07-11/12					0.00	0.00	0.00	0.00	8.10	
Number of Transactions 5									Totals	-27.05	0.00	0.00	13.55	13.50
<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>						
0004	53100	00	3451	8100	0000	13000	7001	2013						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
12/21/2012	GL_BD_JRNL	0000280168	14						0.00	0.00	0.00	0.00	0.00	
01/03/2013	GL_JOURNAL	PAY0280314	25042	PAYROLL					0.00	0.00	0.00	0.00	7.50	
01/29/2013	GL_JOURNAL	PAY0281977	24101	PAYROLL					0.00	0.00	0.00	0.00	7.74	
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. 112
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	53100	00	3451	8100	0000	13000	7001	2013			
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd											
01/29/2013	GL_JOURNAL	0000282116	21466	PYE	01/31/2013/GL Encumbrance Process/128958 ;DENTAL f		0.00		0.00	99.02	0.00	
01/30/2013	GL_JOURNAL	0000282132	44	07-11/12	01/30/2013/Transfer salary expenditures for Id 128		0.00		0.00	0.00	22.50	
Number of Transactions 5						Totals		-136.76	0.00	0.00	99.02	37.74

	<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>			
	0004	53100	00	3471	8100	0000	13000	7001	2013			
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
12/21/2012	GL_BD_JRNL	0000280168	15		12/21/2012/Opening zero dollar budget lines/		0.00		0.00	0.00	0.00	
01/03/2013	GL_JOURNAL	PAY0280314	29172	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	0.00	247.61	
01/29/2013	GL_JOURNAL	PAY0281977	28289	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	0.00	359.83	
01/29/2013	GL_JOURNAL	0000282116	25569	PYE	01/31/2013/GL Encumbrance Process/128958 ;MEDICA f		0.00		0.00	1,287.09	0.00	
01/30/2013	GL_JOURNAL	0000282132	47	07-11/12	01/30/2013/Transfer salary expenditures for Id 128		0.00		0.00	0.00	742.82	
Number of Transactions 5						Totals		-2,637.35	0.00	0.00	1,287.09	1,350.26

	<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>			
	0004	53100	00	3502	8100	0000	13000	7001	2013			
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
12/21/2012	GL_BD_JRNL	0000280168	16		12/21/2012/Opening zero dollar budget lines/		0.00		0.00	0.00	0.00	
01/03/2013	GL_JOURNAL	PAY0280314	34123	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	0.00	6.91	
01/14/2013	GL_JOURNAL	PUE0280914	3789	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00	0.00	-6.91	
01/14/2013	GL_JOURNAL	PUE0280913	4663	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00	0.00	6.91	
01/29/2013	GL_JOURNAL	PAY0281977	33105	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	0.00	7.04	
01/29/2013	GL_JOURNAL	0000282116	29984	PYE	01/31/2013/GL Encumbrance Process/128958 ;UNEMP fo		0.00		0.00	35.22	0.00	
01/30/2013	GL_JOURNAL	0000282132	41	07-11/12	01/30/2013/Transfer salary expenditures for Id 128		0.00		0.00	0.00	35.70	
02/04/2013	GL_JOURNAL	0000282540	13	07/2012	01/31/2013/Transfer salary expenditures for Id 150		0.00		0.00	0.00	5.47	
02/07/2013	GL_JOURNAL	PUE0282889	4383	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00	0.00	-7.04	
02/07/2013	GL_JOURNAL	PUE0282891	5187	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	0.00	7.04	
Number of Transactions 10						Totals		-90.34	0.00	0.00	35.22	55.12

	<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>	
	0004	53100	00	3602	8100	0000	13000	7001	2013	
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra 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 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. 113
Run Date 02/24/2013
Run Time 20:00:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	53100	00	3602	8100	0000	13000	7001	2013					
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
12/21/2012	GL_BD_JRNL	0000280168	17		12/21/2012/Opening zero dollar budget lines/					0.00	0.00		0.00	0.00
01/14/2013	GL_JOURNAL	PWC0280915	4663	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2					0.00	0.00		0.00	16.32
01/29/2013	GL_JOURNAL	0000282116	34483	PYE	01/31/2013/GL Encumbrance Process/128958 ;WKRCMP f					0.00	0.00		83.25	0.00
01/30/2013	GL_JOURNAL	0000282132	42	07-11/12	01/30/2013/Transfer salary expenditures for Id 128					0.00	0.00		0.00	84.39
02/04/2013	GL_JOURNAL	0000282540	14	07/2012	01/31/2013/Transfer salary expenditures for Id 150					0.00	0.00		0.00	12.94
02/07/2013	GL_JOURNAL	PWC0282894	5187	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20					0.00	0.00		0.00	16.65
Number of Transactions 6									Totals	-213.55	0.00	0.00	83.25	130.30

	<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>					
	0004	53100	00	3702	8100	0000	13000	7001	2013					
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
12/21/2012	GL_BD_JRNL	0000280168	18		12/21/2012/Opening zero dollar budget lines/					0.00	0.00		0.00	0.00
01/14/2013	GL_JOURNAL	PRM0280912	2555	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December					0.00	0.00		0.00	0.19
01/29/2013	GL_JOURNAL	0000282116	38982	PYE	01/31/2013/GL Encumbrance Process/128958 ;RM02 for					0.00	0.00		0.96	0.00
01/30/2013	GL_JOURNAL	0000282132	43	07-11/12	01/30/2013/Transfer salary expenditures for Id 128					0.00	0.00		0.00	0.97
02/04/2013	GL_JOURNAL	0000282540	15	07/2012	01/31/2013/Transfer salary expenditures for Id 150					0.00	0.00		0.00	0.15
02/07/2013	GL_JOURNAL	PRM0282888	2646	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January					0.00	0.00		0.00	0.19
Number of Transactions 6									Totals	-2.46	0.00	0.00	0.96	1.50

	<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>					
	0004	53100	00	3802	8100	0000	13000	7001	2013					
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified													
12/21/2012	GL_BD_JRNL	0000280168	19		12/21/2012/Opening zero dollar budget lines/					0.00	0.00		0.00	0.00
01/03/2013	GL_JOURNAL	PER0280353	11470	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS					0.00	0.00		0.00	8.61
01/29/2013	GL_JOURNAL	PER0282045	11142	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS					0.00	0.00		0.00	8.78
01/29/2013	GL_JOURNAL	0000282116	40993	PYE	01/31/2013/GL Encumbrance Process/128958 ;PERS_B f					0.00	0.00		43.90	0.00
01/30/2013	GL_JOURNAL	0000282132	50	07-11/12	01/30/2013/Transfer salary expenditures for Id 128					0.00	0.00		0.00	44.50
02/04/2013	GL_JOURNAL	0000282540	19	07/2012	01/31/2013/Transfer salary expenditures for Id 150					0.00	0.00		0.00	6.82
Number of Transactions 6									Totals	-112.61	0.00	0.00	43.90	68.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 02/24/2013
Run Time 20:00:33

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0004	53100	00	3995	8100 0000 13000 7001	2013						
		DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
	12/21/2012	GL_BD_JRNL	0000280168	20		12/21/2012/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
	01/03/2013	GL_JOURNAL	PAY0280314	39099	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	0.98		
	01/29/2013	GL_JOURNAL	PAY0281977	37978	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	1.00		
	01/29/2013	GL_JOURNAL	0000282116	45294	PYE	01/31/2013/GL Encumbrance Process/128958 ;LIFE for		0.00	0.00	5.09	0.00		
	01/30/2013	GL_JOURNAL	0000282132	46	07-11/12	01/30/2013/Transfer salary expenditures for Id 128		0.00	0.00	0.00	2.94		
	Number of Transactions 5						Totals	-10.01	0.00	0.00	5.09	4.92	
	Number of Transactions 62						Account	Totals 3000s	-4,783.08	0.00	0.00	2,178.59	2,604.49
	Number of Transactions 68						Resource	Totals 53100	-12,996.71	0.00	0.00	5,380.48	7,616.23
		<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>						
		0004	65000	00	4301	1110 5770 01000 4262	2013						
		DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	19		07/01/2012/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	19		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	30		07/01/2012/Load Board-approved 2013 Original Budge		200.00	0.00	0.00	0.00		
	Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 4000s	200.00	200.00	0.00	0.00	
	Number of Transactions 3						Resource	Totals 65000	200.00	200.00	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>						
		0004	65003	00	1107	1110 5770 01000 4262	2013						
		DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
	07/02/2012	GL_BD_JRNL	ORG0268276	30		07/01/2012/Load Board-approved 2013 Original Budge		73,032.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268276	31		07/01/2012/Load Board-approved 2013 Original Budge		27,802.00	0.00	0.00	0.00		
	07/19/2012	GL_BD_JRNL	REV0269786	10583		07/01/2012/Rescission based on SDEA Tentative Agr		-2,127.15	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269786	10584						-809.77	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	259						-1,926.76	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3591						-733.48	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
01/03/2013	GL_JOURNAL	PAY0280314	12	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	
01/29/2013	GL_JOURNAL	PAY0281977	12	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	
01/29/2013	GL_JOURNAL	0000282116	649	PYE	01/31/2013/GL Encumbrance Process/102610	;Salary f			0.00	0.00	

Number of Transactions 14							Totals		-5,043.14	95,236.84	0.00
										43,588.61	56,691.37

<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>			
0004	65003	00	1162	1110	5770	01000	4262	2013			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	10						0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	173	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1748	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
01/04/2013	GL_JOURNAL	PAY0280364	121	PAYROLL	12/31/2012/13-01-10SP	Payroll/13-01-10SP	Payroll		0.00	0.00	

Number of Transactions 4							Totals		-215.44	0.00	0.00
										0.00	215.44

Number of Transactions 18							Account	Totals 1000s	-5,258.58	95,236.84	0.00	
											43,588.61	56,906.81

<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>		
0004	65003	00	2104	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
09/28/2012	GL_BD_JRNL	0000274832	22						0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3804	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4286	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4362	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
01/03/2013	GL_JOURNAL	PAY0280314	4333	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 116
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	2104	1110	5730	01000	4104	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
01/29/2013	GL_JOURNAL	PAY0281977	3983	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	4,052.65	
01/29/2013	GL_JOURNAL	0000282116	3043	PYE	01/31/2013/GL Encumbrance Process/139732 ;Salary f			0.00	0.00	20,263.22	0.00	
Number of Transactions 7							Totals	-39,555.95	0.00	0.00	20,263.22	19,292.73

<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>				
0004	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1385	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,311.88	
11/01/2012	GL_JOURNAL	PAY0276820	4287	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,311.88	
11/30/2012	GL_JOURNAL	PAY0278771	4363	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,311.88	
01/03/2013	GL_JOURNAL	PAY0280314	4334	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	1,991.77	
01/29/2013	GL_JOURNAL	PAY0281977	3984	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	2,417.33	
01/29/2013	GL_JOURNAL	0000282116	3066	PYE	01/31/2013/GL Encumbrance Process/145974 ;Salary f			0.00	0.00	12,086.66	0.00	
Number of Transactions 7							Totals	-906.40	22,525.00	0.00	12,086.66	11,344.74

<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>				
0004	65003	00	2112	1110	5750	01000	4216	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2012	GL_BD_JRNL	ORG0268279	2100	07/01/2012/Load Board-approved 2013 Original Budge				22,914.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	22,914.00	22,914.00	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>			
0004	65003	00	2154	1110	5730	01000	4104	2013			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
11/01/2012	GL_BD_JRNL	0000276850	7	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	175.56
01/03/2013	GL_JOURNAL	PAY0280314	4852	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	87.78
01/29/2013	GL_JOURNAL	PAY0281977	4479	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	89.52

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. 117
Run Date 02/24/2013
Run Time 20:00:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65003	00	2154	1110	5730	01000	4104	2013							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 4									Totals	-352.86	0.00	0.00	0.00	352.86	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65003	00	2154	1110	5750	01000	4216	2013							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
08/06/2012	GL_BD_JRNL	0000271644	4	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	354	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	101.64			
08/29/2012	GL_JOURNAL	PAY0273117	2665	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	234.08			
09/28/2012	GL_JOURNAL	PAY0274827	4294	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	438.91			
11/01/2012	GL_JOURNAL	PAY0276820	4797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	73.15			
Number of Transactions 5									Totals	-847.78	0.00	0.00	0.00	847.78	
<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>							
0004	65003	00	2165	1110	5750	01000	4216	2013							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
09/28/2012	GL_BD_JRNL	0000274832	23	09/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	409.64			
Number of Transactions 2									Totals	-409.64	0.00	0.00	0.00	409.64	
Number of Transactions 26									Account	Totals 2000s	-19,158.63	45,439.00	0.00	32,349.88	32,247.75
<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>							
0004	65003	00	3101	1110	5770	01000	4262	2013							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	74	07/01/2012/Load Board-approved 2013 Original Budge						8,318.84	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10581	07/01/2012/Rescission based on SDEA Tentative Agr						-175.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10582	07/01/2012/Rescission based on SDEA Tentative Agr						-66.81	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	260	07/01/2012/Rescission based on SDEA Tentative Agree						-158.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3593	07/01/2012/Rescission based on SDEA Tentative Agree						-60.51	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4901	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	540.49			
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. 118
Run Date 02/24/2013
Run Time 20:00:33

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				
0004	65003	00	3101	1110	5770	01000	4262	2013	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions			
08/29/2012	GL_JOURNAL	PAY0273117	4605	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	540.49	
09/28/2012	GL_JOURNAL	PAY0274827	6755	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	719.21	
10/08/2012	GL_JOURNAL	PAY0275275	2346	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	4.44	
11/01/2012	GL_JOURNAL	PAY0276820	7385	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	728.10	
11/30/2012	GL_JOURNAL	PAY0278771	7477	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	719.21	
01/03/2013	GL_JOURNAL	PAY0280314	7595	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	719.21	
01/04/2013	GL_JOURNAL	PAY0280364	1327	PAYROLL	12/31/2012/13-01-10SP	Payroll/13-01-10SP	Payroll	0.00	0.00	0.00	4.44	
01/29/2013	GL_JOURNAL	PAY0281977	7056	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	719.21	
01/29/2013	GL_JOURNAL	0000282116	6620	PYE	01/31/2013/GL	Encumbrance Process/102610	;STRS for	0.00	0.00	3,596.06	0.00	
Number of Transactions 15						Totals		-433.79	7,857.07	0.00	3,596.06	4,694.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3202	1110	5730	01000	4104	2013	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions			
09/28/2012	GL_BD_JRNL	0000274832	24		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9634	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	431.45	
11/01/2012	GL_JOURNAL	PAY0276820	10419	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	453.62	
11/30/2012	GL_JOURNAL	PAY0278771	10589	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	453.62	
01/03/2013	GL_JOURNAL	PAY0280314	10753	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	401.28	
01/29/2013	GL_JOURNAL	PAY0281977	10051	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	462.69	
01/29/2013	GL_JOURNAL	0000282116	9052	PYE	01/31/2013/GL	Encumbrance Process/139732	;PERS_A f	0.00	0.00	2,313.45	0.00	
Number of Transactions 7						Totals		-4,516.11	0.00	0.00	2,313.45	2,202.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3202	1110	5750	01000	4216	2013	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	75		07/01/2012/Load	Board-approved 2013 Original Budge		4,963.28	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1067	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	11.60	
08/29/2012	GL_JOURNAL	PAY0273117	6807	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	26.73	
09/28/2012	GL_JOURNAL	PAY0274827	9635	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	294.02	
11/01/2012	GL_JOURNAL	PAY0276820	10420	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	272.30	
11/30/2012	GL_JOURNAL	PAY0278771	10590	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	263.95	
01/03/2013	GL_JOURNAL	PAY0280314	10754	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	227.40	

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	3202	1110	5750	01000	4216	2013				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/29/2013	GL_JOURNAL	PAY0281977	10052	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	275.99	
01/29/2013	GL_JOURNAL	0000282116	9085	PYE	01/31/2013/GL	Encumbrance Process/145974	;PERS_A f		0.00	0.00	1,379.93	0.00	
Number of Transactions 9						Totals			2,211.36	4,963.28	0.00	1,379.93	1,371.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	3301	1110	5770	01000	4262	2013				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	76		07/01/2012/Load	Board-approved 2013	Original Budge		1,462.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10577		07/01/2012/Rescission	based on SDEA Tentative Agr			-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10578		07/01/2012/Rescission	based on SDEA Tentative Agr			-11.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	261		07/01/2012/Rescission	based on SDEA Tentative Agre			-27.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3595		07/01/2012/Rescission	based on SDEA Tentative Agre			-10.64	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8633	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	94.99	
08/29/2012	GL_JOURNAL	PAY0273117	8459	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	95.00	
09/28/2012	GL_JOURNAL	PAY0274827	11670	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	125.13	
10/08/2012	GL_JOURNAL	PAY0275275	3830	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.78	
11/01/2012	GL_JOURNAL	PAY0276820	12487	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	127.06	
11/30/2012	GL_JOURNAL	PAY0278771	12662	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	125.13	
01/03/2013	GL_JOURNAL	PAY0280314	12966	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	125.15	
01/04/2013	GL_JOURNAL	PAY0280364	2152	PAYROLL	12/31/2012/13-01-10SP	Payroll/13-01-10SP	Payroll		0.00	0.00	0.00	0.78	
01/29/2013	GL_JOURNAL	PAY0281977	12226	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	125.14	
01/29/2013	GL_JOURNAL	0000282116	11025	PYE	01/31/2013/GL	Encumbrance Process/102610	;FMED for		0.00	0.00	632.03	0.00	
Number of Transactions 15						Totals			-70.26	1,380.93	0.00	632.03	819.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65003	00	3302	1110	5730	01000	4104	2013			
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/28/2012	GL_BD_JRNL	0000274832	25		09/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14412	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	289.09
11/01/2012	GL_JOURNAL	PAY0276820	15385	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	317.39
11/30/2012	GL_JOURNAL	PAY0278771	15627	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	303.95
01/03/2013	GL_JOURNAL	PAY0280314	15962	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	275.59
01/29/2013	GL_JOURNAL	PAY0281977	15046	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	311.32

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 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. 120
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3302	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
01/29/2013	GL_JOURNAL	0000282116	13413	PYE	01/31/2013/GL Encumbrance Process/139732 ;OASDI fo		0.00	0.00	1,550.12	0.00
Number of Transactions 7						Totals	-3,047.46	0.00	1,550.12	1,497.34

<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>		
0004	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	67						3,476.06	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1633	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	7.77
08/29/2012	GL_JOURNAL	PAY0273117	10479	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	17.90
09/28/2012	GL_JOURNAL	PAY0274827	14413	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	241.76
11/01/2012	GL_JOURNAL	PAY0276820	15386	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	182.46
11/30/2012	GL_JOURNAL	PAY0278771	15628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	176.85
01/03/2013	GL_JOURNAL	PAY0280314	15963	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	152.38
01/29/2013	GL_JOURNAL	PAY0281977	15047	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	184.92
01/29/2013	GL_JOURNAL	0000282116	13446	PYE	01/31/2013/GL Encumbrance Process/145974 ;OASDI fo		0.00	0.00	924.63	0.00
Number of Transactions 9						Totals	1,587.39	3,476.06	0.00	924.63

<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>		
0004	65003	00	3421	1110	5770	01000	4262	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	68						189.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	18.00
11/01/2012	GL_JOURNAL	PAY0276820	17801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.00
11/30/2012	GL_JOURNAL	PAY0278771	18065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.00
01/03/2013	GL_JOURNAL	PAY0280314	18581	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	18.00
01/29/2013	GL_JOURNAL	PAY0281977	17563	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	18.00
01/29/2013	GL_JOURNAL	0000282116	15464	PYE	01/31/2013/GL Encumbrance Process/102610 ;VISION f		0.00	0.00	90.30	0.00
Number of Transactions 7						Totals	8.70	189.00	0.00	90.30

<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>		
0004	65003	00	3431	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	3431	1110	5730	01000	4104	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	26						0.00	0.00			
				09/30/2012	Open zero dollar strings./								
09/28/2012	GL_JOURNAL	PAY0274827	19056	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20067	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20372	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
01/03/2013	GL_JOURNAL	PAY0280314	20883	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00			
01/29/2013	GL_JOURNAL	PAY0281977	19882	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00			
01/29/2013	GL_JOURNAL	0000282116	17600	PYE	01/31/2013/GL	Encumbrance Process/139732	;VISION f		0.00	0.00			

Number of Transactions 7						Totals			-256.96	0.00	0.00	129.00	127.96

<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>					
0004	65003	00	3431	1110	5750	01000	4216	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	69						270.00	0.00			
				07/01/2012	Load Board-approved 2013 Original Budge								
09/28/2012	GL_JOURNAL	PAY0274827	19057	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20068	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20373	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
01/03/2013	GL_JOURNAL	PAY0280314	20884	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00			
01/29/2013	GL_JOURNAL	PAY0281977	19883	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00			
01/29/2013	GL_JOURNAL	0000282116	17632	PYE	01/31/2013/GL	Encumbrance Process/145974	;VISION f		0.00	0.00			

Number of Transactions 7						Totals			141.20	270.00	0.00	64.50	64.30

<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>		
0004	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	70						1,370.60	0.00
				07/01/2012	Load Board-approved 2013 Original Budge					
09/28/2012	GL_JOURNAL	PAY0274827	20788	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	21747	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22068	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
01/03/2013	GL_JOURNAL	PAY0280314	22738	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00
01/29/2013	GL_JOURNAL	PAY0281977	21779	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00
01/29/2013	GL_JOURNAL	0000282116	19600	PYE	01/31/2013/GL	Encumbrance Process/102610	;DENTAL f		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 02/24/2013
Run Time 20:00:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3441	1110	5770	01000	4262	2013					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
Number of Transactions 7									Totals	-42.30	1,370.60	0.00	660.10	752.80
	<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>					
	0004	65003	00	3451	1110	5730	01000	4104	2013					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
09/28/2012	GL_BD_JRNL	0000274832	27		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23043	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	209.70	
11/01/2012	GL_JOURNAL	PAY0276820	24011	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	24374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	215.08	
01/03/2013	GL_JOURNAL	PAY0280314	25039	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll					0.00	0.00	0.00	215.08	
01/29/2013	GL_JOURNAL	PAY0281977	24098	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll					0.00	0.00	0.00	215.08	
01/29/2013	GL_JOURNAL	0000282116	21737	PYE	01/31/2013/GL Encumbrance Process/139732 ;DENTAL f					0.00	0.00	943.00	0.00	
Number of Transactions 7									Totals	-2,013.02	0.00	0.00	943.00	1,070.02
	<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>					
	0004	65003	00	3451	1110	5750	01000	4216	2013					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	63		07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23044	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	24012	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	24375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	107.54	
01/03/2013	GL_JOURNAL	PAY0280314	25040	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll					0.00	0.00	0.00	107.54	
01/29/2013	GL_JOURNAL	PAY0281977	24099	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll					0.00	0.00	0.00	107.54	
01/29/2013	GL_JOURNAL	0000282116	21769	PYE	01/31/2013/GL Encumbrance Process/145974 ;DENTAL f					0.00	0.00	471.50	0.00	
Number of Transactions 7									Totals	948.80	1,958.00	0.00	471.50	537.70
	<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>					
	0004	65003	00	3461	1110	5770	01000	4262	2013					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	64		07/01/2012/Load Board-approved 2013 Original Budge					17,019.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,439.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	25686	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,439.41	
11/30/2012	GL_JOURNAL	PAY0278771	26063	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,439.41	
01/03/2013	GL_JOURNAL	PAY0280314	26890	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	1,439.41	
01/29/2013	GL_JOURNAL	PAY0281977	25991	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	1,960.16	
01/29/2013	GL_JOURNAL	0000282116	23718	PYE	01/31/2013/GL	Encumbrance Process/102610	;MEDICA f		0.00	0.00	8,580.60	0.00	
Number of Transactions 7							Totals		721.40	17,019.80	0.00	8,580.60	7,717.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65003	00	3471	1110	5730	01000	4104	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd													
09/28/2012	GL_BD_JRNL	0000274832	28		09/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27008	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,692.61	
11/01/2012	GL_JOURNAL	PAY0276820	27935	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,751.57	
11/30/2012	GL_JOURNAL	PAY0278771	28344	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,751.57	
01/03/2013	GL_JOURNAL	PAY0280314	29169	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	2,751.57	
01/29/2013	GL_JOURNAL	PAY0281977	28286	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	3,394.13	
01/29/2013	GL_JOURNAL	0000282116	25838	PYE	01/31/2013/GL	Encumbrance Process/139732	;MEDICA f		0.00	0.00	12,258.00	0.00	
Number of Transactions 7							Totals		-26,599.45	0.00	0.00	12,258.00	14,341.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	65		07/01/2012/Load	Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27009	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	27936	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	28345	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,179.08	
01/03/2013	GL_JOURNAL	PAY0280314	29170	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	1,179.08	
01/29/2013	GL_JOURNAL	PAY0281977	28287	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	1,713.48	
01/29/2013	GL_JOURNAL	0000282116	25870	PYE	01/31/2013/GL	Encumbrance Process/145974	;MEDICA f		0.00	0.00	6,129.00	0.00	
Number of Transactions 7							Totals		11,755.20	24,314.00	0.00	6,129.00	6,429.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 02/24/2013
Run Time 20:00:33

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				
0004	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	66						1,623.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10573						-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10574						-13.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3597						-11.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	262						-31.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12513	PAYROLL					0.00	0.00	0.00	72.07
08/07/2012	GL_JOURNAL	PUE0271752	19	No Jrnl Ref					0.00	0.00	0.00	105.48
08/07/2012	GL_JOURNAL	0000271834	19	No Jrnl Ref					0.00	0.00	0.00	-105.48
08/08/2012	GL_JOURNAL	PUE0271936	19	No Jrnl Ref					0.00	0.00	0.00	105.48
08/08/2012	GL_JOURNAL	PUE0271937	17	No Jrnl Ref					0.00	0.00	0.00	-72.07
08/29/2012	GL_JOURNAL	PAY0273117	12306	PAYROLL					0.00	0.00	0.00	72.06
09/10/2012	GL_JOURNAL	PUE0273713	23	No Jrnl Ref					0.00	0.00	0.00	105.48
09/10/2012	GL_JOURNAL	PUE0273714	23	No Jrnl Ref					0.00	0.00	0.00	-72.06
09/28/2012	GL_JOURNAL	PAY0274827	28735	PAYROLL					0.00	0.00	0.00	95.90
10/08/2012	GL_JOURNAL	PUE0275351	40	No Jrnl Ref					0.00	0.00	0.00	0.87
10/08/2012	GL_JOURNAL	PUE0275351	41	No Jrnl Ref					0.00	0.00	0.00	140.36
10/08/2012	GL_JOURNAL	PUE0275352	36	No Jrnl Ref					0.00	0.00	0.00	-95.90
10/08/2012	GL_JOURNAL	PUE0275352	37	No Jrnl Ref					0.00	0.00	0.00	-0.59
10/08/2012	GL_JOURNAL	PAY0275275	5962	PAYROLL					0.00	0.00	0.00	0.59
11/01/2012	GL_JOURNAL	PAY0276820	29609	PAYROLL					0.00	0.00	0.00	97.08
11/07/2012	GL_JOURNAL	PUE0277188	39	No Jrnl Ref					0.00	0.00	0.00	-97.08
11/07/2012	GL_JOURNAL	PUE0277189	48	No Jrnl Ref					0.00	0.00	0.00	1.18
11/07/2012	GL_JOURNAL	PUE0277189	49	No Jrnl Ref					0.00	0.00	0.00	95.90
11/30/2012	GL_JOURNAL	PAY0278771	30034	PAYROLL					0.00	0.00	0.00	95.90
12/10/2012	GL_JOURNAL	PUE0279349	47	No Jrnl Ref					0.00	0.00	0.00	95.90
12/10/2012	GL_JOURNAL	PUE0279352	37	No Jrnl Ref					0.00	0.00	0.00	-95.90
01/03/2013	GL_JOURNAL	PAY0280314	31018	PAYROLL					0.00	0.00	0.00	95.89
01/04/2013	GL_JOURNAL	PAY0280364	3397	PAYROLL					0.00	0.00	0.00	0.59
01/14/2013	GL_JOURNAL	PUE0280914	33	No Jrnl Ref					0.00	0.00	0.00	-95.89
01/14/2013	GL_JOURNAL	PUE0280914	34	No Jrnl Ref					0.00	0.00	0.00	-0.59
01/14/2013	GL_JOURNAL	PUE0280913	38	No Jrnl Ref					0.00	0.00	0.00	0.59
01/14/2013	GL_JOURNAL	PUE0280913	39	No Jrnl Ref					0.00	0.00	0.00	95.90
01/29/2013	GL_JOURNAL	PAY0281977	30171	PAYROLL					0.00	0.00	0.00	95.89
01/29/2013	GL_JOURNAL	0000282116	27861	PYE					0.00	0.00	479.47	0.00
02/07/2013	GL_JOURNAL	PUE0282889	36	No Jrnl Ref					0.00	0.00	0.00	-95.89
02/07/2013	GL_JOURNAL	PUE0282891	43	No Jrnl Ref					0.00	0.00	0.00	95.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 125
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 36 Totals 316.29 1,533.32 0.00 479.47 737.56

<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>					
0004	65003	00	3502	1110	5730	01000	4104	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	29	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31574	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	41.56
10/08/2012	GL_JOURNAL	PUE0275351	4704	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	60.84
10/08/2012	GL_JOURNAL	PUE0275352	4024	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-41.56
11/01/2012	GL_JOURNAL	PAY0276820	32605	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	45.63
11/07/2012	GL_JOURNAL	PUE0277188	4353	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-45.63
11/07/2012	GL_JOURNAL	PUE0277189	5412	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PUE0277189	5413	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	43.70
11/30/2012	GL_JOURNAL	PAY0278771	33103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	43.71
12/10/2012	GL_JOURNAL	PUE0279349	5119	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	43.70
12/10/2012	GL_JOURNAL	PUE0279352	4122	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-43.71
01/03/2013	GL_JOURNAL	PAY0280314	34120	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll					0.00	0.00	0.00	39.64
01/14/2013	GL_JOURNAL	PUE0280914	3790	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012					0.00	0.00	0.00	-39.64
01/14/2013	GL_JOURNAL	PUE0280913	4664	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20					0.00	0.00	0.00	0.97
01/14/2013	GL_JOURNAL	PUE0280913	4665	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20					0.00	0.00	0.00	38.66
01/29/2013	GL_JOURNAL	PAY0281977	33102	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll					0.00	0.00	0.00	45.56
01/29/2013	GL_JOURNAL	0000282116	30281	PYE	01/31/2013/GL Encumbrance Process/139732 ;UNEMP fo					0.00	0.00	222.90	0.00
02/07/2013	GL_JOURNAL	PUE0282889	4384	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.					0.00	0.00	0.00	-45.56
02/07/2013	GL_JOURNAL	PUE0282891	5188	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201					0.00	0.00	0.00	0.98
02/07/2013	GL_JOURNAL	PUE0282891	5189	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201					0.00	0.00	0.00	44.58

Number of Transactions 20 Totals -458.26 0.00 0.00 222.90 235.36

<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>					
0004	65003	00	3502	1110	5750	01000	4216	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	69	07/01/2012/Load Board-approved 2013 Original Budge					731.57	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2368	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	1.12
08/07/2012	GL_JOURNAL	PUE0271752	2957	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	2957	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.64	
08/08/2012	GL_JOURNAL	PUE0271936	2981	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.64	
08/08/2012	GL_JOURNAL	PUE0271937	2588	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.12	
08/29/2012	GL_JOURNAL	PAY0273117	14433	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2.57	
09/10/2012	GL_JOURNAL	PUE0273713	2752	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	3.77	
09/10/2012	GL_JOURNAL	PUE0273714	2554	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.57	
09/28/2012	GL_JOURNAL	PAY0274827	31575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	34.79	
10/08/2012	GL_JOURNAL	PUE0275351	4705	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.60	
10/08/2012	GL_JOURNAL	PUE0275351	4706	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.07	
10/08/2012	GL_JOURNAL	PUE0275351	4707	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	37.22	
10/08/2012	GL_JOURNAL	PUE0275352	4025	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-34.79	
11/01/2012	GL_JOURNAL	PAY0276820	32606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	26.24	
11/07/2012	GL_JOURNAL	PUE0277188	4354	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-26.24	
11/07/2012	GL_JOURNAL	PUE0277189	5414	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.80	
11/07/2012	GL_JOURNAL	PUE0277189	5415	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	25.43	
11/30/2012	GL_JOURNAL	PAY0278771	33104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.43	
12/10/2012	GL_JOURNAL	PUE0279349	5120	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	25.43	
12/10/2012	GL_JOURNAL	PUE0279352	4123	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-25.43	
01/03/2013	GL_JOURNAL	PAY0280314	34121	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	21.91	
01/14/2013	GL_JOURNAL	PUE0280914	3791	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00	-21.91	
01/14/2013	GL_JOURNAL	PUE0280913	4666	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00	21.91	
01/29/2013	GL_JOURNAL	PAY0281977	33103	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	26.59	
01/29/2013	GL_JOURNAL	0000282116	30314	PYE	01/31/2013/GL Encumbrance Process/145974 ;UNEMP fo		0.00		0.00	132.95	
02/07/2013	GL_JOURNAL	PUE0282889	4385	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00	-26.59	
02/07/2013	GL_JOURNAL	PUE0282891	5190	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	26.59	
Number of Transactions 28						Totals	442.16	731.57	0.00	132.95	156.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3601	1110	5770	01000	4262	2013
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								
07/02/2012	GL_BD_JRNL	ORG0268285	70				2,621.69	
07/19/2012	GL_BD_JRNL	REV0269786	10571				-55.31	
07/19/2012	GL_BD_JRNL	REV0269786	10572				-21.05	
07/19/2012	GL_BD_JRNL	REV0269793	263				-50.10	
07/19/2012	GL_BD_JRNL	REV0269793	3599				-19.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	PWC0271757	19	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	170.34	
08/07/2012	GL_JOURNAL	0000271845	19	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-170.34	
08/08/2012	GL_JOURNAL	PWC0271940	19	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	170.34	
09/10/2012	GL_JOURNAL	PWC0273715	23	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	170.34	
10/08/2012	GL_JOURNAL	PWC0275353	40	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1.40	
10/08/2012	GL_JOURNAL	PWC0275353	41	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	226.66	
11/07/2012	GL_JOURNAL	PWC0277190	48	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.80	
11/07/2012	GL_JOURNAL	PWC0277190	49	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	226.66	
12/10/2012	GL_JOURNAL	PWC0279354	47	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	226.66	
01/14/2013	GL_JOURNAL	PWC0280915	38	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	1.40	
01/14/2013	GL_JOURNAL	PWC0280915	39	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	226.66	
01/29/2013	GL_JOURNAL	0000282116	32360	PYE	01/31/2013/GL Encumbrance Process/102610 ;WKRCMP f		0.00		1,133.31	0.00	
02/07/2013	GL_JOURNAL	PWC0282894	43	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	226.66	
Number of Transactions 18						Totals	-136.73	2,476.16	0.00	1,133.31	1,479.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3602	1110	5730	01000	4104	2013			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/28/2012	GL_BD_JRNL	0000274865	1						0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4704	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	98.25
11/07/2012	GL_JOURNAL	PWC0277190	5412	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	4.56
11/07/2012	GL_JOURNAL	PWC0277190	5413	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	103.30
12/10/2012	GL_JOURNAL	PWC0279354	5119	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	103.30
01/14/2013	GL_JOURNAL	PWC0280915	4664	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	0.00	2.28
01/14/2013	GL_JOURNAL	PWC0280915	4665	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	0.00	91.38
01/29/2013	GL_JOURNAL	0000282116	34780	PYE	01/31/2013/GL Encumbrance Process/139732 ;WKRCMP f		0.00		0.00	526.84	0.00
02/07/2013	GL_JOURNAL	PWC0282894	5188	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	0.00	2.33
02/07/2013	GL_JOURNAL	PWC0282894	5189	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	0.00	105.37
Number of Transactions 10						Totals	-1,037.61	0.00	0.00	526.84	510.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0004 - Alcott 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. 128
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	71						1,181.40	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	2957	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	2957	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	2981	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2752	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4705	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4706	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4707	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5414	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5415	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5120	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
01/14/2013	GL_JOURNAL	PWC0280915	4666	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2				0.00	0.00			
01/29/2013	GL_JOURNAL	0000282116	34813	PYE	01/31/2013/GL Encumbrance Process/145974 ;WKRCMP f				0.00	0.00			
02/07/2013	GL_JOURNAL	PWC0282894	5190	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20				0.00	0.00			
Number of Transactions 14							Totals		539.49	1,181.40	0.00	314.25	327.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	69						989.18	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10579						-20.87	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10580						-7.94	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	264						-18.90	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3601						-7.20	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	15	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	18	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	21	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	24	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	23	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
01/14/2013	GL_JOURNAL	PRM0280912	24	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December				0.00	0.00			
01/29/2013	GL_JOURNAL	0000282116	36859	PYE	01/31/2013/GL Encumbrance Process/102610 ;RM01 for				0.00	0.00			
02/07/2013	GL_JOURNAL	PRM0282888	25	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January				0.00	0.00			
Number of Transactions 13							Totals		-49.47	934.27	0.00	427.60	556.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 02/24/2013
Run Time 20:00:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	00	3702	1110	5730	01000	4104	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/28/2012	GL_BD_JRNL	0000274865	2		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2525	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	5.78	
11/07/2012	GL_JOURNAL	PRM0277187	2538	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	6.08	
12/10/2012	GL_JOURNAL	PRM0279390	2581	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	6.08	
01/14/2013	GL_JOURNAL	PRM0280912	2556	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December				0.00		0.00	0.00	5.38	
01/29/2013	GL_JOURNAL	0000282116	39279	PYE	01/31/2013/GL Encumbrance Process/139732 ;RM05 for				0.00		0.00	31.00	0.00	
02/07/2013	GL_JOURNAL	PRM0282888	2647	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January				0.00		0.00	0.00	6.20	
Number of Transactions 7									Totals	-60.52	0.00	0.00	31.00	29.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	00	3702	1110	5750	01000	4216	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	70		07/01/2012/Load Board-approved 2013 Original Budge				69.52		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2526	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	3.54	
11/07/2012	GL_JOURNAL	PRM0277187	2539	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	3.54	
12/10/2012	GL_JOURNAL	PRM0279390	2582	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	3.54	
01/14/2013	GL_JOURNAL	PRM0280912	2557	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December				0.00		0.00	0.00	3.05	
01/29/2013	GL_JOURNAL	0000282116	39312	PYE	01/31/2013/GL Encumbrance Process/145974 ;RM05 for				0.00		0.00	18.49	0.00	
02/07/2013	GL_JOURNAL	PRM0282888	2648	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January				0.00		0.00	0.00	3.70	
Number of Transactions 7									Totals	33.66	69.52	0.00	18.49	17.37
<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>						
0004	65003	00	3802	1110	5730	01000	4104	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
09/28/2012	GL_BD_JRNL	0000274861	1		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2642	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	27.67	
09/28/2012	GL_JOURNAL	PER0274860	2644	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	22.09	
11/01/2012	GL_JOURNAL	PER0276855	2672	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	30.33	
11/01/2012	GL_JOURNAL	PER0276855	2674	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	24.15	
11/30/2012	GL_JOURNAL	PER0278822	2584	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	PER0278822	2586	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	24.15	
01/03/2013	GL_JOURNAL	PER0280353	2607	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS				0.00		0.00	0.00	21.36	
01/03/2013	GL_JOURNAL	PER0280353	2605	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS				0.00		0.00	0.00	26.83	
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. 130
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	65003	00	3802	1110	5730	01000	4104	2013	
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									
01/29/2013	GL_JOURNAL	PER0282045	2486	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS					0.00
01/29/2013	GL_JOURNAL	PER0282045	2488	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS					0.00
01/29/2013	GL_JOURNAL	0000282116	41285	PYE	01/31/2013/GL Encumbrance Process/139732 ;PERS_B f					0.00
Number of Transactions 12					Totals	-540.28	0.00	0.00	277.81	262.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	65003	00	3802	1110	5750	01000	4216	2013	
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	71		07/01/2012/Load Board-approved 2013 Original Budge					598.43
08/07/2012	GL_JOURNAL	PER0271725	90	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00
08/28/2012	GL_JOURNAL	PER0273158	2181	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00
08/28/2012	GL_JOURNAL	PER0273158	2184	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00
09/28/2012	GL_JOURNAL	PER0274860	3204	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00
09/28/2012	GL_JOURNAL	PER0274860	3235	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00
09/28/2012	GL_JOURNAL	PER0274860	3254	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00
09/28/2012	GL_JOURNAL	PER0274860	2641	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00
11/01/2012	GL_JOURNAL	PER0276855	3308	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00
11/01/2012	GL_JOURNAL	PER0276855	2673	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00
11/30/2012	GL_JOURNAL	PER0278822	2585	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00
01/03/2013	GL_JOURNAL	PER0280353	2606	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS					0.00
01/29/2013	GL_JOURNAL	PER0282045	2487	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS					0.00
01/29/2013	GL_JOURNAL	0000282116	41317	PYE	01/31/2013/GL Encumbrance Process/145974 ;PERS_B f					0.00
Number of Transactions 14					Totals	269.52	598.43	0.00	165.71	163.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	65003	00	3985	1110	5770	01000	4262	2013	
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	72		07/01/2012/Load Board-approved 2013 Original Budge					160.33
07/19/2012	GL_BD_JRNL	REV0269786	10575		07/01/2012/Rescission based on SDEA Tentative Agr					-3.38
07/19/2012	GL_BD_JRNL	REV0269786	10576		07/01/2012/Rescission based on SDEA Tentative Agr					-1.29
07/19/2012	GL_BD_JRNL	REV0269793	3603		07/01/2012/Rescission based on SDEA Tentative Agr					-1.17
07/19/2012	GL_BD_JRNL	REV0269793	265		07/01/2012/Rescission based on SDEA Tentative Agr					-3.06
09/28/2012	GL_JOURNAL	PAY0274827	33988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 02/24/2013
Run Time 20:00:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	3985	1110 5770 01000 4262	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
11/01/2012	GL_JOURNAL	PAY0276820	35046	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.04
11/30/2012	GL_JOURNAL	PAY0278771	35566	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.04
01/03/2013	GL_JOURNAL	PAY0280314	36783	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	13.04
01/29/2013	GL_JOURNAL	PAY0281977	35642	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	13.04
01/29/2013	GL_JOURNAL	0000282116	43346	PYE	01/31/2013/GL Encumbrance Process/102610 ;LIFE for		0.00	0.00	69.30	0.00
Number of Transactions 11						Totals	16.93	151.43	0.00	65.20

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>				
	0004	65003	00	3995	1110 5730 01000 4104	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
09/28/2012	GL_BD_JRNL	0000274832	30		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.69
11/01/2012	GL_JOURNAL	PAY0276820	37320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.88
11/30/2012	GL_JOURNAL	PAY0278771	37891	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.88
01/03/2013	GL_JOURNAL	PAY0280314	39096	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	3.88
01/29/2013	GL_JOURNAL	PAY0281977	37975	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	3.97
01/29/2013	GL_JOURNAL	0000282116	45566	PYE	01/31/2013/GL Encumbrance Process/139732 ;LIFE for		0.00	0.00	32.22	0.00
Number of Transactions 7						Totals	-51.52	0.00	0.00	19.30

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>				
	0004	65003	00	3995	1110 5750 01000 4216	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268288	15		07/01/2012/Load Board-approved 2013 Original Budge		72.24	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36245	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.83
11/01/2012	GL_JOURNAL	PAY0276820	37321	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	PAY0278771	37892	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.83
01/03/2013	GL_JOURNAL	PAY0280314	39097	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	2.83
01/29/2013	GL_JOURNAL	PAY0281977	37976	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	2.96
01/29/2013	GL_JOURNAL	0000282116	45599	PYE	01/31/2013/GL Encumbrance Process/145974 ;LIFE for		0.00	0.00	19.22	0.00
Number of Transactions 7						Totals	38.74	72.24	0.00	14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 02/24/2013
Run Time 20:00:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 329						Account	Totals 3000s	-20,282.90	70,547.08	0.00	43,573.29	47,256.69
Number of Transactions 373						Resource	Totals 65003	-44,700.11	211,222.92	0.00	119,511.78	136,411.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65005	00	1157	1110	5730	01000	4104	2013				
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/31/2012	GL_BD_JRNL	0000271187	17	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1343	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,783.68		
08/06/2012	GL_JOURNAL	PAY0271624	44	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	37,647.28		
08/29/2012	GL_JOURNAL	PAY0273117	1311	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	66,854.88		
09/10/2012	GL_JOURNAL	PAY0273622	29	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	5,543.76		
09/28/2012	GL_JOURNAL	PAY0274827	1590	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	317.04		
11/08/2012	GL_BD_JRNL	0000277333	1	10/31/2012/Transfer of appropriations for the Spec			113,147.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.36	113,147.00	0.00	0.00	113,146.64	
Number of Transactions 7						Account	Totals 1000s	0.36	113,147.00	0.00	0.00	113,146.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65005	00	3101	1110	5730	01000	4104	2013				
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	18	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4900	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	229.65		
08/06/2012	GL_JOURNAL	PAY0271624	829	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	3,105.90		
08/29/2012	GL_JOURNAL	PAY0273117	4604	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,515.51		
09/10/2012	GL_JOURNAL	PAY0273622	1040	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	457.36		
09/28/2012	GL_JOURNAL	PAY0274827	6754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.16		
11/08/2012	GL_BD_JRNL	0000277333	2	10/31/2012/Transfer of appropriations for the Spec			9,335.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.42	9,335.00	0.00	0.00	9,334.58	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65005	00	3301	1110	5730	01000	4104	2013				
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65005	00	3301	1110	5730	01000	4104	2013					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	19		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8632	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	34.02	
08/06/2012	GL_JOURNAL	PAY0271624	1379	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	465.97	
08/29/2012	GL_JOURNAL	PAY0273117	8458	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	821.56	
09/10/2012	GL_JOURNAL	PAY0273622	1758	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	68.06	
09/28/2012	GL_JOURNAL	PAY0274827	11669	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.07	
11/08/2012	GL_BD_JRNL	0000277333	3		10/31/2012/Transfer of appropriations for the Spec				1,394.00	0.00	0.00	0.00	

Number of Transactions 7						Totals			0.32	1,394.00	0.00	0.00	1,393.68

<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>				
0004	65005	00	3501	1110	5730	01000	4104	2013				
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	20		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12512	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	30.63
08/06/2012	GL_JOURNAL	PAY0271624	2096	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	414.07
08/07/2012	GL_JOURNAL	PUE0271752	20	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	44.82
08/07/2012	GL_JOURNAL	PUE0271752	21	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	606.12
08/07/2012	GL_JOURNAL	0000271834	20	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-44.82
08/07/2012	GL_JOURNAL	0000271834	21	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-606.12
08/08/2012	GL_JOURNAL	PUE0271936	20	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	44.82
08/08/2012	GL_JOURNAL	PUE0271936	21	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	606.12
08/08/2012	GL_JOURNAL	PUE0271937	18	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-414.07
08/08/2012	GL_JOURNAL	PUE0271937	19	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-30.63
08/29/2012	GL_JOURNAL	PAY0273117	12305	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	735.43
09/10/2012	GL_JOURNAL	PAY0273622	2707	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	60.99
09/10/2012	GL_JOURNAL	PUE0273713	24	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	89.25
09/10/2012	GL_JOURNAL	PUE0273713	25	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	1,076.36
09/10/2012	GL_JOURNAL	PUE0273714	24	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-735.43
09/10/2012	GL_JOURNAL	PUE0273714	25	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-60.99
09/28/2012	GL_JOURNAL	PAY0274827	28734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.49
10/08/2012	GL_JOURNAL	PUE0275351	42	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	5.10
10/08/2012	GL_JOURNAL	PUE0275352	38	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-3.49
11/08/2012	GL_BD_JRNL	0000277333	4		10/31/2012/Transfer of appropriations for the Spec				1,822.00	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. 134
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3501	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										

Number of Transactions	21	Totals				0.35	1,822.00	0.00	0.00	1,821.65
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3601	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										

08/07/2012	GL_BD_JRNL	0000271792	6						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	20	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	72.38
08/07/2012	GL_JOURNAL	PWC0271757	21	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	978.83
08/07/2012	GL_JOURNAL	0000271845	20	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-72.38
08/07/2012	GL_JOURNAL	0000271845	21	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-978.83
08/08/2012	GL_JOURNAL	PWC0271940	20	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	72.38
08/08/2012	GL_JOURNAL	PWC0271940	21	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	978.83
09/10/2012	GL_JOURNAL	PWC0273715	24	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	144.14
09/10/2012	GL_JOURNAL	PWC0273715	25	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	1,738.23
10/08/2012	GL_JOURNAL	PWC0275353	42	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	8.24
11/08/2012	GL_BD_JRNL	0000277333	5		10/31/2012/Transfer of appropriations for the Spec				2,942.00	0.00	0.00	0.00

Number of Transactions	11	Totals				0.18	2,942.00	0.00	0.00	2,941.82
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Number of Transactions	46	Account	Totals 3000s			1.27	15,493.00	0.00	0.00	15,491.73
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Number of Transactions	53	Resource	Totals 65005			1.63	128,640.00	0.00	0.00	128,638.37
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65100	00	4301	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies										

07/20/2012	PO_POENC	0000179385	2	No REQ.	FUN AND FU-001/Foam Saddle Scooter Item GM2208				0.00	0.00	118.50	0.00
07/20/2012	PO_POENC	0000184300	1	No REQ.	MACKANAN L-001/CHILDRITE Seat SKU CR				0.00	0.00	430.89	0.00
07/20/2012	PO_POENC	0000184300	1	No REQ.	MACKANAN L-001/CHILDRITE Seat SKU CR				0.00	0.00	351.59	0.00
07/20/2012	PO_POENC	0000184300	1	No REQ.	MACKANAN L-001/CHILDRITE Seat SKU CR				0.00	0.00	-430.89	0.00
07/20/2012	PO_POENC	0000184300	2	No REQ.	MACKANAN L-001/Tumzee - blue SKU RB				0.00	0.00	51.71	0.00
07/20/2012	PO_POENC	0000184300	2	No REQ.	MACKANAN L-001/Tumzee - blue SKU RB				0.00	0.00	51.71	0.00

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

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	
0004	65100	00	4301	1110	5710	01000	4004	2013	
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies									
07/20/2012	PO_POENC	0000184300	2	No REQ.	MACKANAN L-001/Tumzee - blue SKU RB				
07/23/2012	GL_BD_JRNL	0000270120	4894		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	-51.71	0.00
07/23/2012	GL_BD_JRNL	0000270120	4895		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7396		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7397		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7398		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7399		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00
07/24/2012	PO_RAEXP	0000212578	1	P0000184300	OPR-109200 MACKANAN L-001	0.00	0.00	0.00	-399.90
07/24/2012	PO_RAEXP	0000212578	1	P0000184300	OPR-109200 MACKANAN L-001	0.00	0.00	0.00	-30.99
07/24/2012	PO_RAEXP	0000212578	2	P0000184300	OPR-109200 MACKANAN L-001	0.00	0.00	0.00	-47.99
07/24/2012	PO_RAEXP	0000212578	2	P0000184300	OPR-109200 MACKANAN L-001	0.00	0.00	0.00	-3.72
08/07/2012	GL_BD_JRNL	0000271804	4894		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	4895		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7396		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7397		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7398		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7399		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00
10/10/2012	GL_BD_JRNL	0000275535	1		10/10/2012/open strings/	0.00	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	1		Office Depot/118028/Advantus Panel Wall Clips Asso	0.00	8.99	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	2		Office Depot/118028/Scotch(R) Permanent Heavy-Duty	0.00	4.87	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	3		Office Depot/118028/Scotch(R) 667 Removable Double	0.00	3.93	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	4		Office Depot/118028/MMF Industries Wire Desk Organ	0.00	26.99	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	5		Office Depot/118028/Avery(R) 30 Recycled Preprinte	0.00	7.66	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	6		Office Depot/118028/HP 920 Tricolor Ink Cartridges	0.00	51.50	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	7		Office Depot/118028/HP 920XL Black Ink Cartridge (	0.00	30.09	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	8		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	43.28	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	9		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	24.32	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	10		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	11.45	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	11		Office Depot/118028/TKL CD-R Recordable Media Spin	0.00	11.40	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	12		Office Depot/118028/Office Depot(R) Brand ODL32/33	0.00	37.93	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	13		Office Depot/118028/Pencil Pouch With Clear Window	0.00	1.25	0.00	0.00
10/11/2012	AP_VOUCHER	00638564	1	P0000184300	MACKANAN L-001/CHILDRITE Seat SKU CR	0.00	0.00	0.00	351.59
10/11/2012	AP_VOUCHER	00638564	1	P0000184300	MACKANAN L-001/CHILDRITE Seat SKU CR	0.00	0.00	-351.59	0.00
10/11/2012	AP_VOUCHER	00638564	2	P0000184300	MACKANAN L-001/Tumzee - blue SKU RB	0.00	0.00	0.00	56.26
10/11/2012	AP_VOUCHER	00638564	2	P0000184300	MACKANAN L-001/Tumzee - blue SKU RB	0.00	0.00	-51.71	0.00
10/24/2012	GL_JOURNAL	PCD0276316	990	JULIA L JA	10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00	0.00	270.57
10/25/2012	PO_POENC	0000193349	1	R0000210969	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co	0.00	0.00	9.69	0.00
TRAN TYPE	DESCRIPTION	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. 136
Run Date 02/24/2013
Run Time 20:00:33

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							
0004	65100	00	4301	1110	5710	01000	4004	2013							
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies															
10/25/2012	PO_POENC	0000193349	1	R0000210969	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co					0.00	0.00	9.69	0.00		
10/25/2012	PO_POENC	0000193349	1	R0000210969	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co					0.00	0.00	-9.69	0.00		
10/25/2012	PO_POENC	0000193349	1	R0000210969	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co					0.00	-8.99	0.00	0.00		
10/25/2012	PO_POENC	0000193349	2	R0000210969	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti					0.00	0.00	5.25	0.00		
10/25/2012	PO_POENC	0000193349	13	R0000210969	OFFICE DEPOT/Pencil Pouch With Clear Window Assort					0.00	-1.25	0.00	0.00		
10/25/2012	PO_POENC	0000193349	13	R0000210969	OFFICE DEPOT/Pencil Pouch With Clear Window Assort					0.00	0.00	-1.35	0.00		
10/25/2012	PO_POENC	0000193349	13	R0000210969	OFFICE DEPOT/Pencil Pouch With Clear Window Assort					0.00	0.00	1.35	0.00		
10/25/2012	PO_POENC	0000193349	12	R0000210969	OFFICE DEPOT/Office Depot(R) Brand ODL32/33 (Lexma					0.00	0.00	40.87	0.00		
10/25/2012	PO_POENC	0000193349	11	R0000210969	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700					0.00	-11.40	0.00	0.00		
10/25/2012	PO_POENC	0000193349	11	R0000210969	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700					0.00	0.00	-12.28	0.00		
10/25/2012	PO_POENC	0000193349	11	R0000210969	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700					0.00	0.00	12.28	0.00		
10/25/2012	PO_POENC	0000193349	11	R0000210969	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700					0.00	0.00	12.28	0.00		
10/25/2012	PO_POENC	0000193349	10	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA					0.00	-11.45	0.00	0.00		
10/25/2012	PO_POENC	0000193349	10	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA					0.00	0.00	-12.34	0.00		
10/25/2012	PO_POENC	0000193349	10	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA					0.00	0.00	12.34	0.00		
10/25/2012	PO_POENC	0000193349	10	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA					0.00	0.00	12.34	0.00		
10/25/2012	PO_POENC	0000193349	9	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba					0.00	-24.32	0.00	0.00		
10/25/2012	PO_POENC	0000193349	9	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba					0.00	0.00	-26.20	0.00		
10/25/2012	PO_POENC	0000193349	9	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba					0.00	0.00	26.20	0.00		
10/25/2012	PO_POENC	0000193349	9	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba					0.00	0.00	26.20	0.00		
10/25/2012	PO_POENC	0000193349	8	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B					0.00	-43.28	0.00	0.00		
10/25/2012	PO_POENC	0000193349	8	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B					0.00	0.00	-46.63	0.00		
10/25/2012	PO_POENC	0000193349	8	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B					0.00	0.00	46.63	0.00		
10/25/2012	PO_POENC	0000193349	8	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B					0.00	0.00	46.63	0.00		
10/25/2012	PO_POENC	0000193349	7	R0000210969	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN					0.00	-30.09	0.00	0.00		
10/25/2012	PO_POENC	0000193349	7	R0000210969	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN					0.00	0.00	-32.42	0.00		
10/25/2012	PO_POENC	0000193349	7	R0000210969	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN					0.00	0.00	32.42	0.00		
10/25/2012	PO_POENC	0000193349	5	R0000210969	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin					0.00	0.00	8.25	0.00		
10/25/2012	PO_POENC	0000193349	4	R0000210969	OFFICE DEPOT/MMF Industries Wire Desk Organizer Bl					0.00	-26.99	0.00	0.00		
10/25/2012	PO_POENC	0000193349	4	R0000210969	OFFICE DEPOT/MMF Industries Wire Desk Organizer Bl					0.00	0.00	-29.08	0.00		
10/25/2012	PO_POENC	0000193349	4	R0000210969	OFFICE DEPOT/MMF Industries Wire Desk Organizer Bl					0.00	0.00	29.08	0.00		
10/25/2012	PO_POENC	0000193349	4	R0000210969	OFFICE DEPOT/MMF Industries Wire Desk Organizer Bl					0.00	0.00	29.08	0.00		
10/25/2012	PO_POENC	0000193349	3	R0000210969	OFFICE DEPOT/Scotch(R) 667 Removable Double-Sided					0.00	-3.93	0.00	0.00		
10/25/2012	PO_POENC	0000193349	3	R0000210969	OFFICE DEPOT/Scotch(R) 667 Removable Double-Sided					0.00	0.00	-4.23	0.00		
10/25/2012	PO_POENC	0000193349	3	R0000210969	OFFICE DEPOT/Scotch(R) 667 Removable Double-Sided					0.00	0.00	4.23	0.00		
10/25/2012	PO_POENC	0000193349	3	R0000210969	OFFICE DEPOT/Scotch(R) 667 Removable Double-Sided					0.00	0.00	4.23	0.00		
10/25/2012	PO_POENC	0000193349	2	R0000210969	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti					0.00	-4.87	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 02/24/2013
Run Time 20:00:33

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	
0004	65100	00	4301	1110	5710	01000	4004	2013	
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies									
10/25/2012	PO_POENC	0000193349	2	R0000210969	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti		0.00		0.00
10/25/2012	PO_POENC	0000193349	2	R0000210969	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti		0.00	0.00	5.25
10/25/2012	PO_POENC	0000193349	13	R0000210969	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	0.00	1.35
10/25/2012	PO_POENC	0000193349	12	R0000210969	OFFICE DEPOT/Office Depot(R) Brand ODL32/33 (Lexma		0.00	-37.93	0.00
10/25/2012	PO_POENC	0000193349	12	R0000210969	OFFICE DEPOT/Office Depot(R) Brand ODL32/33 (Lexma		0.00	0.00	-40.87
10/25/2012	PO_POENC	0000193349	12	R0000210969	OFFICE DEPOT/Office Depot(R) Brand ODL32/33 (Lexma		0.00	0.00	40.87
10/25/2012	PO_POENC	0000193349	7	R0000210969	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN		0.00	0.00	32.42
10/25/2012	PO_POENC	0000193349	6	R0000210969	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066		0.00	-51.50	0.00
10/25/2012	PO_POENC	0000193349	6	R0000210969	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066		0.00	0.00	-55.49
10/25/2012	PO_POENC	0000193349	6	R0000210969	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066		0.00	0.00	55.49
10/25/2012	PO_POENC	0000193349	6	R0000210969	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066		0.00	0.00	55.49
10/25/2012	PO_POENC	0000193349	5	R0000210969	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin		0.00	-7.66	0.00
10/25/2012	PO_POENC	0000193349	5	R0000210969	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin		0.00	0.00	-8.25
10/25/2012	PO_POENC	0000193349	5	R0000210969	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin		0.00	0.00	8.25
11/05/2012	AP_VOUCHER	00643014	1	P0000193349	OFFICE DEPOT/Advantus Panel Wall Clips Ass		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	1	P0000193349	OFFICE DEPOT/Advantus Panel Wall Clips Ass		0.00	0.00	-9.69
11/05/2012	AP_VOUCHER	00643014	2	P0000193349	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	2	P0000193349	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty		0.00	0.00	-5.25
11/05/2012	AP_VOUCHER	00643014	3	P0000193349	OFFICE DEPOT/Scotch(R) 667 Removable Double		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	3	P0000193349	OFFICE DEPOT/Scotch(R) 667 Removable Double		0.00	0.00	-4.23
11/05/2012	AP_VOUCHER	00643014	4	P0000193349	OFFICE DEPOT/MMF Industries Wire Desk Organ		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	4	P0000193349	OFFICE DEPOT/MMF Industries Wire Desk Organ		0.00	0.00	-29.08
11/05/2012	AP_VOUCHER	00643014	5	P0000193349	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	5	P0000193349	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte		0.00	0.00	-8.25
11/05/2012	AP_VOUCHER	00643014	6	P0000193349	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	6	P0000193349	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges		0.00	0.00	-55.49
11/05/2012	AP_VOUCHER	00643014	7	P0000193349	OFFICE DEPOT/HP 920XL Black Ink Cartridge (		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	7	P0000193349	OFFICE DEPOT/HP 920XL Black Ink Cartridge (		0.00	0.00	-32.42
11/05/2012	AP_VOUCHER	00643014	8	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	8	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-46.63
11/05/2012	AP_VOUCHER	00643014	9	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	9	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-26.20
11/05/2012	AP_VOUCHER	00643014	10	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	10	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-12.34
11/05/2012	AP_VOUCHER	00643014	11	P0000193349	OFFICE DEPOT/TKD CD-R Recordable Media Spin		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643014	11	P0000193349	OFFICE DEPOT/TKD CD-R Recordable Media Spin		0.00	0.00	-12.28
11/05/2012	AP_VOUCHER	00643014	12	P0000193349	OFFICE DEPOT/Office Depot(R) Brand ODL32/33		0.00	0.00	0.00
40.87									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 02/24/2013
Run Time 20:00:33

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		
0004	65100	00	4301	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies										
11/05/2012	AP_VOUCHER	00643014	12	P0000193349	OFFICE DEPOT/Office Depot(R) Brand ODL32/33		0.00	0.00	-40.87	0.00
11/05/2012	AP_VOUCHER	00643014	13	P0000193349	OFFICE DEPOT/Pencil Pouch With Clear Window		0.00	0.00	0.00	1.35
11/05/2012	AP_VOUCHER	00643014	13	P0000193349	OFFICE DEPOT/Pencil Pouch With Clear Window		0.00	0.00	-1.35	0.00
12/06/2012	REQ_PREENC	0000215700	1		Office Depot/118028/Avery(R) Inkjet Microperforate		0.00	27.15	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	2		Office Depot/118028/STAMP POSTAGE US 100/ROLL		0.00	180.00	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	3		Office Depot/118028/Fellowes(R) Partitions Additio		0.00	8.68	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	4		Office Depot/118028/Fellowes(R) Partitions Additio		0.00	2.15	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	5		Office Depot/118028/Swingline(R) Ultimate Staple R		0.00	3.39	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	6		Office Depot/118028/Smead(R) Reinforced Tab Guide-		0.00	28.04	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	7		Office Depot/118028/Paper Mate(R) Liquid Paper(R)		0.00	9.78	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	8		Office Depot/118028/Pilot(R) Dr. Grip(TM) Gel Roll		0.00	11.00	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	12		Office Depot/118028/Slide-n-Store(TM) 100 Recycled		0.00	12.19	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	11		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	31.64	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	10		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	12.16	0.00	0.00
12/06/2012	REQ_PREENC	0000215700	9		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	32.46	0.00	0.00
12/06/2012	REQ_PREENC	0000215710	4		Independent Stationers Inc/118028/TONERHP 126AMG		0.00	56.26	0.00	0.00
12/06/2012	REQ_PREENC	0000215710	3		Independent Stationers Inc/118028/TONERHP 126AYL		0.00	56.26	0.00	0.00
12/06/2012	REQ_PREENC	0000215710	2		Independent Stationers Inc/118028/TONERHP 126ACN		0.00	56.26	0.00	0.00
12/06/2012	REQ_PREENC	0000215710	1		Independent Stationers Inc/118028/TONERHP126ABK		0.00	50.23	0.00	0.00
12/29/2012	PO_POENC	0000197117	12	R0000215700	OFFICE DEPOT/Slide-n-Store(TM) 100 Recycled Staple		0.00	-12.19	0.00	0.00
12/29/2012	PO_POENC	0000197117	12	R0000215700	OFFICE DEPOT/Slide-n-Store(TM) 100 Recycled Staple		0.00	0.00	13.13	0.00
12/29/2012	PO_POENC	0000197117	11	R0000215700	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-31.64	0.00	0.00
12/29/2012	PO_POENC	0000197117	11	R0000215700	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	34.09	0.00
12/29/2012	PO_POENC	0000197117	10	R0000215700	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	-12.16	0.00	0.00
12/29/2012	PO_POENC	0000197117	10	R0000215700	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	13.10	0.00
12/29/2012	PO_POENC	0000197117	9	R0000215700	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-32.46	0.00	0.00
12/29/2012	PO_POENC	0000197117	9	R0000215700	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	34.98	0.00
12/29/2012	PO_POENC	0000197117	8	R0000215700	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball		0.00	-11.00	0.00	0.00
12/29/2012	PO_POENC	0000197117	8	R0000215700	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball		0.00	0.00	11.85	0.00
12/29/2012	PO_POENC	0000197117	7	R0000215700	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	-9.78	0.00	0.00
12/29/2012	PO_POENC	0000197117	7	R0000215700	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	10.54	0.00
12/29/2012	PO_POENC	0000197117	6	R0000215700	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-28.04	0.00	0.00
12/29/2012	PO_POENC	0000197117	6	R0000215700	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	30.21	0.00
12/29/2012	PO_POENC	0000197117	5	R0000215700	OFFICE DEPOT/Swingline(R) Ultimate Staple Remover		0.00	-3.39	0.00	0.00
12/29/2012	PO_POENC	0000197117	5	R0000215700	OFFICE DEPOT/Swingline(R) Ultimate Staple Remover		0.00	0.00	3.65	0.00
12/29/2012	PO_POENC	0000197117	4	R0000215700	OFFICE DEPOT/Fellowes(R) Partitions Additions(TM)		0.00	-2.15	0.00	0.00
12/29/2012	PO_POENC	0000197117	4	R0000215700	OFFICE DEPOT/Fellowes(R) Partitions Additions(TM)		0.00	0.00	2.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 02/24/2013
Run Time 20:00:33

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	
0004	65100	00	4301	1110	5710	01000	4004	2013	
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies									
12/29/2012	PO_POENC	0000197117	3	R0000215700	OFFICE DEPOT/Fellowes(R)	Partitions Additions(TM)	0.00		0.00
12/29/2012	PO_POENC	0000197117	3	R0000215700	OFFICE DEPOT/Fellowes(R)	Partitions Additions(TM)	0.00		0.00
12/29/2012	PO_POENC	0000197117	2	R0000215700	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL	0.00	-180.00	0.00
12/29/2012	PO_POENC	0000197117	2	R0000215700	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL	0.00	0.00	180.00
12/29/2012	PO_POENC	0000197117	1	R0000215700	OFFICE DEPOT/Avery(R)	Inkjet Microperforated Busin	0.00	-27.15	0.00
12/29/2012	PO_POENC	0000197117	1	R0000215700	OFFICE DEPOT/Avery(R)	Inkjet Microperforated Busin	0.00	0.00	29.25
12/29/2012	PO_POENC	0000197118	4	R0000215710	INDEPENDEN-005/TONERHP	126AMG	0.00	-56.26	0.00
12/29/2012	PO_POENC	0000197118	4	R0000215710	INDEPENDEN-005/TONERHP	126AMG	0.00	0.00	60.62
12/29/2012	PO_POENC	0000197118	3	R0000215710	INDEPENDEN-005/TONERHP	126AYL	0.00	-56.26	0.00
12/29/2012	PO_POENC	0000197118	3	R0000215710	INDEPENDEN-005/TONERHP	126AYL	0.00	0.00	60.62
12/29/2012	PO_POENC	0000197118	2	R0000215710	INDEPENDEN-005/TONERHP	126ACN	0.00	-56.26	0.00
12/29/2012	PO_POENC	0000197118	2	R0000215710	INDEPENDEN-005/TONERHP	126ACN	0.00	0.00	60.62
12/29/2012	PO_POENC	0000197118	1	R0000215710	INDEPENDEN-005/TONERHP	126ABK	0.00	-50.23	0.00
12/29/2012	PO_POENC	0000197118	1	R0000215710	INDEPENDEN-005/TONERHP	126ABK	0.00	0.00	54.12
01/17/2013	AP_VOUCHER	00654938	1	P0000197117	OFFICE DEPOT/Avery(R)	Inkjet Microperforate	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	1	P0000197117	OFFICE DEPOT/Avery(R)	Inkjet Microperforate	0.00	0.00	-29.25
01/17/2013	AP_VOUCHER	00654938	2	P0000197117	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	2	P0000197117	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL	0.00	0.00	-180.00
01/17/2013	AP_VOUCHER	00654938	3	P0000197117	OFFICE DEPOT/Fellowes(R)	Partitions Additio	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	3	P0000197117	OFFICE DEPOT/Fellowes(R)	Partitions Additio	0.00	0.00	-9.35
01/17/2013	AP_VOUCHER	00654938	4	P0000197117	OFFICE DEPOT/Fellowes(R)	Partitions Additio	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	4	P0000197117	OFFICE DEPOT/Fellowes(R)	Partitions Additio	0.00	0.00	-2.32
01/17/2013	AP_VOUCHER	00654938	5	P0000197117	OFFICE DEPOT/Swingline(R)	Ultimate Staple R	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	5	P0000197117	OFFICE DEPOT/Swingline(R)	Ultimate Staple R	0.00	0.00	-3.65
01/17/2013	AP_VOUCHER	00654938	6	P0000197117	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	6	P0000197117	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-	0.00	0.00	-30.21
01/17/2013	AP_VOUCHER	00654938	7	P0000197117	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	7	P0000197117	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	0.00	0.00	-10.54
01/17/2013	AP_VOUCHER	00654938	8	P0000197117	OFFICE DEPOT/Pilot(R)	Dr. Grip(TM) Gel Roll	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	8	P0000197117	OFFICE DEPOT/Pilot(R)	Dr. Grip(TM) Gel Roll	0.00	0.00	-11.85
01/17/2013	AP_VOUCHER	00654938	9	P0000197117	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	9	P0000197117	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	-34.98
01/17/2013	AP_VOUCHER	00654938	10	P0000197117	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	10	P0000197117	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	-13.10
01/17/2013	AP_VOUCHER	00654938	11	P0000197117	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	11	P0000197117	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	-34.09
01/17/2013	AP_VOUCHER	00654938	12	P0000197117	OFFICE DEPOT/Slide-n-Store(TM)	100 Recycled	0.00	0.00	0.00
01/17/2013	AP_VOUCHER	00654938	12	P0000197117	OFFICE DEPOT/Slide-n-Store(TM)	100 Recycled	0.00	0.00	14.03

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

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

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		
0004	65100	00	4301	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies										
01/17/2013	AP_VOUCHER	00654938	12	P0000197117	OFFICE DEPOT/Slide-n-Store(TM) 100 Recycled		0.00	0.00	-13.13	0.00
01/18/2013	AP_VOUCHER	00655216	1	P0000197118	INDEPENDEN-005/TONERHP126ABK		0.00	0.00	0.00	54.25
01/18/2013	AP_VOUCHER	00655216	1	P0000197118	INDEPENDEN-005/TONERHP126ABK		0.00	0.00	-54.12	0.00
01/18/2013	AP_VOUCHER	00655216	2	P0000197118	INDEPENDEN-005/TONERHP 126ACN		0.00	0.00	0.00	60.76
01/18/2013	AP_VOUCHER	00655216	2	P0000197118	INDEPENDEN-005/TONERHP 126ACN		0.00	0.00	-60.62	0.00
01/18/2013	AP_VOUCHER	00655216	3	P0000197118	INDEPENDEN-005/TONERHP 126AYL		0.00	0.00	0.00	60.76
01/18/2013	AP_VOUCHER	00655216	3	P0000197118	INDEPENDEN-005/TONERHP 126AYL		0.00	0.00	-60.62	0.00
01/18/2013	AP_VOUCHER	00655216	4	P0000197118	INDEPENDEN-005/TONERHP 126AMG		0.00	0.00	0.00	60.76
01/18/2013	AP_VOUCHER	00655216	4	P0000197118	INDEPENDEN-005/TONERHP 126AMG		0.00	0.00	-60.62	0.00
01/29/2013	GL_JOURNAL	PCD0282014	772	JULIA L JA	01/29/2013/Pcards: November 16 2012 thru December		0.00	0.00	0.00	474.44
02/01/2013	REQ_PREENC	0000219713	1		Office Depot/118028/Brother(R) TZe-241 Black-On-Wh		0.00	38.70	0.00	0.00
02/01/2013	REQ_PREENC	0000219713	2		Office Depot/118028/Office Depot(R) Brand Name Bad		0.00	14.10	0.00	0.00
02/01/2013	REQ_PREENC	0000219713	3		Office Depot/118028/Pilot(R) Rollerball Pen Refill		0.00	5.50	0.00	0.00
02/01/2013	REQ_PREENC	0000219713	4		Office Depot/118028/Avery(R) Color Removable Laser		0.00	12.86	0.00	0.00
02/01/2013	REQ_PREENC	0000219713	5		Office Depot/118028/Wilson Jones(R) Basic Round-Ri		0.00	26.88	0.00	0.00
02/01/2013	REQ_PREENC	0000219713	6		Office Depot/118028/Gear Head 2.4GHz Wireless Opti		0.00	29.97	0.00	0.00
02/06/2013	PO_POENC	0000199299	1	R0000219713	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	0.00	41.80	0.00
02/06/2013	PO_POENC	0000199299	1	R0000219713	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	-38.70	0.00	0.00
02/06/2013	PO_POENC	0000199299	2	R0000219713	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe		0.00	0.00	15.23	0.00
02/06/2013	PO_POENC	0000199299	2	R0000219713	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe		0.00	-14.10	0.00	0.00
02/06/2013	PO_POENC	0000199299	3	R0000219713	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits		0.00	0.00	5.94	0.00
02/06/2013	PO_POENC	0000199299	3	R0000219713	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits		0.00	-5.50	0.00	0.00
02/06/2013	PO_POENC	0000199299	4	R0000219713	OFFICE DEPOT/Avery(R) Color Removable Laser File F		0.00	0.00	13.89	0.00
02/06/2013	PO_POENC	0000199299	4	R0000219713	OFFICE DEPOT/Avery(R) Color Removable Laser File F		0.00	-12.86	0.00	0.00
02/06/2013	PO_POENC	0000199299	5	R0000219713	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	29.03	0.00
02/06/2013	PO_POENC	0000199299	5	R0000219713	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-26.88	0.00	0.00
02/06/2013	PO_POENC	0000199299	6	R0000219713	OFFICE DEPOT/Gear Head 2.4GHz Wireless Optical Mou		0.00	0.00	32.37	0.00
02/06/2013	PO_POENC	0000199299	6	R0000219713	OFFICE DEPOT/Gear Head 2.4GHz Wireless Optical Mou		0.00	-29.97	0.00	0.00
02/14/2013	AP_VOUCHER	00660564	6	P0000199299	OFFICE DEPOT/Gear Head 2.4GHz Wireless Opti		0.00	0.00	-32.37	0.00
02/14/2013	AP_VOUCHER	00660564	6	P0000199299	OFFICE DEPOT/Gear Head 2.4GHz Wireless Opti		0.00	0.00	0.00	32.37
02/14/2013	AP_VOUCHER	00660564	5	P0000199299	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-29.03	0.00
02/14/2013	AP_VOUCHER	00660564	5	P0000199299	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	29.03
02/14/2013	AP_VOUCHER	00660564	4	P0000199299	OFFICE DEPOT/Avery(R) Color Removable Laser		0.00	0.00	-13.89	0.00
02/14/2013	AP_VOUCHER	00660564	4	P0000199299	OFFICE DEPOT/Avery(R) Color Removable Laser		0.00	0.00	0.00	13.89
02/14/2013	AP_VOUCHER	00660564	3	P0000199299	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill		0.00	0.00	-5.94	0.00
02/14/2013	AP_VOUCHER	00660564	3	P0000199299	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill		0.00	0.00	0.00	5.94
02/14/2013	AP_VOUCHER	00660564	2	P0000199299	OFFICE DEPOT/Office Depot(R) Brand Name Bad		0.00	0.00	-15.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 02/24/2013
Run Time 20:00:33

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>			
0004	65100	00	4301	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies											
02/14/2013	AP_VOUCHER	00660564	2	P0000199299	OFFICE DEPOT/Office Depot(R) Brand Name Bad		0.00	0.00	15.23		
02/14/2013	AP_VOUCHER	00660564	1	P0000199299	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh		0.00	0.00	-41.80		
02/14/2013	AP_VOUCHER	00660564	1	P0000199299	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh		0.00	0.00	41.80		
02/21/2013	REQ_PREENC	0000221683	4		Office Depot/118028/Wilson Jones(R) 8 1/2 x 5 1/2		0.00	17.37	0.00		
02/21/2013	REQ_PREENC	0000221683	3		Office Depot/118028/Wilson Jones(R) 8 1/2 x 5 1/2		0.00	15.72	0.00		
02/21/2013	REQ_PREENC	0000221683	2		Office Depot/118028/Brother(R) TZe-221 Black-On-Wh		0.00	9.88	0.00		
02/21/2013	REQ_PREENC	0000221683	1		Office Depot/118028/HP 110 Tricolor Ink Cartridge		0.00	22.28	0.00		

Number of Transactions 235						Totals	-1,888.51	0.00	65.25	118.50	1,704.76

<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>			
0004	65100	00	4302	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4302 - Custodial Supplies											
10/10/2012	GL_BD_JRNL	0000275535	2		10/10/2012/open strings/		0.00	0.00	0.00		
10/18/2012	REQ_PREENC	0000211715	1		Waxie Sanitary Supply/121181/50# SURE BRITE LAUNDR		0.00	24.90	0.00		
10/18/2012	REQ_PREENC	0000211715	2		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL		0.00	353.50	0.00		
10/25/2012	PO_POENC	0000193350	2	R0000211715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00		
10/25/2012	PO_POENC	0000193350	2	R0000211715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-380.90		
10/25/2012	PO_POENC	0000193350	2	R0000211715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90		
10/25/2012	PO_POENC	0000193350	2	R0000211715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90		
10/25/2012	PO_POENC	0000193350	1	R0000211715	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	-24.90	0.00		
10/25/2012	PO_POENC	0000193350	1	R0000211715	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	-26.83		
10/25/2012	PO_POENC	0000193350	1	R0000211715	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	26.83		
10/25/2012	PO_POENC	0000193350	1	R0000211715	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	26.83		
11/10/2012	AP_VOUCHER	00644619	2	P0000193350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90		
11/10/2012	AP_VOUCHER	00644619	2	P0000193350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	380.90		
11/10/2012	AP_VOUCHER	00644619	1	P0000193350	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-26.83		
11/10/2012	AP_VOUCHER	00644619	1	P0000193350	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	26.83		

Number of Transactions 15						Totals	-407.73	0.00	0.00	0.00	407.73

<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>	
0004	65100	00	4315	1110	5710	01000	4004	2013	
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4315 - Bldg Maintenance Supplies									
10/10/2012	GL_BD_JRNL	0000275535	3		10/10/2012/open 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. 142
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65100	00	4315	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4315 - Bldg Maintenance Supplies													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65100	00	4491	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4491 - Equipment Non Capitalized													
10/10/2012	GL_BD_JRNL	0000275535	4		10/10/2012/open strings/			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 252							Account	Totals 4000s	-2,296.24	0.00	65.25	118.50	2,112.49
<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>					
0004	65100	00	5203	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 5203 - Auto Expense Personal Car													
10/10/2012	GL_BD_JRNL	0000275535	5		10/10/2012/open strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65100	00	5614	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 5614 - Lease of Printer/Duplicator													
10/10/2012	GL_BD_JRNL	0000275535	6		10/10/2012/open strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65100	00	5733	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 5733 - Interprogram Svcs/Paper													
10/10/2012	GL_BD_JRNL	0000275535	7		10/10/2012/open strings/			0.00	0.00	0.00	0.00		
01/28/2013	REQ_PREENC	0000219146	1		DD Office Products Inc/121181/PAPER XERO. 8-1/2 X			0.00	633.00	0.00	0.00		
02/01/2013	CM_TRNXTN	0000007640	15981		000000000000007640 R0000219146 PAPER XEROGRAPHIC			0.00	0.00	0.00	632.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 02/24/2013
Run Time 20:00:33

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					
0004	65100	00	5733	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 5733 - Interprogram Svcs/Paper				
02/01/2013	CM_TRNXTN	0000007640	15981		000000000000007640	R0000219146	PAPER XEROGRAPHIC		0.00	-632.82	0.00	0.00	
Number of Transactions 4							Totals		-633.00	0.00	0.18	0.00	632.82
Number of Transactions 6							Account	Totals 5000s	-633.00	0.00	0.18	0.00	632.82
Number of Transactions 258							Resource	Totals 65100	-2,929.24	0.00	65.43	118.50	2,745.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65103	00	1107	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	32	07/01/2012/Load	Board-approved	2013	Original Budget		53,472.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	33	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	34	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	35	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	36	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	37	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	38	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	39	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	40	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	41	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	42	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	43	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	44	07/01/2012/Load	Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	45	07/01/2012/Load	Board-approved	2013	Original Budget		53,472.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	46	07/01/2012/Load	Board-approved	2013	Original Budget		33,420.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10809	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,557.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10810	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10811	07/01/2012/Rescission	based on SDEA Tentative Agr				-973.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10812	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,557.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10813	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10814	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10815	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10816	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 02/24/2013
Run Time 20:00:33

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			
0004	65103	00	1107	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269786	10817		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10818		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10819		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10820		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10821		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10822		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10823		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	91		07/01/2012/Rescission based on SDEA Tentative Agr		-881.70		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	98		07/01/2012/Rescission based on SDEA Tentative Agr		-1,410.72		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	105		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	112		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	119		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	126		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9317		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9527		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9590		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10710		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10801		07/01/2012/Rescission based on SDEA Tentative Agr		-1,410.72		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10766		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10773		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10787		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10794		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,719.66	
08/06/2012	GL_JOURNAL	PAY0271624	1	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	25,000.00	
08/29/2012	GL_JOURNAL	PAY0273117	10	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,719.66	
09/28/2012	GL_JOURNAL	PAY0274827	8	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	92,499.19	
11/01/2012	GL_JOURNAL	PAY0276820	11	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	84,506.12	
11/05/2012	GL_JOURNAL	0000277016	1	No Jrnl Ref	11/05/2012/Transfer expenses for retirement incent		0.00		0.00	-25,000.00	
11/16/2012	GL_BD_JRNL	0000278035	22		11/16/2012/Transfer of appropriations for the Spec		-50,000.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	11	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	84,506.12	
01/03/2013	GL_JOURNAL	PAY0280314	11	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	84,625.08	
01/15/2013	GL_JOURNAL	0000281091	11	2891126	01/15/2013/To transfer salary exps for 0175 Lindbe		0.00		0.00	4,456.76	
01/29/2013	GL_JOURNAL	PAY0281977	11	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	76,372.70	
01/29/2013	GL_JOURNAL	0000282116	845	PYE	01/31/2013/GL Encumbrance Process/156400 ;Salary f		0.00		0.00	422,530.56	
Number of Transactions 57						Totals	-28,805.67	840,130.18	0.00	422,530.56	446,405.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 02/24/2013
Run Time 20:00:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0004	65103	00	1162	1110	5710 01000 4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr										
08/06/2012	GL_BD_JRNL	0000271644	5		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	160	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	304.72
08/29/2012	GL_JOURNAL	PAY0273117	1439	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	375.04
09/28/2012	GL_JOURNAL	PAY0274827	1698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	172	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	1747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	231	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28
11/30/2012	GL_JOURNAL	PAY0278771	1875	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	403.92
12/07/2012	GL_JOURNAL	PAY0279165	214	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	269.28
01/03/2013	GL_JOURNAL	PAY0280314	1899	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	403.92
01/29/2013	GL_JOURNAL	PAY0281977	1827	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	269.28
02/07/2013	GL_JOURNAL	PAY0282801	308	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00	0.00	0.00	134.64
Number of Transactions 12						Totals	-2,834.00	0.00	0.00	2,834.00

Number of Transactions 69 Account Totals 1000s -31,639.67 840,130.18 0.00 422,530.56 449,239.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	2101	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	15		07/01/2012/Load Board-approved 2013 Original Budge		7,942.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3420	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,148.48	
11/01/2012	GL_JOURNAL	PAY0276820	3899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	814.36	
11/30/2012	GL_JOURNAL	PAY0278771	3980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	814.36	
01/03/2013	GL_JOURNAL	PAY0280314	3947	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	701.60	
01/29/2013	GL_JOURNAL	PAY0281977	3592	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	830.65	
01/29/2013	GL_JOURNAL	0000282116	2853	PYE	01/31/2013/GL Encumbrance Process/109418 ;Salary f		0.00	0.00	4,153.24	0.00	
Number of Transactions 7						Totals	-520.69	7,942.00	0.00	4,153.24	4,309.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65103	00	2104	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrn										
07/02/2012	GL_BD_JRNL	ORG0268279	1386		07/01/2012/Load Board-approved 2013 Original Budge		26,933.00	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. 146
Run Date 02/24/2013
Run Time 20:00:33

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				
0004	65103	00	2104	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm			
07/02/2012	GL_BD_JRNL	ORG0268279	1387	07/01/2012/Load	Board-approved	2013	Original Budget	19,238.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1388	07/01/2012/Load	Board-approved	2013	Original Budget	23,085.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1389	07/01/2012/Load	Board-approved	2013	Original Budget	26,933.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1390	07/01/2012/Load	Board-approved	2013	Original Budget	26,933.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1391	07/01/2012/Load	Board-approved	2013	Original Budget	26,933.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1392	07/01/2012/Load	Board-approved	2013	Original Budget	23,085.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1393	07/01/2012/Load	Board-approved	2013	Original Budget	26,933.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1394	07/01/2012/Load	Board-approved	2013	Original Budget	26,933.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1395	07/01/2012/Load	Board-approved	2013	Original Budget	26,933.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1396	07/01/2012/Load	Board-approved	2013	Original Budget	19,238.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1397	07/01/2012/Load	Board-approved	2013	Original Budget	26,933.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1398	07/01/2012/Load	Board-approved	2013	Original Budget	19,238.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1399	07/01/2012/Load	Board-approved	2013	Original Budget	19,238.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1400	07/01/2012/Load	Board-approved	2013	Original Budget	19,238.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3803	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	34,382.70	
10/25/2012	GL_JOURNAL	0000276389	1151	122566	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-123.78	
11/01/2012	GL_JOURNAL	PAY0276820	4285	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	27,506.82	
11/16/2012	GL_BD_JRNL	0000278035	23		11/16/2012/Transfer of appropriations for the Spec			-76,000.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4361	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	27,506.82	
01/03/2013	GL_JOURNAL	PAY0280314	4332	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	25,975.12	
01/29/2013	GL_JOURNAL	PAY0281977	3982	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	31,317.82	
01/29/2013	GL_JOURNAL	0000282116	3150	PYE	01/31/2013/GL Encumbrance Process/157602	;Salary f		0.00	0.00	158,068.10	0.00	
Number of Transactions 23						Totals		-22,809.60	281,824.00	0.00	158,068.10	146,565.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	2154	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly		
08/29/2012	GL_BD_JRNL	0000273291	60	08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2663	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	204.82
09/28/2012	GL_JOURNAL	PAY0274827	4292	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,258.19
10/08/2012	GL_JOURNAL	PAY0275275	1430	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	870.49
11/01/2012	GL_JOURNAL	PAY0276820	4795	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,404.48
11/06/2012	GL_JOURNAL	PAY0277114	1666	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	965.58
11/30/2012	GL_JOURNAL	PAY0278771	4865	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,236.24
12/07/2012	GL_JOURNAL	PAY0279165	1260	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1,331.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 02/24/2013
Run Time 20:00:33

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								
0004	65103	00	2154	1110	5710	01000	4004	2013								
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly																
01/03/2013	GL_JOURNAL	PAY0280314	4851	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll			0.00	0.00	0.00	0.00	931.49		
01/04/2013	GL_JOURNAL	PAY0280364	800	PAYROLL	12/31/2012/13-01-10SP	Payroll/13-01-10SP	Payroll			0.00	0.00	0.00	0.00	687.61		
01/29/2013	GL_JOURNAL	PAY0281977	4478	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll			0.00	0.00	0.00	0.00	283.48		
02/07/2013	GL_JOURNAL	PAY0282801	1678	PAYROLL	01/31/2013/13-02-08SP	Payroll/13-02-08SP	Payroll			0.00	0.00	0.00	0.00	492.36		
Number of Transactions 12										Totals	-9,666.07	0.00	0.00	0.00	9,666.07	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	65103	00	2905	1110	5710	01000	4004	2013								
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2905 - Other Nonclsrm PARAS																
07/02/2012	GL_BD_JRNL	ORG0268279	7701		07/01/2012/Load Board-approved	2013 Original Budge				17,152.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6476	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	0.00	2,904.91		
11/01/2012	GL_JOURNAL	PAY0276820	7065	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	0.00	1,791.22		
11/30/2012	GL_JOURNAL	PAY0278771	7144	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	0.00	1,791.22		
01/03/2013	GL_JOURNAL	PAY0280314	7257	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll			0.00	0.00	0.00	0.00	1,543.20		
01/29/2013	GL_JOURNAL	PAY0281977	6766	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll			0.00	0.00	0.00	0.00	1,827.04		
01/29/2013	GL_JOURNAL	0000282116	5079	PYE	01/31/2013/GL Encumbrance Process/108846	;Salary f				0.00	0.00	9,135.19	0.00	0.00		
Number of Transactions 7										Totals	-1,840.78	17,152.00	0.00	9,135.19	9,857.59	
Number of Transactions 49										Account	Totals 2000s	-34,837.14	306,918.00	0.00	171,356.53	170,398.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	65103	00	3101	1110	5710	01000	4004	2013								
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	77		07/01/2012/Load Board-approved	2013 Original Budge				77,751.63	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10794		07/01/2012/Rescission based on SDEA Tentative Agr		-128.49			0.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10795		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61			0.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10796		07/01/2012/Rescission based on SDEA Tentative Agr		-80.31			0.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10797		07/01/2012/Rescission based on SDEA Tentative Agr		-128.49			0.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10798		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61			0.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10799		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61			0.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10800		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61			0.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10801		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61			0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 02/24/2013
Run Time 20:00:33

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		
0004	65103	00	3101	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269786	10802		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10803		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10804		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10805		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10806		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10807		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10808		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	90		07/01/2012/Rescission based on SDEA Tentative Agr		-72.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9596		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9545		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9323		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	125		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	132		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	118		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	111		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	104		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	97		07/01/2012/Rescission based on SDEA Tentative Agr		-116.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10793		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10800		07/01/2012/Rescission based on SDEA Tentative Agr		-116.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10779		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10772		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10746		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4899	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	801.87
08/06/2012	GL_JOURNAL	PAY0271624	828	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	25.14
08/29/2012	GL_JOURNAL	PAY0273117	4603	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	832.81
09/28/2012	GL_JOURNAL	PAY0274827	6753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	7,642.28
11/01/2012	GL_JOURNAL	PAY0276820	7384	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,971.75
11/16/2012	GL_BD_JRNL	0000278035	24		11/16/2012/Transfer of appropriations for the Spec		-1,000.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7,005.08
12/07/2012	GL_JOURNAL	PAY0279165	2091	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	22.22
01/03/2013	GL_JOURNAL	PAY0280314	7594	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	7,014.89
01/15/2013	GL_JOURNAL	0000281091	12	2891126	01/15/2013/To transfer salary exps for 0175 Lindbe		0.00		0.00	367.68
01/29/2013	GL_JOURNAL	PAY0281977	7055	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	6,322.96
01/29/2013	GL_JOURNAL	0000282116	6823	PYE	01/31/2013/GL Encumbrance Process/156400 ;STRS for		0.00		0.00	34,858.77
02/07/2013	GL_JOURNAL	PAY0282801	2685	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00		0.00	11.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 02/24/2013
Run Time 20:00:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	00	3101	1110	5710	01000	4004	2013						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 44									Totals	559.20	72,435.76	0.00	34,858.77	37,017.79
<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>						
0004	65103	00	3201	1110	5710	01000	4004	2013						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3201 - PERS Certificated Positions														
07/31/2012	GL_BD_JRNL	0000271158	46		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	00	3202	1110	5710	01000	4004	2013						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	78		07/01/2012/Load Board-approved 2013 Original Budge					41,825.41	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6804	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	23.38	
09/28/2012	GL_JOURNAL	PAY0274827	9633	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4,350.73	
10/08/2012	GL_JOURNAL	PAY0275275	3333	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	83.52	
10/25/2012	GL_JOURNAL	0000276389	1152	122566	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	-14.13	
11/01/2012	GL_JOURNAL	PAY0276820	10418	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3,493.59	
11/06/2012	GL_JOURNAL	PAY0277114	3805	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	86.85	
11/16/2012	GL_BD_JRNL	0000278035	25		11/16/2012/Transfer of appropriations for the Spec					-10,000.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10588	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3,415.09	
12/07/2012	GL_JOURNAL	PAY0279165	2945	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	80.17	
01/03/2013	GL_JOURNAL	PAY0280314	10752	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll					0.00	0.00	0.00	3,146.79	
01/29/2013	GL_JOURNAL	PAY0281977	10050	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll					0.00	0.00	0.00	3,784.13	
01/29/2013	GL_JOURNAL	0000282116	9310	PYE	01/31/2013/GL Encumbrance Process/157602 ;PERS_A f					0.00	0.00	19,089.58	0.00	
Number of Transactions 13									Totals	-5,714.29	31,825.41	0.00	19,089.58	18,450.12
<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>						
0004	65103	00	3301	1110	5710	01000	4004	2013						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	79		07/01/2012/Load Board-approved 2013 Original Budge					13,665.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10764		07/01/2012/Rescission based on SDEA Tentative Agr					-22.58	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
 Run Date 02/24/2013
 Run Time 20:00:33

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					
0004	65103	00	3301	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269786	10765		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10766		07/01/2012/Rescission		based on SDEA Tentative Agr		-14.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10767		07/01/2012/Rescission		based on SDEA Tentative Agr		-22.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10768		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10769		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10770		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10771		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10772		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10773		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10774		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10775		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10776		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10777		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10778		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	96		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.46		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	103		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	110		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	117		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	124		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	131		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9322		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9542		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9595		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	89		07/01/2012/Rescission		based on SDEA Tentative Agr		-12.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10740		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10771		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10778		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10792		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10799		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.46		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8631	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	46.06
08/06/2012	GL_JOURNAL	PAY0271624	1378	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00		0.00	0.00	378.68
08/29/2012	GL_JOURNAL	PAY0273117	8457	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	62.59
09/28/2012	GL_JOURNAL	PAY0274827	11668	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	1,440.61
10/08/2012	GL_JOURNAL	PAY0275275	3829	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	12486	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	1,328.14
11/06/2012	GL_JOURNAL	PAY0277114	4316	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	3.90
11/30/2012	GL_JOURNAL	PAY0278771	12661	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	1,327.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Page No. 151
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3301	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated											
12/07/2012	GL_JOURNAL	PAY0279165	3372	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.91
01/03/2013	GL_JOURNAL	PAY0280314	12965	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	1,329.73
01/15/2013	GL_JOURNAL	0000281091	13	2891126	01/15/2013/To transfer salary exps for 0175 Lindbe			0.00	0.00	0.00	64.62
01/29/2013	GL_JOURNAL	PAY0281977	12225	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	903.78
01/29/2013	GL_JOURNAL	0000282116	11228	PYE	01/31/2013/GL Encumbrance Process/156400 ;FMED for			0.00	0.00	5,117.41	0.00
02/07/2013	GL_JOURNAL	PAY0282801	4361	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll			0.00	0.00	0.00	1.96
Number of Transactions 45						Totals	895.55	12,906.86	0.00	5,117.41	6,893.90
<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>			
0004	65103	00	3302	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	71		07/01/2012/Load Board-approved 2013 Original Budge			29,292.75	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10476	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	15.67
09/28/2012	GL_JOURNAL	PAY0274827	14410	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,036.78
10/08/2012	GL_JOURNAL	PAY0275275	4971	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	65.68
10/25/2012	GL_JOURNAL	0000276389	1155	122566	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-9.47
11/01/2012	GL_JOURNAL	PAY0276820	15384	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,411.57
11/06/2012	GL_JOURNAL	PAY0277114	5630	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	73.86
11/30/2012	GL_JOURNAL	PAY0278771	15626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,398.39
12/07/2012	GL_JOURNAL	PAY0279165	4379	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	101.84
01/03/2013	GL_JOURNAL	PAY0280314	15961	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll			0.00	0.00	0.00	2,223.88
01/04/2013	GL_JOURNAL	PAY0280364	2799	PAYROLL	12/31/2012/13-01-10SP Payroll/13-01-10SP Payroll			0.00	0.00	0.00	48.06
01/29/2013	GL_JOURNAL	PAY0281977	15045	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll			0.00	0.00	0.00	2,620.97
01/29/2013	GL_JOURNAL	0000282116	13671	PYE	01/31/2013/GL Encumbrance Process/157602 ;OASDI fo			0.00	0.00	13,108.81	0.00
02/07/2013	GL_JOURNAL	PAY0282801	5704	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll			0.00	0.00	0.00	33.03
Number of Transactions 14						Totals	3,163.68	29,292.75	0.00	13,108.81	13,020.26
<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>			
0004	65103	00	3421	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	72		07/01/2012/Load Board-approved 2013 Original Budge			2,025.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	180.04
11/01/2012	GL_JOURNAL	PAY0276820	17800	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	167.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	00	3421	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18064	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	167.18
01/03/2013	GL_JOURNAL	PAY0280314	18580	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	167.18
01/15/2013	GL_JOURNAL	0000281091	14	2891126	01/15/2013/To	transfer salary exps for 0175	Lindbe		0.00	0.00	0.00	12.86
01/29/2013	GL_JOURNAL	PAY0281977	17562	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	180.04
01/29/2013	GL_JOURNAL	0000282116	15668	PYE	01/31/2013/GL	Encumbrance Process/156400	;VISION f		0.00	0.00	903.00	0.00
Number of Transactions 8												
Totals						247.52	2,025.00	0.00	903.00	874.48		

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	00	3431	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	73		07/01/2012/Load	Board-approved 2013	Original Budge		2,137.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19055	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	153.80
11/01/2012	GL_JOURNAL	PAY0276820	20066	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	152.18
11/30/2012	GL_JOURNAL	PAY0278771	20371	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	152.18
01/03/2013	GL_JOURNAL	PAY0280314	20882	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	152.18
01/29/2013	GL_JOURNAL	PAY0281977	19881	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	152.18
01/29/2013	GL_JOURNAL	0000282116	17850	PYE	01/31/2013/GL	Encumbrance Process/127241	;VISION f		0.00	0.00	763.25	0.00
Number of Transactions 7												
Totals						611.73	2,137.50	0.00	763.25	762.52		

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	00	3441	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	74		07/01/2012/Load	Board-approved 2013	Original Budge		14,685.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20787	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,297.45
11/01/2012	GL_JOURNAL	PAY0276820	21746	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,261.74
11/30/2012	GL_JOURNAL	PAY0278771	22067	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,261.74
01/03/2013	GL_JOURNAL	PAY0280314	22737	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll		0.00	0.00	0.00	1,261.74
01/15/2013	GL_JOURNAL	0000281091	15	2891126	01/15/2013/To	transfer salary exps for 0175	Lindbe		0.00	0.00	0.00	107.54
01/29/2013	GL_JOURNAL	PAY0281977	21778	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll		0.00	0.00	0.00	1,369.28
01/29/2013	GL_JOURNAL	0000282116	19803	PYE	01/31/2013/GL	Encumbrance Process/156400	;DENTAL f		0.00	0.00	6,601.00	0.00
Number of Transactions 8												
Totals						1,524.51	14,685.00	0.00	6,601.00	6,559.49		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 02/24/2013
Run Time 20:00:33

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			
0004	65103	00	3451	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clfsd		
07/02/2012	GL_BD_JRNL	ORG0268284	67	07/01/2012/Load Board-approved 2013 Original Budge			15,500.83		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	949.35
11/01/2012	GL_JOURNAL	PAY0276820	24010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	935.83
11/30/2012	GL_JOURNAL	PAY0278771	24373	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	935.83
01/03/2013	GL_JOURNAL	PAY0280314	25038	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	0.00	935.83
01/29/2013	GL_JOURNAL	PAY0281977	24097	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	0.00	1,045.65
01/29/2013	GL_JOURNAL	0000282116	21987	PYE	01/31/2013/GL Encumbrance Process/127241 ;DENTAL f		0.00		0.00	6,050.92	0.00
Number of Transactions 7						Totals	4,647.42	15,500.83	0.00	6,050.92	4,802.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3461	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert		
07/02/2012	GL_BD_JRNL	ORG0268284	68	07/01/2012/Load Board-approved 2013 Original Budge			182,355.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	17,831.65
11/01/2012	GL_JOURNAL	PAY0276820	25685	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	17,196.91
11/16/2012	GL_BD_JRNL	0000278035	26	11/16/2012/Transfer of appropriations for the Spec			-20,000.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	17,196.91
01/03/2013	GL_JOURNAL	PAY0280314	26889	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	0.00	17,196.91
01/15/2013	GL_JOURNAL	0000281091	16	2891126	01/15/2013/To transfer salary exps for 0175 Lindbe		0.00		0.00	0.00	1,572.49
01/29/2013	GL_JOURNAL	PAY0281977	25990	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	0.00	23,116.33
01/29/2013	GL_JOURNAL	0000282116	23921	PYE	01/31/2013/GL Encumbrance Process/156400 ;MEDICA f		0.00		0.00	85,806.00	0.00
Number of Transactions 9						Totals	-17,562.20	162,355.00	0.00	85,806.00	94,111.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3471	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clfsd		
07/02/2012	GL_BD_JRNL	ORG0268284	69	07/01/2012/Load Board-approved 2013 Original Budge			192,485.83		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	13,219.83
11/01/2012	GL_JOURNAL	PAY0276820	27934	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	13,046.86
11/16/2012	GL_BD_JRNL	0000278035	27	11/16/2012/Transfer of appropriations for the Spec			-51,132.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	28343	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	13,046.86
01/03/2013	GL_JOURNAL	PAY0280314	29168	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	0.00	13,046.86
01/29/2013	GL_JOURNAL	PAY0281977	28285	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	0.00	18,178.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/29/2013	GL_JOURNAL	0000282116	26088	PYE	01/31/2013/GL Encumbrance Process/127241 ;MEDICA f	0.00	0.00	72,526.48	0.00	0.00	
Number of Transactions 8						Totals	-1,711.55	141,353.83	0.00	72,526.48	70,538.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3471	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	70	07/01/2012/Load Board-approved 2013 Original Budge				15,173.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10734	07/01/2012/Rescission based on SDEA Tentative Agr				-25.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10735	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10736	07/01/2012/Rescission based on SDEA Tentative Agr				-15.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10737	07/01/2012/Rescission based on SDEA Tentative Agr				-25.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10738	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10739	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10740	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10741	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10742	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10743	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10744	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10745	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10746	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10747	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10748	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	88	07/01/2012/Rescission based on SDEA Tentative Agre				-14.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9594	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9539	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9321	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	130	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	123	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	109	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	116	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	102	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	95	07/01/2012/Rescission based on SDEA Tentative Agre				-22.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10798	07/01/2012/Rescission based on SDEA Tentative Agre				-22.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10791	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10770	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	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. 156
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3501	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	50	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	929.57	
12/10/2012	GL_JOURNAL	PUE0279352	38	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-934.03	
12/10/2012	GL_JOURNAL	PUE0279352	39	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.96	
01/03/2013	GL_JOURNAL	PAY0280314	31017	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00		0.00	935.30	
01/14/2013	GL_JOURNAL	PUE0280914	35	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00	-935.30	
01/14/2013	GL_JOURNAL	PUE0280913	40	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00	4.44	
01/14/2013	GL_JOURNAL	PUE0280913	41	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00	930.88	
01/15/2013	GL_JOURNAL	0000281091	17	2891126	01/15/2013/To transfer salary exps for 0175 Lindbe		0.00		0.00	49.02	
01/29/2013	GL_JOURNAL	PAY0281977	30170	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	843.08	
01/29/2013	GL_JOURNAL	0000282116	28066	PYE	01/31/2013/GL Encumbrance Process/156400 ;UNEMP fo		0.00		0.00	4,647.84	
02/07/2013	GL_JOURNAL	PAY0282801	6796	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00		0.00	1.48	
02/07/2013	GL_JOURNAL	PUE0282889	37	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00	-843.08	
02/07/2013	GL_JOURNAL	PUE0282889	38	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00	-1.48	
02/07/2013	GL_JOURNAL	PUE0282891	44	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	1.48	
02/07/2013	GL_JOURNAL	PUE0282891	45	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	2.96	
02/07/2013	GL_JOURNAL	PUE0282891	46	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	840.10	
Number of Transactions 82						Totals	3,763.40	14,331.11	0.00	4,647.84	5,919.87

<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>		
0004	65103	00	3502	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	72		07/01/2012/Load Board-approved 2013 Original Budge		6,164.84		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14430	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2.26
09/10/2012	GL_JOURNAL	PUE0273713	2753	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	3.30
09/10/2012	GL_JOURNAL	PUE0273714	2555	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.26
09/28/2012	GL_JOURNAL	PAY0274827	31572	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	436.64
10/08/2012	GL_JOURNAL	PUE0275351	4708	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	14.01
10/08/2012	GL_JOURNAL	PUE0275351	4709	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	18.49
10/08/2012	GL_JOURNAL	PUE0275351	4710	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	20.26
10/08/2012	GL_JOURNAL	PUE0275351	4711	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	46.77
10/08/2012	GL_JOURNAL	PUE0275351	4712	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	553.56
10/08/2012	GL_JOURNAL	PUE0275352	4026	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-436.64
10/08/2012	GL_JOURNAL	PUE0275352	4027	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-9.57
10/08/2012	GL_JOURNAL	PAY0275275	7106	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	9.57
10/25/2012	GL_JOURNAL	0000276389	1157	122566	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 02/24/2013
Run Time 20:00:33

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							
0004	65103	00	3502	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd						
11/01/2012	GL_JOURNAL	PAY0276820	32604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	346.68	
11/06/2012	GL_JOURNAL	PAY0277114	8027	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	10.62	
11/07/2012	GL_JOURNAL	PUE0277188	4355	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-346.68	
11/07/2012	GL_JOURNAL	PUE0277188	4356	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-10.62	
11/07/2012	GL_JOURNAL	PUE0277189	5416	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	8.96	
11/07/2012	GL_JOURNAL	PUE0277189	5417	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	10.62	
11/07/2012	GL_JOURNAL	PUE0277189	5418	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	15.45	
11/07/2012	GL_JOURNAL	PUE0277189	5419	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	19.70	
11/07/2012	GL_JOURNAL	PUE0277189	5420	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	302.58	
11/16/2012	GL_BD_JRNL	0000278035	28		11/16/2012/Transfer of appropriations for the Spec					-2,000.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	344.80	
12/07/2012	GL_JOURNAL	PAY0279165	6309	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.00	14.65	
12/10/2012	GL_JOURNAL	PUE0279349	5121	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	8.96	
12/10/2012	GL_JOURNAL	PUE0279349	5122	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	13.60	
12/10/2012	GL_JOURNAL	PUE0279349	5123	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	14.64	
12/10/2012	GL_JOURNAL	PUE0279349	5124	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	19.70	
12/10/2012	GL_JOURNAL	PUE0279349	5125	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	302.58	
12/10/2012	GL_JOURNAL	PUE0279352	4124	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	0.00	-344.80	
12/10/2012	GL_JOURNAL	PUE0279352	4125	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	0.00	-14.65	
01/03/2013	GL_JOURNAL	PAY0280314	34119	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll					0.00	0.00	0.00	0.00	320.67	
01/04/2013	GL_JOURNAL	PAY0280364	4047	PAYROLL	12/31/2012/13-01-10SP Payroll/13-01-10SP Payroll					0.00	0.00	0.00	0.00	7.57	
01/14/2013	GL_JOURNAL	PUE0280914	3792	No Jnl Ref	12/31/2012/Unemployment Reversal for December 2012					0.00	0.00	0.00	0.00	-320.67	
01/14/2013	GL_JOURNAL	PUE0280914	3793	No Jnl Ref	12/31/2012/Unemployment Reversal for December 2012					0.00	0.00	0.00	0.00	-7.57	
01/14/2013	GL_JOURNAL	PUE0280913	4667	No Jnl Ref	12/31/2012/Unemployment Adjustment for December 20					0.00	0.00	0.00	0.00	7.56	
01/14/2013	GL_JOURNAL	PUE0280913	4668	No Jnl Ref	12/31/2012/Unemployment Adjustment for December 20					0.00	0.00	0.00	0.00	7.72	
01/14/2013	GL_JOURNAL	PUE0280913	4669	No Jnl Ref	12/31/2012/Unemployment Adjustment for December 20					0.00	0.00	0.00	0.00	10.25	
01/14/2013	GL_JOURNAL	PUE0280913	4670	No Jnl Ref	12/31/2012/Unemployment Adjustment for December 20					0.00	0.00	0.00	0.00	16.98	
01/14/2013	GL_JOURNAL	PUE0280913	4671	No Jnl Ref	12/31/2012/Unemployment Adjustment for December 20					0.00	0.00	0.00	0.00	285.73	
01/29/2013	GL_JOURNAL	PAY0281977	33101	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll					0.00	0.00	0.00	0.00	376.84	
01/29/2013	GL_JOURNAL	0000282116	30539	PYE	01/31/2013/GL Encumbrance Process/157602 ;UNEMP fo					0.00	0.00	1,884.91	0.00	0.00	
02/07/2013	GL_JOURNAL	PAY0282801	8145	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll					0.00	0.00	0.00	0.00	5.41	
02/07/2013	GL_JOURNAL	PUE0282889	4386	No Jnl Ref	01/31/2013/Unemployment Reversal for January 2013.					0.00	0.00	0.00	0.00	-376.84	
02/07/2013	GL_JOURNAL	PUE0282889	4387	No Jnl Ref	01/31/2013/Unemployment Reversal for January 2013.					0.00	0.00	0.00	0.00	-5.41	
02/07/2013	GL_JOURNAL	PUE0282891	5191	No Jnl Ref	01/31/2013/Unemployment Adjustment for January 201					0.00	0.00	0.00	0.00	3.12	
02/07/2013	GL_JOURNAL	PUE0282891	5192	No Jnl Ref	01/31/2013/Unemployment Adjustment for January 201					0.00	0.00	0.00	0.00	5.42	
02/07/2013	GL_JOURNAL	PUE0282891	5193	No Jnl Ref	01/31/2013/Unemployment Adjustment for January 201					0.00	0.00	0.00	0.00	9.14	
02/07/2013	GL_JOURNAL	PUE0282891	5194	No Jnl Ref	01/31/2013/Unemployment Adjustment for January 201					0.00	0.00	0.00	0.00	20.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 02/24/2013
Run Time 20:00:33

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	65103	00	3502	1110 5710 01000 4004	2013					
		DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd										
	02/07/2013	GL_JOURNAL	PUE0282891	5195	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201	0.00		0.00	0.00	344.50	
Number of Transactions 52							Totals	197.59	4,164.84	0.00	1,884.91	2,082.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3601	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	73	07/01/2012/Load Board-approved 2013 Original Budge				24,503.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10719	07/01/2012/Rescission based on SDEA Tentative Agr				-40.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10720	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10721	07/01/2012/Rescission based on SDEA Tentative Agr				-25.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10722	07/01/2012/Rescission based on SDEA Tentative Agr				-40.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10723	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10724	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10725	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10726	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10727	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10728	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10729	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10730	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10731	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10732	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10733	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	87	07/01/2012/Rescission based on SDEA Tentative Agr				-22.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	94	07/01/2012/Rescission based on SDEA Tentative Agr				-36.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	101	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	108	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	115	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	122	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	129	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9320	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9536	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9593	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10728	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10769	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10776	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	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. 159
Run Date 02/24/2013
Run Time 20:00:33

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>		
0004	65103	00	3601	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269793	10790							
				07/01/2012/Rescission based on SDEA Tentative Agre			-45.85		0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10797							
				07/01/2012/Rescission based on SDEA Tentative Agre			-36.68		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	22	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	23	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	24	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	22	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	23	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	24	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	22	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	23	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	24	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	26	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	27	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	43	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	44	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	45	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	50	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	51	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	52	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	48	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	49	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	50	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	
01/14/2013	GL_JOURNAL	PWC0280915	40	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	
01/14/2013	GL_JOURNAL	PWC0280915	41	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	
01/15/2013	GL_JOURNAL	0000281091	19	2891126	01/15/2013/To transfer salary exps for 0175 Lindbe		0.00		0.00	
01/29/2013	GL_JOURNAL	0000282116	32565	PYE	01/31/2013/GL Encumbrance Process/156400 ;WKRCMP f		0.00		0.00	
02/07/2013	GL_JOURNAL	PWC0282894	44	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	
02/07/2013	GL_JOURNAL	PWC0282894	45	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	
02/07/2013	GL_JOURNAL	PWC0282894	46	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	
Number of Transactions 58						Totals	-172.67	23,143.33	0.00	10,985.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65103	00	3602	1110	5710	01000	4004	2013	
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	74						
				07/01/2012/Load Board-approved 2013 Original Budge			9,955.71		0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3602	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified											
09/10/2012	GL_JOURNAL	PWC0273715	2753	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	5.33	
10/08/2012	GL_JOURNAL	PWC0275353	4708	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	22.63	
10/08/2012	GL_JOURNAL	PWC0275353	4709	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	29.86	
10/08/2012	GL_JOURNAL	PWC0275353	4710	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	32.71	
10/08/2012	GL_JOURNAL	PWC0275353	4711	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	75.53	
10/08/2012	GL_JOURNAL	PWC0275353	4712	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	893.95	
10/25/2012	GL_JOURNAL	0000276389	1158	122566	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-3.22	
11/07/2012	GL_JOURNAL	PWC0277190	5416	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.17	
11/07/2012	GL_JOURNAL	PWC0277190	5417	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	25.11	
11/07/2012	GL_JOURNAL	PWC0277190	5418	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	36.52	
11/07/2012	GL_JOURNAL	PWC0277190	5419	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.57	
11/07/2012	GL_JOURNAL	PWC0277190	5420	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	715.18	
11/16/2012	GL_BD_JRNL	0000278035	29		11/16/2012/Transfer of appropriations for the Spec		-2,000.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5121	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	21.17	
12/10/2012	GL_JOURNAL	PWC0279354	5122	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	32.14	
12/10/2012	GL_JOURNAL	PWC0279354	5123	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	34.61	
12/10/2012	GL_JOURNAL	PWC0279354	5124	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	46.57	
12/10/2012	GL_JOURNAL	PWC0279354	5125	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	715.18	
01/14/2013	GL_JOURNAL	PWC0280915	4667	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00	0.00	0.00	17.88	
01/14/2013	GL_JOURNAL	PWC0280915	4668	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00	0.00	0.00	18.24	
01/14/2013	GL_JOURNAL	PWC0280915	4669	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00	0.00	0.00	24.22	
01/14/2013	GL_JOURNAL	PWC0280915	4670	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00	0.00	0.00	40.12	
01/14/2013	GL_JOURNAL	PWC0280915	4671	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00	0.00	0.00	675.35	
01/29/2013	GL_JOURNAL	0000282116	35038	PYE	01/31/2013/GL Encumbrance Process/157602 ;WKRCMP f		0.00	0.00	4,455.28	0.00	
02/07/2013	GL_JOURNAL	PWC0282894	5191	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	7.37	
02/07/2013	GL_JOURNAL	PWC0282894	5192	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	12.80	
02/07/2013	GL_JOURNAL	PWC0282894	5193	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	21.60	
02/07/2013	GL_JOURNAL	PWC0282894	5194	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	47.50	
02/07/2013	GL_JOURNAL	PWC0282894	5195	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	814.26	
Number of Transactions 30						Totals	-929.92	7,955.71	0.00	4,455.28	4,430.35

<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>		
0004	65103	00	3701	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	73		07/01/2012/Load Board-approved 2013 Original Budge		9,245.37		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. 161
Run Date 02/24/2013
Run Time 20:00:33

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		
0004	65103	00	3701	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269786	10779		07/01/2012/Rescission	based on SDEA Tentative Agr	-15.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10780		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10781		07/01/2012/Rescission	based on SDEA Tentative Agr	-9.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10782		07/01/2012/Rescission	based on SDEA Tentative Agr	-15.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10783		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10784		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10785		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10786		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10787		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10788		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10789		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10790		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10791		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10792		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10793		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9592		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10722		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9533		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9319		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	128		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	121		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	114		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	107		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	93		07/01/2012/Rescission	based on SDEA Tentative Agr	-13.84		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	100		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	86		07/01/2012/Rescission	based on SDEA Tentative Agr	-8.65		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10796		07/01/2012/Rescission	based on SDEA Tentative Agr	-13.84		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10789		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10775		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10768		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.30		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	16	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	95.35
08/08/2012	GL_JOURNAL	PRM0271934	17	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	245.25
09/10/2012	GL_JOURNAL	PRM0273711	19	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	95.35
10/08/2012	GL_JOURNAL	PRM0275350	22	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	907.42
11/07/2012	GL_JOURNAL	PRM0277187	25	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	829.01
12/10/2012	GL_JOURNAL	PRM0279390	24	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	829.01
01/14/2013	GL_JOURNAL	PRM0280912	25	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December		0.00		0.00	830.17

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_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. 162
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65103	00	3701	1110	5710	01000	4004	2013				
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert												
01/29/2013	GL_JOURNAL	0000282116	37064	PYE	01/31/2013/GL Encumbrance Process/156400 ;RM01 for					0.00	0.00	4,145.01	0.00
02/07/2013	GL_JOURNAL	PRM0282888	26	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January					0.00	0.00	0.00	749.22
Number of Transactions 40						Totals		6.34	8,732.13	0.00	4,145.01	4,580.78	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65103	00	3702	1110	5710	01000	4004	2013				
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	74		07/01/2012/Load Board-approved 2013 Original Budge					585.86	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2527	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	4.44
10/08/2012	GL_JOURNAL	PRM0275350	2528	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	52.61
10/08/2012	GL_JOURNAL	PRM0275350	2529	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	1.76
10/25/2012	GL_JOURNAL	0000276389	1154	122566	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	-0.19
11/07/2012	GL_JOURNAL	PRM0277187	2540	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.74
11/07/2012	GL_JOURNAL	PRM0277187	2541	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	42.09
11/07/2012	GL_JOURNAL	PRM0277187	2542	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	1.25
12/10/2012	GL_JOURNAL	PRM0279390	2583	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.74
12/10/2012	GL_JOURNAL	PRM0279390	2584	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	42.09
12/10/2012	GL_JOURNAL	PRM0279390	2585	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	1.25
01/14/2013	GL_JOURNAL	PRM0280912	2558	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December					0.00	0.00	0.00	39.74
01/14/2013	GL_JOURNAL	PRM0280912	2559	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December					0.00	0.00	0.00	1.07
01/14/2013	GL_JOURNAL	PRM0280912	2560	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December					0.00	0.00	0.00	2.36
01/29/2013	GL_JOURNAL	0000282116	39537	PYE	01/31/2013/GL Encumbrance Process/157602 ;RM05 for					0.00	0.00	262.15	0.00
02/07/2013	GL_JOURNAL	PRM0282888	2649	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January					0.00	0.00	0.00	2.80
02/07/2013	GL_JOURNAL	PRM0282888	2650	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January					0.00	0.00	0.00	47.92
02/07/2013	GL_JOURNAL	PRM0282888	2651	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January					0.00	0.00	0.00	1.27
Number of Transactions 18						Totals		77.77	585.86	0.00	262.15	245.94	

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	0004	65103	00	3802	1110	5710	01000	4004	2013				
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	75		07/01/2012/Load Board-approved 2013 Original Budge					5,042.95	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2777	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	1.35
08/28/2012	GL_JOURNAL	PER0273158	2778	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	1.35

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

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Page No. 163
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Run Time 20:00:33

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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3802	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	3344	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.30
09/28/2012	GL_JOURNAL	PER0274860	3347	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.82
09/28/2012	GL_JOURNAL	PER0274860	3350	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	54.01
09/28/2012	GL_JOURNAL	PER0274860	3351	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	26.01
09/28/2012	GL_JOURNAL	PER0274860	3352	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	24.16
09/28/2012	GL_JOURNAL	PER0274860	3353	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	54.01
09/28/2012	GL_JOURNAL	PER0274860	3354	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	24.16
09/28/2012	GL_JOURNAL	PER0274860	3355	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	55.84
09/28/2012	GL_JOURNAL	PER0274860	3356	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	38.26
09/28/2012	GL_JOURNAL	PER0274860	3358	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	40.81
09/28/2012	GL_JOURNAL	PER0274860	3359	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	33.41
09/28/2012	GL_JOURNAL	PER0274860	3360	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	54.01
09/28/2012	GL_JOURNAL	PER0274860	3361	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	45.21
09/28/2012	GL_JOURNAL	PER0274860	3368	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	36.41
09/28/2012	GL_JOURNAL	PER0274860	3369	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	7.51
09/28/2012	GL_JOURNAL	PER0274860	3370	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	4.91
10/08/2012	GL_JOURNAL	PER0275325	442	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	9.63
10/25/2012	GL_JOURNAL	0000276389	1153	122566	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-1.70
11/01/2012	GL_JOURNAL	PER0276855	3373	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3374	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	25.15
11/01/2012	GL_JOURNAL	PER0276855	3375	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	27.08
11/01/2012	GL_JOURNAL	PER0276855	3376	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3377	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	24.56
11/01/2012	GL_JOURNAL	PER0276855	3379	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	39.80
11/01/2012	GL_JOURNAL	PER0276855	3380	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3381	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	25.15
11/01/2012	GL_JOURNAL	PER0276855	3382	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3383	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3384	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	3385	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3392	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.00
11/01/2012	GL_JOURNAL	PER0276855	3393	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.40
11/01/2012	GL_JOURNAL	PER0276855	3394	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	2.81
11/01/2012	GL_JOURNAL	PER0276855	3395	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.40
11/01/2012	GL_JOURNAL	PER0276855	3396	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.23
11/07/2012	GL_JOURNAL	PER0277193	441	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	0.60
11/07/2012	GL_JOURNAL	PER0277193	442	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	8.83

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

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Page No. 164
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Run Time 20:00:33

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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65103	00	3802	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3802 - PERS Reduction Classified										
11/07/2012	GL_JOURNAL	PER0277193	443	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.00
11/16/2012	GL_BD_JRNL	0000278035	30		11/16/2012/Transfer of appropriations for the Spec		-482.00		0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	3267	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91
11/30/2012	GL_JOURNAL	PER0278822	3268	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.15
11/30/2012	GL_JOURNAL	PER0278822	3269	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	27.08
11/30/2012	GL_JOURNAL	PER0278822	3270	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91
11/30/2012	GL_JOURNAL	PER0278822	3271	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	24.56
11/30/2012	GL_JOURNAL	PER0278822	3273	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	39.80
11/30/2012	GL_JOURNAL	PER0278822	3274	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91
11/30/2012	GL_JOURNAL	PER0278822	3275	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.15
11/30/2012	GL_JOURNAL	PER0278822	3276	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91
11/30/2012	GL_JOURNAL	PER0278822	3277	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91
11/30/2012	GL_JOURNAL	PER0278822	3278	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	3279	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91
11/30/2012	GL_JOURNAL	PER0278822	3285	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.80
11/30/2012	GL_JOURNAL	PER0278822	3286	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	7.62
12/10/2012	GL_JOURNAL	PER0279319	1	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	6.22
12/10/2012	GL_JOURNAL	PER0279319	2	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.60
12/10/2012	GL_JOURNAL	PER0279319	3	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.40
12/10/2012	GL_JOURNAL	PER0279319	4	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.40
01/03/2013	GL_JOURNAL	PER0280353	3301	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	32.66
01/03/2013	GL_JOURNAL	PER0280353	3302	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	20.51
01/03/2013	GL_JOURNAL	PER0280353	3303	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	22.70
01/03/2013	GL_JOURNAL	PER0280353	3304	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	32.66
01/03/2013	GL_JOURNAL	PER0280353	3305	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	21.16
01/03/2013	GL_JOURNAL	PER0280353	3307	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	34.29
01/03/2013	GL_JOURNAL	PER0280353	3308	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	32.66
01/03/2013	GL_JOURNAL	PER0280353	3309	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	21.67
01/03/2013	GL_JOURNAL	PER0280353	3310	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	32.66
01/03/2013	GL_JOURNAL	PER0280353	3311	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	32.66
01/03/2013	GL_JOURNAL	PER0280353	3312	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	27.99
01/03/2013	GL_JOURNAL	PER0280353	3313	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	29.36
01/03/2013	GL_JOURNAL	PER0280353	3314	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	21.26
01/03/2013	GL_JOURNAL	PER0280353	3320	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	0.60
01/03/2013	GL_JOURNAL	PER0280353	3322	No Jrnl Ref	12/31/2012/PERS Recap for 12-12-28AL payroll./PERS		0.00		0.00	15.04
01/29/2013	GL_JOURNAL	PER0282045	3199	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	38.67
01/29/2013	GL_JOURNAL	PER0282045	3200	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	26.82

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

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Page No. 165
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Run Time 20:00:33

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3802	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3802 - PERS Reduction Classified												
01/29/2013	GL_JOURNAL	PER0282045	3201	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	25.74		
01/29/2013	GL_JOURNAL	PER0282045	3202	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	38.67		
01/29/2013	GL_JOURNAL	PER0282045	3203	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	25.05		
01/29/2013	GL_JOURNAL	PER0282045	3205	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	40.60		
01/29/2013	GL_JOURNAL	PER0282045	3206	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	38.67		
01/29/2013	GL_JOURNAL	PER0282045	3207	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	20.10		
01/29/2013	GL_JOURNAL	PER0282045	3208	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	25.66		
01/29/2013	GL_JOURNAL	PER0282045	3209	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	38.67		
01/29/2013	GL_JOURNAL	PER0282045	3210	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	38.67		
01/29/2013	GL_JOURNAL	PER0282045	3211	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	33.14		
01/29/2013	GL_JOURNAL	PER0282045	3212	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	38.67		
01/29/2013	GL_JOURNAL	PER0282045	3213	No Jrnl Ref	01/31/2013/PERS Recap for 13-01-31AL payroll./PERS		0.00		0.00	25.32		
01/29/2013	GL_JOURNAL	0000282116	41542	PYE	01/31/2013/GL Encumbrance Process/157602 ;PERS_B f		0.00		2,292.38	0.00		
Number of Transactions 90						Totals		74.08	4,560.95	0.00	2,292.38	2,194.49

<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>		
0004	65103	00	3985	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	76		07/01/2012/Load Board-approved 2013 Original Budge		1,498.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10749		07/01/2012/Rescission based on SDEA Tentative Agr		-2.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10750		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10751		07/01/2012/Rescission based on SDEA Tentative Agr		-1.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10752		07/01/2012/Rescission based on SDEA Tentative Agr		-2.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10753		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10754		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10755		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10756		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10757		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10758		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10759		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10760		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10761		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10762		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10763		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	92		07/01/2012/Rescission based on SDEA Tentative Agr		-2.24		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 02/24/2013
Run Time 20:00:33

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					
0004	65103	00	3985	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269793	85		07/01/2012/Rescission based on SDEA Tentative Agree				-1.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	99		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	106		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	113		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	120		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	127		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9318		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9530		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9591		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10716		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10767		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10774		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10788		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10795		07/01/2012/Rescission based on SDEA Tentative Agree				-2.24	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	117.67	
11/01/2012	GL_JOURNAL	PAY0276820	35045	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	112.59	
11/30/2012	GL_JOURNAL	PAY0278771	35565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	112.59	
01/03/2013	GL_JOURNAL	PAY0280314	36782	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00	0.00	0.00	112.59	
01/15/2013	GL_JOURNAL	0000281091	18	2891126	01/15/2013/To transfer salary exps for 0175 Lindbe				0.00	0.00	0.00	5.79	
01/29/2013	GL_JOURNAL	PAY0281977	35641	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00	0.00	0.00	112.59	
01/29/2013	GL_JOURNAL	0000282116	43551	PYE	01/31/2013/GL Encumbrance Process/156400 ;LIFE for				0.00	0.00	671.81	0.00	

Number of Transactions 38						Totals			169.72	1,415.35	0.00	671.81	573.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65103	00	3995	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	16		07/01/2012/Load Board-approved 2013 Original Budge				608.83	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	36.26	
10/25/2012	GL_JOURNAL	0000276389	1156	122566	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.20	
11/01/2012	GL_JOURNAL	PAY0276820	37319	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	35.90	
11/30/2012	GL_JOURNAL	PAY0278771	37890	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	35.90	
01/03/2013	GL_JOURNAL	PAY0280314	39095	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00	0.00	0.00	35.90	
01/29/2013	GL_JOURNAL	PAY0281977	37974	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00	0.00	0.00	40.93	
01/29/2013	GL_JOURNAL	0000282116	45824	PYE	01/31/2013/GL Encumbrance Process/157602 ;LIFE for				0.00	0.00	265.84	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65103	00	3995	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clfsd													
Number of Transactions 8							Totals	158.30	608.83	0.00	265.84	184.69	
Number of Transactions 580							Account	Totals 3000s	-9,993.82	550,016.05	0.00	274,436.23	285,573.64
Number of Transactions 698							Resource	Totals 65103	-76,470.63	1,697,064.23	0.00	868,323.32	905,211.54
<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>					
0004	65105	00	2151	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2151 - Classroom PARAS Hrly													
08/06/2012	GL_BD_JRNL	0000271644	6						0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	305	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	320.78	
08/29/2012	GL_JOURNAL	PAY0273117	2617	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	549.90	
09/10/2012	GL_JOURNAL	PAY0273622	434	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	45.83	
11/08/2012	GL_BD_JRNL	0000277321	1					10/31/2012/Transfer of appropriations for the Spec	917.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.49	917.00	0.00	0.00	916.51	
<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>					
0004	65105	00	2154	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2154 - Special Ed Tech Clsrm Hrly													
08/06/2012	GL_BD_JRNL	0000271644	7					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	353	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	9,880.48	
08/29/2012	GL_JOURNAL	PAY0273117	2664	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	15,901.24	
09/10/2012	GL_JOURNAL	PAY0273622	475	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	1,456.74	
09/28/2012	GL_JOURNAL	PAY0274827	4293	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	146.30	
11/08/2012	GL_BD_JRNL	0000277321	2					10/31/2012/Transfer of appropriations for the Spec	27,385.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.24	27,385.00	0.00	0.00	27,384.76	
<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>					
0004	65105	00	2285	3140	5710	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2285 - Health 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. 168
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	2285	3140	5710	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2285 - Health Prsnl OTBS Hrly													
07/30/2012	GL_BD_JRNL	0000270894	3		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3822	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	93.40
08/06/2012	GL_JOURNAL	PAY0271624	639	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	-93.40
08/06/2012	GL_JOURNAL	PAY0271624	640	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	653.80
08/28/2012	GL_BD_JRNL	0000273184	3		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3467	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	934.00
09/10/2012	GL_JOURNAL	PAY0273622	742	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	169.40
11/06/2012	GL_JOURNAL	PAY0277114	2174	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	8.40
11/08/2012	GL_BD_JRNL	0000277321	3		10/31/2012/Transfer of appropriations for the Spec					1,766.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.40	1,766.00	0.00	0.00	1,765.60	

<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>					
0004	65105	00	2451	2700	5001	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2451 - Clerical OTBS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	21		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4534	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	104.16
08/06/2012	GL_JOURNAL	PAY0271624	662	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	624.96
08/29/2012	GL_JOURNAL	PAY0273117	4354	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,249.92
09/10/2012	GL_JOURNAL	PAY0273622	778	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	104.16
11/08/2012	GL_BD_JRNL	0000277321	4		10/31/2012/Transfer of appropriations for the Spec					2,083.00	0.00	0.00	0.00
Number of Transactions 6							Totals	-0.20	2,083.00	0.00	0.00	2,083.20	

Number of Transactions 26							Account	Totals 2000s	0.93	32,151.00	0.00	0.00	32,150.07
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3202	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions													
08/06/2012	GL_BD_JRNL	0000271644	8		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1065	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	924.79
08/29/2012	GL_JOURNAL	PAY0273117	6805	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,451.98
09/10/2012	GL_JOURNAL	PAY0273622	1408	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	128.73
11/08/2012	GL_BD_JRNL	0000277321	5		10/31/2012/Transfer of appropriations for the Spec					2,506.00	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. 169
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3202	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions												
Number of Transactions 5							Totals	0.50	2,506.00	0.00	0.00	2,505.50
<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>				
0004	65105	00	3202	2700	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	22	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7230	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11.89	
08/06/2012	GL_JOURNAL	PAY0271624	1064	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	71.35	
08/29/2012	GL_JOURNAL	PAY0273117	6803	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	142.70	
09/10/2012	GL_JOURNAL	PAY0273622	1407	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	11.89	
11/08/2012	GL_BD_JRNL	0000277321	6	10/31/2012/Transfer of appropriations for the Spec				238.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.17	238.00	0.00	0.00	237.83
<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>				
0004	65105	00	3202	3140	5710	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	4	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7231	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	10.66	
08/06/2012	GL_JOURNAL	PAY0271624	1066	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	74.64	
08/28/2012	GL_BD_JRNL	0000273184	4	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6806	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	106.63	
09/10/2012	GL_JOURNAL	PAY0273622	1409	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	19.34	
11/06/2012	GL_JOURNAL	PAY0277114	3806	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.96	
11/08/2012	GL_BD_JRNL	0000277321	7	10/31/2012/Transfer of appropriations for the Spec				212.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.23	212.00	0.00	0.00	212.23
<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>				
0004	65105	00	3302	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	9	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1631	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	734.32	
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. 170
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3302	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10477	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,203.07	
09/10/2012	GL_JOURNAL	PAY0273622	2152	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	103.60	
09/28/2012	GL_JOURNAL	PAY0274827	14411	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	11.19	
11/08/2012	GL_BD_JRNL	0000277321	8		10/31/2012/Transfer of appropriations for the Spec			2,052.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.18	2,052.00	0.00	0.00	2,052.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65105	00	3302	2700	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	23		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10804	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7.96	
08/06/2012	GL_JOURNAL	PAY0271624	1629	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	47.81	
08/29/2012	GL_JOURNAL	PAY0273117	10474	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	95.63	
09/10/2012	GL_JOURNAL	PAY0273622	2150	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	7.97	
11/08/2012	GL_BD_JRNL	0000277321	9		10/31/2012/Transfer of appropriations for the Spec			159.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.37	159.00	0.00	0.00	159.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65105	00	3302	3140	5710	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	5		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10806	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7.15	
08/06/2012	GL_JOURNAL	PAY0271624	1632	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	50.00	
08/28/2012	GL_BD_JRNL	0000273184	5		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10478	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	71.46	
09/10/2012	GL_JOURNAL	PAY0273622	2153	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	12.95	
11/06/2012	GL_JOURNAL	PAY0277114	5631	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.64	
11/08/2012	GL_BD_JRNL	0000277321	10		10/31/2012/Transfer of appropriations for the Spec			142.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.20	142.00	0.00	0.00	142.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3502	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd													
08/06/2012	GL_BD_JRNL	0000271644	10		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2366	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	111.18
08/07/2012	GL_JOURNAL	PUE0271752	2958	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	5.16
08/07/2012	GL_JOURNAL	PUE0271752	2959	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	159.08
08/07/2012	GL_JOURNAL	0000271834	2958	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-5.16
08/07/2012	GL_JOURNAL	0000271834	2959	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-159.08
08/08/2012	GL_JOURNAL	PUE0271936	2982	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	5.16
08/08/2012	GL_JOURNAL	PUE0271936	2983	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	159.08
08/08/2012	GL_JOURNAL	PUE0271937	2589	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-111.18
08/29/2012	GL_JOURNAL	PAY0273117	14431	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	180.94
09/10/2012	GL_JOURNAL	PAY0273622	3114	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	16.55
09/10/2012	GL_JOURNAL	PUE0273713	2754	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.74
09/10/2012	GL_JOURNAL	PUE0273713	2755	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	8.85
09/10/2012	GL_JOURNAL	PUE0273713	2756	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	23.45
09/10/2012	GL_JOURNAL	PUE0273713	2757	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	256.01
09/10/2012	GL_JOURNAL	PUE0273714	2556	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-180.94
09/10/2012	GL_JOURNAL	PUE0273714	2557	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-16.55
09/28/2012	GL_JOURNAL	PAY0274827	31573	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.61
10/08/2012	GL_JOURNAL	PUE0275351	4713	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	2.36
10/08/2012	GL_JOURNAL	PUE0275352	4028	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-1.61
11/08/2012	GL_BD_JRNL	0000277321	11		10/31/2012/Transfer of appropriations for the Spec					456.00	0.00	0.00	0.00
Number of Transactions 21						Totals		0.35	456.00	0.00	0.00	455.65	

<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>					
0004	65105	00	3502	2700	5001	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	24		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14784	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1.15
08/06/2012	GL_JOURNAL	PAY0271624	2364	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	6.87
08/07/2012	GL_JOURNAL	PUE0271752	2960	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.68
08/07/2012	GL_JOURNAL	PUE0271752	2961	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	10.06
08/07/2012	GL_JOURNAL	0000271834	2960	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-1.68
08/07/2012	GL_JOURNAL	0000271834	2961	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-10.06
08/08/2012	GL_JOURNAL	PUE0271936	2984	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.68
08/08/2012	GL_JOURNAL	PUE0271936	2985	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	10.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3502	2700	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271937	2590	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-6.87	
08/08/2012	GL_JOURNAL	PUE0271937	2591	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.15	
08/29/2012	GL_JOURNAL	PAY0273117	14428	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	13.75	
09/10/2012	GL_JOURNAL	PAY0273622	3112	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.14	
09/10/2012	GL_JOURNAL	PUE0273713	2758	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.68	
09/10/2012	GL_JOURNAL	PUE0273713	2759	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	20.12	
09/10/2012	GL_JOURNAL	PUE0273714	2558	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-13.75	
09/10/2012	GL_JOURNAL	PUE0273714	2559	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.14	
11/08/2012	GL_BD_JRNL	0000277321	12		10/31/2012/Transfer of appropriations for the Spec			34.00	0.00	0.00	0.00	
Number of Transactions 18							Totals	0.46	34.00	0.00	0.00	33.54

<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>			
0004	65105	00	3502	3140	5710	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd											
07/30/2012	GL_BD_JRNL	0000270894	6		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14786	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1.03
08/06/2012	GL_JOURNAL	PAY0271624	2367	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	7.20
08/07/2012	GL_JOURNAL	PUE0271752	2962	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-1.50
08/07/2012	GL_JOURNAL	PUE0271752	2963	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.50
08/07/2012	GL_JOURNAL	PUE0271752	2964	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.53
08/07/2012	GL_JOURNAL	0000271834	2962	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	1.50
08/07/2012	GL_JOURNAL	0000271834	2963	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-1.50
08/07/2012	GL_JOURNAL	0000271834	2964	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-10.53
08/08/2012	GL_JOURNAL	PUE0271936	2986	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-1.50
08/08/2012	GL_JOURNAL	PUE0271936	2987	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.50
08/08/2012	GL_JOURNAL	PUE0271936	2988	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.53
08/08/2012	GL_JOURNAL	PUE0271937	2592	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-7.20
08/08/2012	GL_JOURNAL	PUE0271937	2593	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.03
08/28/2012	GL_BD_JRNL	0000273184	6		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14432	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	10.27
09/10/2012	GL_JOURNAL	PAY0273622	3115	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.86
09/10/2012	GL_JOURNAL	PUE0273713	2760	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.73
09/10/2012	GL_JOURNAL	PUE0273713	2761	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	15.04
09/10/2012	GL_JOURNAL	PUE0273714	2560	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-10.27
09/10/2012	GL_JOURNAL	PUE0273714	2561	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.86

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. 173
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0004	65105	00	3502	3140	5710	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd											
11/06/2012	GL_JOURNAL	PAY0277114	8028	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.09	
11/07/2012	GL_JOURNAL	PUE0277188	4357	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.09	
11/07/2012	GL_JOURNAL	PUE0277189	5421	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.09	
11/08/2012	GL_BD_JRNL	0000277321	13		10/31/2012/Transfer of appropriations for the Spec		28.00		0.00	0.00	
Number of Transactions 25						Totals	-0.39	28.00	0.00	0.00	28.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65105	00	3602	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	7						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2958	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	8.34
08/07/2012	GL_JOURNAL	PWC0271757	2959	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	256.89
08/07/2012	GL_JOURNAL	0000271845	2958	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-8.34
08/07/2012	GL_JOURNAL	0000271845	2959	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-256.89
08/08/2012	GL_JOURNAL	PWC0271940	2982	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	8.34
08/08/2012	GL_JOURNAL	PWC0271940	2983	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	256.89
09/10/2012	GL_JOURNAL	PWC0273715	2754	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	1.19
09/10/2012	GL_JOURNAL	PWC0273715	2755	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	14.30
09/10/2012	GL_JOURNAL	PWC0273715	2756	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	37.88
09/10/2012	GL_JOURNAL	PWC0273715	2757	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	413.43
10/08/2012	GL_JOURNAL	PWC0275353	4713	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	3.80
11/08/2012	GL_BD_JRNL	0000277321	14		10/31/2012/Transfer of appropriations for the Spec		736.00		0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.17	736.00	0.00	0.00	0.00	735.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65105	00	3602	2700	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	8						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2960	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	2.71
08/07/2012	GL_JOURNAL	PWC0271757	2961	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	16.25
08/07/2012	GL_JOURNAL	0000271845	2960	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-2.71
08/07/2012	GL_JOURNAL	0000271845	2961	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-16.25
08/08/2012	GL_JOURNAL	PWC0271940	2984	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	2.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3602	2700	5001	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified													
08/08/2012	GL_JOURNAL	PWC0271940	2985	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	16.25	
09/10/2012	GL_JOURNAL	PWC0273715	2758	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	2.71	
09/10/2012	GL_JOURNAL	PWC0273715	2759	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	32.50	
11/08/2012	GL_BD_JRNL	0000277321	15		10/31/2012/Transfer	of	appropriations for the Spec		54.00	0.00	0.00	0.00	
Number of Transactions 10						Totals			-0.17	54.00	0.00	0.00	54.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65105	00	3602	3140	5710	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	9		07/31/2012/Open	\$0/			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	2962	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	-2.43	
08/07/2012	GL_JOURNAL	PWC0271757	2963	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	2.43	
08/07/2012	GL_JOURNAL	PWC0271757	2964	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	17.00	
08/07/2012	GL_JOURNAL	0000271845	2962	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	2.43	
08/07/2012	GL_JOURNAL	0000271845	2963	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-2.43	
08/07/2012	GL_JOURNAL	0000271845	2964	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-17.00	
08/08/2012	GL_JOURNAL	PWC0271940	2986	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	-2.43	
08/08/2012	GL_JOURNAL	PWC0271940	2987	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	2.43	
08/08/2012	GL_JOURNAL	PWC0271940	2988	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	17.00	
09/10/2012	GL_JOURNAL	PWC0273715	2760	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	4.40	
09/10/2012	GL_JOURNAL	PWC0273715	2761	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	24.28	
11/07/2012	GL_JOURNAL	PWC0277190	5421	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	0.22	
11/08/2012	GL_BD_JRNL	0000277321	16		10/31/2012/Transfer	of	appropriations for the Spec		46.00	0.00	0.00	0.00	
Number of Transactions 14						Totals			0.10	46.00	0.00	0.00	45.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65105	00	3802	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	1		07/31/2012/Open	zero	dollar strings./		0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2286	No Jrnl Ref	07/31/2012/PERS	Recap	for 12-07-31AL payroll./PERS		0.00	0.00	0.00	1.23
08/07/2012	GL_JOURNAL	PER0271725	649	No Jrnl Ref	07/31/2012/PERS	Recap	for 12-08-10SP payroll./PERS		0.00	0.00	0.00	11.53
08/07/2012	GL_JOURNAL	PER0271725	650	No Jrnl Ref	07/31/2012/PERS	Recap	for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.04
08/07/2012	GL_JOURNAL	PER0271725	651	No Jrnl Ref	07/31/2012/PERS	Recap	for 12-08-10SP payroll./PERS		0.00	0.00	0.00	7.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3802	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3802 - PERS Reduction Classified													
08/07/2012	GL_JOURNAL	PER0271725	652	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	653	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	655	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	656	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	641	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	642	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	644	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	645	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	638	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	639	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2779	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2781	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2782	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2784	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2785	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2786	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2787	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2788	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2789	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2790	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2795	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	431	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	433	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	434	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	435	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	437	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	438	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	439	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	427	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	429	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
11/08/2012	GL_BD_JRNL	0000277321	17		10/31/2012/Transfer of appropriations for the Spec				290.00	0.00			
Number of Transactions 36						Totals			-0.24	290.00	0.00	0.00	290.24

<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>	
0004	65105	00	3802	2700	5001	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3802 - PERS Reduction Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3802	2700	5001	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	2		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2285	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	1.37
08/07/2012	GL_JOURNAL	PER0271725	646	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	8.23
08/28/2012	GL_JOURNAL	PER0273158	2780	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	16.46
09/10/2012	GL_JOURNAL	PER0273703	430	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	1.37
11/08/2012	GL_BD_JRNL	0000277321	18		10/31/2012/Transfer of appropriations for the Spec					27.00	0.00	0.00	0.00
Number of Transactions 6						Totals			-0.43	27.00	0.00	0.00	27.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3802	3140	5710	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	1		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	640	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	8.61
08/28/2012	GL_BD_JRNL	0000273159	1		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2783	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.30
09/10/2012	GL_JOURNAL	PER0273703	425	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	2.23
11/07/2012	GL_JOURNAL	PER0277193	444	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	0.12
11/08/2012	GL_BD_JRNL	0000277321	19		10/31/2012/Transfer of appropriations for the Spec					23.00	0.00	0.00	0.00
Number of Transactions 7						Totals			-0.26	23.00	0.00	0.00	23.26
Number of Transactions 189						Account		Totals 3000s	-0.72	7,003.00	0.00	0.00	7,003.72
Number of Transactions 215						Resource		Totals 65105	0.21	39,154.00	0.00	0.00	39,153.79
<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>					
0004	70900	00	1192	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	26		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	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 177
Run Date 02/24/2013
Run Time 20:00:33

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>				
0004	70900	00	1210	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6232		07/01/2012/Load Board-approved 2013 Original Budge				9,108.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1542	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	122.87
09/28/2012	GL_JOURNAL	PAY0274827	2444	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	122.87
11/01/2012	GL_JOURNAL	PAY0276820	2896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	122.87
11/30/2012	GL_JOURNAL	PAY0278771	2993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	122.87
01/03/2013	GL_JOURNAL	PAY0280314	2965	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00	0.00	0.00	614.29
01/29/2013	GL_JOURNAL	PAY0281977	2638	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00	0.00	0.00	614.29
01/29/2013	GL_JOURNAL	0000282116	1842	PYE	01/31/2013/GL Encumbrance Process/128724 ;Salary f				0.00	0.00	3,071.47	0.00
02/06/2013	GL_JOURNAL	0000282817	853	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var				0.00	0.00	0.00	614.30
Number of Transactions 9						Totals		3,702.17	9,108.00	0.00	3,071.47	2,334.36

Number of Transactions 10 Account Totals 1000s 4,202.17 9,608.00 0.00 3,071.47 2,334.36

<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>				
0004	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	80		07/01/2012/Load Board-approved 2013 Original Budge				41.25	0.00	0.00	0.00
Number of Transactions 1						Totals		41.25	41.25	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>				
0004	70900	00	3101	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	81		07/01/2012/Load Board-approved 2013 Original Budge				751.42	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4597	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	10.14
09/28/2012	GL_JOURNAL	PAY0274827	6745	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.14
11/01/2012	GL_JOURNAL	PAY0276820	7376	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.14
11/30/2012	GL_JOURNAL	PAY0278771	7468	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.14
01/03/2013	GL_JOURNAL	PAY0280314	7586	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00	0.00	0.00	50.68
01/29/2013	GL_JOURNAL	PAY0281977	7047	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00	0.00	0.00	50.68
01/29/2013	GL_JOURNAL	0000282116	6829	PYE	01/31/2013/GL Encumbrance Process/128724 ;STRS for				0.00	0.00	253.40	0.00
02/06/2013	GL_JOURNAL	0000282817	855	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var				0.00	0.00	0.00	50.68

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. 178
Run Date 02/24/2013
Run Time 20:00:33

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>			
0004	70900	00	3101	3110	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
Number of Transactions 9						Totals	305.42	751.42	0.00	253.40	192.60
<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>			
0004	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	82	07/01/2012/Load Board-approved 2013 Original Budge			7.25	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.25	7.25	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>			
0004	70900	00	3301	3110	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	83	07/01/2012/Load Board-approved 2013 Original Budge			132.07	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8451	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.78	
09/28/2012	GL_JOURNAL	PAY0274827	11660	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	12478	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	12653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.44	
01/03/2013	GL_JOURNAL	PAY0280314	12957	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	7.22	
01/29/2013	GL_JOURNAL	PAY0281977	12217	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	7.31	
01/29/2013	GL_JOURNAL	0000282116	11234	PYE	01/31/2013/GL Encumbrance Process/128724 ;FMED for		0.00	0.00	44.54	0.00	
02/06/2013	GL_JOURNAL	0000282817	854	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var		0.00	0.00	0.00	8.91	
Number of Transactions 9						Totals	57.99	132.07	0.00	44.54	29.54
<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>			
0004	70900	00	3421	3110	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	75	07/01/2012/Load Board-approved 2013 Original Budge			28.12	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.54	
11/01/2012	GL_JOURNAL	PAY0276820	17794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.54	
11/30/2012	GL_JOURNAL	PAY0278771	18058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.54	
01/03/2013	GL_JOURNAL	PAY0280314	18574	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	2.68	
01/29/2013	GL_JOURNAL	PAY0281977	17556	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	2.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 02/24/2013
Run Time 20:00:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	70900	00	3421	3110	0000	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert													
01/29/2013	GL_JOURNAL	0000282116	15674	PYE	01/31/2013/GL Encumbrance Process/128724 ;VISION f					0.00	0.00	13.44	0.00	
Number of Transactions 7									Totals	7.70	28.12	0.00	13.44	6.98
	<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>					
	0004	70900	00	3441	3110	0000	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	76		07/01/2012/Load Board-approved 2013 Original Budge					203.96	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.64	
11/01/2012	GL_JOURNAL	PAY0276820	21740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.64	
11/30/2012	GL_JOURNAL	PAY0278771	22061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.64	
01/03/2013	GL_JOURNAL	PAY0280314	22731	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll					0.00	0.00	0.00	8.21	
01/29/2013	GL_JOURNAL	PAY0281977	21772	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll					0.00	0.00	0.00	8.21	
01/29/2013	GL_JOURNAL	0000282116	19809	PYE	01/31/2013/GL Encumbrance Process/128724 ;DENTAL f					0.00	0.00	98.23	0.00	
Number of Transactions 7									Totals	84.39	203.96	0.00	98.23	21.34
	<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>					
	0004	70900	00	3461	3110	0000	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	71		07/01/2012/Load Board-approved 2013 Original Budge					2,532.71	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	65.52	
11/01/2012	GL_JOURNAL	PAY0276820	25679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	65.52	
11/30/2012	GL_JOURNAL	PAY0278771	26056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	65.52	
01/03/2013	GL_JOURNAL	PAY0280314	26883	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll					0.00	0.00	0.00	327.57	
01/29/2013	GL_JOURNAL	PAY0281977	25984	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll					0.00	0.00	0.00	390.36	
01/29/2013	GL_JOURNAL	0000282116	23927	PYE	01/31/2013/GL Encumbrance Process/128724 ;MEDICA f					0.00	0.00	1,276.85	0.00	
Number of Transactions 7									Totals	341.37	2,532.71	0.00	1,276.85	914.49
	<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>					
	0004	70900	00	3501	1000	1110	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	72		07/01/2012/Load Board-approved 2013 Original Budge					8.05	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 8.05 8.05 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>
0004	70900	00	3501	3110	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	73						07/01/2012/Load Board-approved 2013 Original Budge	146.64	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12298	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1.35
09/10/2012	GL_JOURNAL	PUE0273713	28	No Jnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	1.98
09/10/2012	GL_JOURNAL	PUE0273714	27	No Jnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-1.35
09/28/2012	GL_JOURNAL	PAY0274827	28725	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1.35
10/08/2012	GL_JOURNAL	PUE0275351	46	No Jnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.98
10/08/2012	GL_JOURNAL	PUE0275352	41	No Jnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.35
11/01/2012	GL_JOURNAL	PAY0276820	29600	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1.35
11/07/2012	GL_JOURNAL	PUE0277188	42	No Jnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-1.35
11/07/2012	GL_JOURNAL	PUE0277189	53	No Jnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.35
11/30/2012	GL_JOURNAL	PAY0278771	30025	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.35
12/10/2012	GL_JOURNAL	PUE0279349	51	No Jnl Ref					11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	1.35
12/10/2012	GL_JOURNAL	PUE0279352	40	No Jnl Ref					11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-1.35
01/03/2013	GL_JOURNAL	PAY0280314	31009	PAYROLL					12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll	0.00	0.00	0.00	6.76
01/14/2013	GL_JOURNAL	PUE0280914	36	No Jnl Ref					12/31/2012/Unemployment Reversal for December 2012	0.00	0.00	0.00	-6.76
01/14/2013	GL_JOURNAL	PUE0280913	42	No Jnl Ref					12/31/2012/Unemployment Adjustment for December 20	0.00	0.00	0.00	6.76
01/29/2013	GL_JOURNAL	PAY0281977	30162	PAYROLL					01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll	0.00	0.00	0.00	6.76
01/29/2013	GL_JOURNAL	0000282116	28072	PYE					01/31/2013/GL Encumbrance Process/128724 ;UNEMP fo	0.00	0.00	33.79	0.00
02/06/2013	GL_JOURNAL	0000282817	856	No Jnl Ref					01/31/2013/Transfer expenses from Dept 0001 to var	0.00	0.00	0.00	6.76
02/07/2013	GL_JOURNAL	PUE0282889	39	No Jnl Ref					01/31/2013/Unemployment Reversal for January 2013.	0.00	0.00	0.00	-6.76
02/07/2013	GL_JOURNAL	PUE0282891	47	No Jnl Ref					01/31/2013/Unemployment Adjustment for January 201	0.00	0.00	0.00	6.76

Number of Transactions 21 Totals 85.91 146.64 0.00 33.79 26.94

<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>
0004	70900	00	3601	1000	1110	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	75						07/01/2012/Load Board-approved 2013 Original Budge	13.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 181
Run Date 02/24/2013
Run Time 20:00:33

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>	
0004	70900	00	3601	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									

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>
0004	70900	00	3601	3110	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	76						236.81	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	28	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	3.19
10/08/2012	GL_JOURNAL	PWC0275353	46	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.19
11/07/2012	GL_JOURNAL	PWC0277190	53	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.19
12/10/2012	GL_JOURNAL	PWC0279354	51	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.19
01/14/2013	GL_JOURNAL	PWC0280915	42	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2				0.00	0.00	0.00	15.97
01/29/2013	GL_JOURNAL	0000282116	32571	PYE	01/31/2013/GL Encumbrance Process/128724 ;WKRCMP f				0.00	0.00	79.86	0.00
02/06/2013	GL_JOURNAL	0000282817	857	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var				0.00	0.00	0.00	15.97
02/07/2013	GL_JOURNAL	PWC0282894	47	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20				0.00	0.00	0.00	15.97

Number of Transactions 9 Totals 96.28 236.81 0.00 79.86 60.67

<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>
0004	70900	00	3701	3110	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	77						89.35	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	20	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.21
10/08/2012	GL_JOURNAL	PRM0275350	23	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.21
11/07/2012	GL_JOURNAL	PRM0277187	26	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.21
12/10/2012	GL_JOURNAL	PRM0279390	25	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.21
01/14/2013	GL_JOURNAL	PRM0280912	26	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December				0.00	0.00	0.00	6.03
01/29/2013	GL_JOURNAL	0000282116	37070	PYE	01/31/2013/GL Encumbrance Process/128724 ;RM01 for				0.00	0.00	30.13	0.00
02/06/2013	GL_JOURNAL	0000282817	858	No Jrnl Ref	01/31/2013/Transfer expenses from Dept 0001 to var				0.00	0.00	0.00	6.03
02/07/2013	GL_JOURNAL	PRM0282888	27	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January				0.00	0.00	0.00	6.03

Number of Transactions 9 Totals 36.29 89.35 0.00 30.13 22.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 182
 Run Date 02/24/2013
 Run Time 20:00:33

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	70900	00	3985	3110	0000	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
	07/02/2012	GL_BD_JRNL	ORG0268286	78									
					07/01/2012/Load Board-approved 2013 Original Budge					14.48	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	33980	PAYROLL					0.00	0.00	0.00	0.19
					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.19
	11/01/2012	GL_JOURNAL	PAY0276820	35039	PAYROLL					0.00	0.00	0.00	0.19
					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.19
	11/30/2012	GL_JOURNAL	PAY0278771	35559	PAYROLL					0.00	0.00	0.00	0.19
					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.19
	01/03/2013	GL_JOURNAL	PAY0280314	36776	PAYROLL					0.00	0.00	0.00	0.96
					12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll					0.00	0.00	0.00	0.96
	01/29/2013	GL_JOURNAL	PAY0281977	35635	PAYROLL					0.00	0.00	0.00	0.96
					01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll					0.00	0.00	0.00	0.96
	01/29/2013	GL_JOURNAL	0000282116	43557	PYE					0.00	0.00	4.88	0.00
					01/31/2013/GL Encumbrance Process/128724 ;LIFE for					0.00	0.00	4.88	0.00

	Number of Transactions 7					Totals		7.11	14.48	0.00	4.88	2.49	

	Number of Transactions 89					Account	Totals 3000s	1,092.01	4,205.11	0.00	1,835.12	1,277.98	
	<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>				
	0004	70900	00	4301	1000	1110	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
	04/25/2012	GL_BD_JRNL	PRE0263828	20						702.00	0.00	0.00	0.00
					07/01/2012/Load Preliminary budget (25% of SBB budge					702.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	20						-702.00	0.00	0.00	0.00
					07/01/2012/Reverse Preliminary budget (25% of SBB bu					-702.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	31						2,808.76	0.00	0.00	0.00
					07/01/2012/Load Board-approved 2013 Original Budge					2,808.76	0.00	0.00	0.00
	08/29/2012	REQ_PREENC	0000206418	1						0.00	43.90	0.00	0.00
					Office Depot/121181/Pacon(R) Chart Tablet 24 x 32					0.00	43.90	0.00	0.00
	08/29/2012	REQ_PREENC	0000206418	2						0.00	70.20	0.00	0.00
					Office Depot/121181/Crayola(R) Large Crayon Set Li					0.00	70.20	0.00	0.00
	08/29/2012	REQ_PREENC	0000206418	3						0.00	22.40	0.00	0.00
					Office Depot/121181/Ticonderoga(R) Beginners Yello					0.00	22.40	0.00	0.00
	08/29/2012	REQ_PREENC	0000206418	4						0.00	27.49	0.00	0.00
					Office Depot/121181/Office Depot(R) Brand Color Ta					0.00	27.49	0.00	0.00
	08/29/2012	REQ_PREENC	0000206418	5						0.00	27.49	0.00	0.00
					Office Depot/121181/Office Depot(R) Brand Color Ta					0.00	27.49	0.00	0.00
	08/29/2012	REQ_PREENC	0000206418	6						0.00	27.49	0.00	0.00
					Office Depot/121181/Office Depot(R) Brand Color Ta					0.00	27.49	0.00	0.00
	08/29/2012	REQ_PREENC	0000206418	7						0.00	27.49	0.00	0.00
					Office Depot/121181/Office Depot(R) Brand Color Ta					0.00	27.49	0.00	0.00
	08/29/2012	REQ_PREENC	0000206418	8						0.00	75.00	0.00	0.00
					Office Depot/121181/Office Depot(R) Brand Composit					0.00	75.00	0.00	0.00
	08/29/2012	REQ_PREENC	0000206418	9						0.00	4.30	0.00	0.00
					Office Depot/121181/FORAY(R) 60 Recycled Red amp;					0.00	4.30	0.00	0.00
	08/29/2012	REQ_PREENC	0000206418	10						0.00	2.85	0.00	0.00
					Office Depot/121181/Office Depot(R) Brand 60 Recyc					0.00	2.85	0.00	0.00
	09/04/2012	PO_POENC	0000188924	10	R0000206418					0.00	-2.85	0.00	0.00
					OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto					0.00	-2.85	0.00	0.00
	09/04/2012	PO_POENC	0000188924	10	R0000206418					0.00	0.00	-3.07	0.00
					OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto					0.00	0.00	-3.07	0.00
	09/04/2012	PO_POENC	0000188924	10	R0000206418					0.00	0.00	3.07	0.00
					OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto					0.00	0.00	3.07	0.00
	09/04/2012	PO_POENC	0000188924	9	R0000206418					0.00	-4.30	0.00	0.00
					OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru					0.00	-4.30	0.00	0.00
	09/04/2012	PO_POENC	0000188924	9	R0000206418					0.00	0.00	-4.63	0.00
					OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru					0.00	0.00	-4.63	0.00
	09/04/2012	PO_POENC	0000188924	9	R0000206418					0.00	0.00	4.63	0.00
					OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru					0.00	0.00	4.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Page No. 183
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Run Time 20:00:33

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/04/2012	PO_POENC	0000188924	9	R0000206418	OFFICE DEPOT/FORAY(R)	60	Recycled Red amp; Blue Ru	0.00	0.00	4.63	0.00
09/04/2012	PO_POENC	0000188924	8	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Composition Boo	0.00	-75.00	0.00	0.00
09/04/2012	PO_POENC	0000188924	8	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Composition Boo	0.00	0.00	-80.81	0.00
09/04/2012	PO_POENC	0000188924	8	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Composition Boo	0.00	0.00	80.81	0.00
09/04/2012	PO_POENC	0000188924	8	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Composition Boo	0.00	0.00	80.81	0.00
09/04/2012	PO_POENC	0000188924	7	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	-27.49	0.00	0.00
09/04/2012	PO_POENC	0000188924	7	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	-29.62	0.00
09/04/2012	PO_POENC	0000188924	7	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188924	7	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	6	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	-27.49	0.00	0.00
09/04/2012	PO_POENC	0000188924	6	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	-29.62	0.00
09/04/2012	PO_POENC	0000188924	6	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	6	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	5	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	-27.49	0.00	0.00
09/04/2012	PO_POENC	0000188924	4	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	-29.62	0.00
09/04/2012	PO_POENC	0000188924	4	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	4	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	3	R0000206418	OFFICE DEPOT/Ticonderoga(R)	Beginners	Yellow Eleme	0.00	-22.40	0.00	0.00
09/04/2012	PO_POENC	0000188924	3	R0000206418	OFFICE DEPOT/Ticonderoga(R)	Beginners	Yellow Eleme	0.00	0.00	-24.14	0.00
09/04/2012	PO_POENC	0000188924	3	R0000206418	OFFICE DEPOT/Ticonderoga(R)	Beginners	Yellow Eleme	0.00	0.00	24.14	0.00
09/04/2012	PO_POENC	0000188924	3	R0000206418	OFFICE DEPOT/Ticonderoga(R)	Beginners	Yellow Eleme	0.00	0.00	24.14	0.00
09/04/2012	PO_POENC	0000188924	2	R0000206418	OFFICE DEPOT/Crayola(R)	Large	Crayon Set Lift-Lid	0.00	-70.20	0.00	0.00
09/04/2012	PO_POENC	0000188924	2	R0000206418	OFFICE DEPOT/Crayola(R)	Large	Crayon Set Lift-Lid	0.00	0.00	-75.64	0.00
09/04/2012	PO_POENC	0000188924	2	R0000206418	OFFICE DEPOT/Crayola(R)	Large	Crayon Set Lift-Lid	0.00	0.00	75.64	0.00
09/04/2012	PO_POENC	0000188924	2	R0000206418	OFFICE DEPOT/Crayola(R)	Large	Crayon Set Lift-Lid	0.00	0.00	75.64	0.00
09/04/2012	PO_POENC	0000188924	1	R0000206418	OFFICE DEPOT/Pacon(R)	Chart	Tablet 24 x 32 1 1/2 R	0.00	-43.90	0.00	0.00
09/04/2012	PO_POENC	0000188924	1	R0000206418	OFFICE DEPOT/Pacon(R)	Chart	Tablet 24 x 32 1 1/2 R	0.00	0.00	-47.30	0.00
09/04/2012	PO_POENC	0000188924	1	R0000206418	OFFICE DEPOT/Pacon(R)	Chart	Tablet 24 x 32 1 1/2 R	0.00	0.00	47.30	0.00
09/04/2012	PO_POENC	0000188924	1	R0000206418	OFFICE DEPOT/Pacon(R)	Chart	Tablet 24 x 32 1 1/2 R	0.00	0.00	47.30	0.00
09/04/2012	PO_POENC	0000188924	5	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	-29.62	0.00
09/04/2012	PO_POENC	0000188924	5	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	5	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	4	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand	Color Tag Board	0.00	-27.49	0.00	0.00
09/05/2012	AP_VOUCHER	00631539	1	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand	Color Ta	0.00	0.00	0.00	29.62
09/05/2012	AP_VOUCHER	00631539	1	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand	Color Ta	0.00	0.00	-29.62	0.00
09/05/2012	AP_VOUCHER	00631541	1	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand	Color Ta	0.00	0.00	-29.62	0.00
09/05/2012	AP_VOUCHER	00631541	1	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand	Color Ta	0.00	0.00	0.00	29.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
 Run Date 02/24/2013
 Run Time 20:00:33

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					
0004	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
09/05/2012	AP_VOUCHER	00631543	7	P0000188924	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc				0.00		0.00	-3.07	0.00
09/05/2012	AP_VOUCHER	00631543	7	P0000188924	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc				0.00		0.00	0.00	3.07
09/05/2012	AP_VOUCHER	00631543	6	P0000188924	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;				0.00		0.00	-4.63	0.00
09/05/2012	AP_VOUCHER	00631543	6	P0000188924	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;				0.00		0.00	0.00	4.63
09/05/2012	AP_VOUCHER	00631543	5	P0000188924	OFFICE DEPOT/Office Depot(R) Brand Composit				0.00		0.00	-80.81	0.00
09/05/2012	AP_VOUCHER	00631543	5	P0000188924	OFFICE DEPOT/Office Depot(R) Brand Composit				0.00		0.00	0.00	80.82
09/05/2012	AP_VOUCHER	00631543	4	P0000188924	OFFICE DEPOT/Office Depot(R) Brand Color Ta				0.00		0.00	-29.62	0.00
09/05/2012	AP_VOUCHER	00631543	4	P0000188924	OFFICE DEPOT/Office Depot(R) Brand Color Ta				0.00		0.00	0.00	29.62
09/05/2012	AP_VOUCHER	00631543	3	P0000188924	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00		0.00	-24.14	0.00
09/05/2012	AP_VOUCHER	00631543	3	P0000188924	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00		0.00	0.00	24.14
09/05/2012	AP_VOUCHER	00631543	2	P0000188924	OFFICE DEPOT/Crayola(R) Large Crayon Set L				0.00		0.00	-75.64	0.00
09/05/2012	AP_VOUCHER	00631543	2	P0000188924	OFFICE DEPOT/Crayola(R) Large Crayon Set L				0.00		0.00	0.00	75.64
09/05/2012	AP_VOUCHER	00631543	1	P0000188924	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32				0.00		0.00	-47.30	0.00
09/05/2012	AP_VOUCHER	00631543	1	P0000188924	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32				0.00		0.00	0.00	47.30
09/13/2012	REQ_PREENC	0000208077	1		Office Depot/121181/Crayola(R) Large Crayon Set Li				0.00		117.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208077	2		Office Depot/121181/HP 60 Retail Ink Cartridge Mul				0.00		59.36	0.00	0.00
09/13/2012	REQ_PREENC	0000208077	3		Office Depot/121181/Hoffman Tech 845-36A-HTI (HP C				0.00		73.99	0.00	0.00
09/13/2012	REQ_PREENC	0000208061	1		Lakeshore Curriculum/121181/VB549 - CD & Cassette				0.00		280.59	0.00	0.00
09/13/2012	REQ_PREENC	0000208061	2		Lakeshore Curriculum/121181/FN2924CX - Listening C				0.00		93.06	0.00	0.00
09/13/2012	REQ_PREENC	0000208061	3		Lakeshore Curriculum/121181/FN2924C - Listening Ce				0.00		52.44	0.00	0.00
09/13/2012	REQ_PREENC	0000208061	4		Lakeshore Curriculum/121181/DD220X - Multipurpose				0.00		394.50	0.00	0.00
09/14/2012	PO_POENC	0000190129	1	R0000208061	LAKESHORE CURR/VB549 - CD & Cassette Player/Record				0.00		0.00	302.34	0.00
09/14/2012	PO_POENC	0000190129	1	R0000208061	LAKESHORE CURR/VB549 - CD & Cassette Player/Record				0.00		0.00	302.34	0.00
09/14/2012	PO_POENC	0000190129	1	R0000208061	LAKESHORE CURR/VB549 - CD & Cassette Player/Record				0.00		0.00	-302.34	0.00
09/14/2012	PO_POENC	0000190129	1	R0000208061	LAKESHORE CURR/VB549 - CD & Cassette Player/Record				0.00		-280.59	0.00	0.00
09/14/2012	PO_POENC	0000190129	2	R0000208061	LAKESHORE CURR/FN2924CX - Listening Center Headpho				0.00		0.00	100.27	0.00
09/14/2012	PO_POENC	0000190129	2	R0000208061	LAKESHORE CURR/FN2924CX - Listening Center Headpho				0.00		0.00	100.27	0.00
09/14/2012	PO_POENC	0000190129	2	R0000208061	LAKESHORE CURR/FN2924CX - Listening Center Headpho				0.00		0.00	-100.27	0.00
09/14/2012	PO_POENC	0000190129	2	R0000208061	LAKESHORE CURR/FN2924CX - Listening Center Headpho				0.00		-93.06	0.00	0.00
09/14/2012	PO_POENC	0000190129	3	R0000208061	LAKESHORE CURR/FN2924C - Listening Center Headphon				0.00		0.00	56.50	0.00
09/14/2012	PO_POENC	0000190129	3	R0000208061	LAKESHORE CURR/FN2924C - Listening Center Headphon				0.00		0.00	56.50	0.00
09/14/2012	PO_POENC	0000190129	3	R0000208061	LAKESHORE CURR/FN2924C - Listening Center Headphon				0.00		0.00	-56.50	0.00
09/14/2012	PO_POENC	0000190129	3	R0000208061	LAKESHORE CURR/FN2924C - Listening Center Headphon				0.00		-52.44	0.00	0.00
09/14/2012	PO_POENC	0000190129	4	R0000208061	LAKESHORE CURR/DD220X - Multipurpose Headphones wi				0.00		0.00	425.07	0.00
09/14/2012	PO_POENC	0000190129	4	R0000208061	LAKESHORE CURR/DD220X - Multipurpose Headphones wi				0.00		0.00	425.07	0.00
09/14/2012	PO_POENC	0000190129	4	R0000208061	LAKESHORE CURR/DD220X - Multipurpose Headphones wi				0.00		0.00	-425.07	0.00
09/14/2012	PO_POENC	0000190129	4	R0000208061	LAKESHORE CURR/DD220X - Multipurpose Headphones wi				0.00		-394.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
09/14/2012	PO_POENC	0000190131	1	R0000208077	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid				0.00		0.00	126.07	0.00
09/14/2012	PO_POENC	0000190131	1	R0000208077	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid				0.00		0.00	126.07	0.00
09/14/2012	PO_POENC	0000190131	1	R0000208077	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid				0.00		0.00	-126.07	0.00
09/14/2012	PO_POENC	0000190131	1	R0000208077	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid				0.00		-117.00	0.00	0.00
09/14/2012	PO_POENC	0000190131	2	R0000208077	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor				0.00		0.00	63.96	0.00
09/14/2012	PO_POENC	0000190131	2	R0000208077	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor				0.00		0.00	63.96	0.00
09/14/2012	PO_POENC	0000190131	2	R0000208077	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor				0.00		0.00	-63.96	0.00
09/14/2012	PO_POENC	0000190131	2	R0000208077	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor				0.00		-59.36	0.00	0.00
09/14/2012	PO_POENC	0000190131	3	R0000208077	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)				0.00		0.00	79.72	0.00
09/14/2012	PO_POENC	0000190131	3	R0000208077	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)				0.00		0.00	79.72	0.00
09/14/2012	PO_POENC	0000190131	3	R0000208077	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)				0.00		0.00	-79.72	0.00
09/14/2012	PO_POENC	0000190131	3	R0000208077	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)				0.00		-73.99	0.00	0.00
09/17/2012	AP_VOUCHER	00633705	1	P0000190131	OFFICE DEPOT/Crayola(R) Large Crayon Set L				0.00		0.00	0.00	126.07
09/17/2012	AP_VOUCHER	00633705	1	P0000190131	OFFICE DEPOT/Crayola(R) Large Crayon Set L				0.00		0.00	-126.07	0.00
09/17/2012	AP_VOUCHER	00633705	2	P0000190131	OFFICE DEPOT/HP 60 Retail Ink Cartridge Mul				0.00		0.00	0.00	63.96
09/17/2012	AP_VOUCHER	00633705	2	P0000190131	OFFICE DEPOT/HP 60 Retail Ink Cartridge Mul				0.00		0.00	-63.96	0.00
09/20/2012	AP_VOUCHER	00634529	1	P0000190131	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP C				0.00		0.00	0.00	79.72
09/20/2012	AP_VOUCHER	00634529	1	P0000190131	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP C				0.00		0.00	-79.72	0.00
10/01/2012	AP_VOUCHER	00636401	3	P0000190129	LAKESHORE CURR/FN2924C - Listening Center Hea				0.00		0.00	0.00	56.50
10/01/2012	AP_VOUCHER	00636401	2	P0000190129	LAKESHORE CURR/FN2924CX - Listening Center He				0.00		0.00	-100.27	0.00
10/01/2012	AP_VOUCHER	00636401	2	P0000190129	LAKESHORE CURR/FN2924CX - Listening Center He				0.00		0.00	0.00	100.27
10/01/2012	AP_VOUCHER	00636401	1	P0000190129	LAKESHORE CURR/VB549 - CD & Cassette Player/R				0.00		0.00	-302.34	0.00
10/01/2012	AP_VOUCHER	00636401	4	P0000190129	LAKESHORE CURR/DD220X - Multipurpose Headphon				0.00		0.00	-425.07	0.00
10/01/2012	AP_VOUCHER	00636401	4	P0000190129	LAKESHORE CURR/DD220X - Multipurpose Headphon				0.00		0.00	0.00	425.08
10/01/2012	AP_VOUCHER	00636401	3	P0000190129	LAKESHORE CURR/FN2924C - Listening Center Hea				0.00		0.00	-56.50	0.00
10/01/2012	AP_VOUCHER	00636401	1	P0000190129	LAKESHORE CURR/VB549 - CD & Cassette Player/R				0.00		0.00	0.00	302.34
10/18/2012	REQ_PREENC	0000211718	1		Southland Envelope Co, Inc./121181/HEALTH PROFILE				0.00		12.52	0.00	0.00
10/18/2012	REQ_PREENC	0000211718	2		Southland Envelope Co, Inc./121181/HEALTH INFORMAT				0.00		17.10	0.00	0.00
10/19/2012	CM_TRNXTN	0000002058	15427		000000000000002058 R0000211718 HEALTH PROFILE ENV				0.00		0.00	0.00	15.87
10/19/2012	CM_TRNXTN	0000002058	15427		000000000000002058 R0000211718 HEALTH PROFILE ENV				0.00		-12.52	0.00	0.00
10/19/2012	CM_TRNXTN	0000002059	15427		000000000000002059 R0000211718 HEALTH INFORMATION				0.00		0.00	0.00	17.06
10/19/2012	CM_TRNXTN	0000002059	15427		000000000000002059 R0000211718 HEALTH INFORMATION				0.00		-17.06	0.00	0.00
10/24/2012	REQ_PREENC	0000212266	1		School Specialty Supply/121181/PROJECT FOLDERS W/				0.00		49.68	0.00	0.00
10/24/2012	REQ_PREENC	0000212266	2		School Specialty Supply/121181/BINDING PLAS 1/2 10				0.00		14.44	0.00	0.00
10/25/2012	PO_POENC	0000193352	2	R0000212266	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK				0.00		-14.44	0.00	0.00
10/25/2012	PO_POENC	0000193352	2	R0000212266	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK				0.00		0.00	-15.56	0.00
10/25/2012	PO_POENC	0000193352	2	R0000212266	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK				0.00		0.00	15.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 186
 Run Date 02/24/2013
 Run Time 20:00:33

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>	
0004	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/25/2012	PO_POENC	0000193352	2	R0000212266	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK			0.00	0.00
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11			0.00	49.68
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11			0.00	-49.68
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11			0.00	-49.68
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11			0.00	0.00
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11			0.00	0.00
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11			0.00	0.00
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11			0.00	0.00
10/29/2012	REQ_PREENC	0000212739	1		Office Depot/121181/Office Depot(R) Brand Invisibl			0.00	15.42
11/01/2012	AP_VOUCHER	00642694	1	P0000193352	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK			0.00	0.00
11/01/2012	AP_VOUCHER	00642694	1	P0000193352	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK			0.00	0.00
11/02/2012	PO_POENC	0000193831	1	R0000212739	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	0.00
11/02/2012	PO_POENC	0000193831	1	R0000212739	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	0.00
11/02/2012	PO_POENC	0000193831	1	R0000212739	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	0.00
11/02/2012	PO_POENC	0000193831	1	R0000212739	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	-15.42
11/05/2012	AP_VOUCHER	00643059	1	P0000193831	OFFICE DEPOT/Office Depot(R) Brand Invisibl			0.00	0.00
11/05/2012	AP_VOUCHER	00643059	1	P0000193831	OFFICE DEPOT/Office Depot(R) Brand Invisibl			0.00	0.00
11/29/2012	REQ_PREENC	0000215027	1		School Specialty Supply/121181/STICKS JUMBO COLORE			0.00	6.11
11/29/2012	REQ_PREENC	0000215027	3		School Specialty Supply/121181/PAPER 1/2/RULE GRAP			0.00	30.00
11/29/2012	REQ_PREENC	0000215027	2		School Specialty Supply/121181/BALL PG 8.5'' RED -			0.00	23.88
11/29/2012	REQ_PREENC	0000215021	2		Office Depot/121181/GBC(R) Laminating Film Rolls 1			0.00	-95.97
11/29/2012	REQ_PREENC	0000215021	2		Office Depot/121181/GBC(R) Laminating Film Rolls 1			0.00	95.97
11/29/2012	REQ_PREENC	0000215021	2		Office Depot/121181/GBC(R) Laminating Film Rolls 1			0.00	95.97
11/29/2012	REQ_PREENC	0000215021	1		Office Depot/121181/Prang(R) Hygieia(R) Dustless C			0.00	-7.00
11/29/2012	REQ_PREENC	0000215021	1		Office Depot/121181/Prang(R) Hygieia(R) Dustless C			0.00	7.00
11/29/2012	REQ_PREENC	0000215021	1		Office Depot/121181/Prang(R) Hygieia(R) Dustless C			0.00	7.00
11/29/2012	REQ_PREENC	0000215021	4		Office Depot/121181/Crayola(R) Artista II(R) Tempe			0.00	-6.80
11/29/2012	REQ_PREENC	0000215021	4		Office Depot/121181/Crayola(R) Artista II(R) Tempe			0.00	6.80
11/29/2012	REQ_PREENC	0000215021	4		Office Depot/121181/Crayola(R) Artista II(R) Tempe			0.00	6.80
11/29/2012	REQ_PREENC	0000215021	3		Office Depot/121181/Office Depot(R) Brand Ruled Fi			0.00	-28.20
11/29/2012	REQ_PREENC	0000215021	3		Office Depot/121181/Office Depot(R) Brand Ruled Fi			0.00	28.20
11/29/2012	REQ_PREENC	0000215021	3		Office Depot/121181/Office Depot(R) Brand Ruled Fi			0.00	28.20
12/01/2012	PO_POENC	0000195547	1	R0000215021	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As			0.00	0.00
12/01/2012	PO_POENC	0000195547	1	R0000215021	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As			0.00	0.00
12/01/2012	PO_POENC	0000195547	1	R0000215021	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As			0.00	0.00
12/01/2012	PO_POENC	0000195547	1	R0000215021	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As			0.00	-7.54
12/01/2012	PO_POENC	0000195547	2	R0000215021	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As			0.00	7.00
12/01/2012	PO_POENC	0000195547	2	R0000215021	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil			0.00	0.00
12/01/2012	PO_POENC	0000195547	2	R0000215021	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil			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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
12/01/2012	PO_POENC	0000195547	2	R0000215021	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	0.00	-103.41	0.00
12/01/2012	PO_POENC	0000195547	2	R0000215021	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	-95.97	0.00	0.00
12/01/2012	PO_POENC	0000195547	3	R0000215021	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	30.39	0.00
12/01/2012	PO_POENC	0000195547	3	R0000215021	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	30.39	0.00
12/01/2012	PO_POENC	0000195547	3	R0000215021	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	-30.39	0.00
12/01/2012	PO_POENC	0000195547	3	R0000215021	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-28.20	0.00	0.00
12/01/2012	PO_POENC	0000195547	4	R0000215021	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	7.33	0.00
12/01/2012	PO_POENC	0000195547	4	R0000215021	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	7.33	0.00
12/01/2012	PO_POENC	0000195547	4	R0000215021	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	-7.33	0.00
12/01/2012	PO_POENC	0000195547	4	R0000215021	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-6.80	0.00	0.00
12/01/2012	PO_POENC	0000195548	1	R0000215027	SCHOOL SPECIAL/STICKS JUMBO COLORED PACK OF 500		0.00	0.00	6.58	0.00
12/01/2012	PO_POENC	0000195548	1	R0000215027	SCHOOL SPECIAL/STICKS JUMBO COLORED PACK OF 500		0.00	0.00	6.58	0.00
12/01/2012	PO_POENC	0000195548	1	R0000215027	SCHOOL SPECIAL/STICKS JUMBO COLORED PACK OF 500		0.00	0.00	-6.58	0.00
12/01/2012	PO_POENC	0000195548	1	R0000215027	SCHOOL SPECIAL/STICKS JUMBO COLORED PACK OF 500		0.00	-6.11	0.00	0.00
12/01/2012	PO_POENC	0000195548	2	R0000215027	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMART		0.00	0.00	25.73	0.00
12/01/2012	PO_POENC	0000195548	2	R0000215027	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMART		0.00	0.00	25.73	0.00
12/01/2012	PO_POENC	0000195548	2	R0000215027	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMART		0.00	0.00	-25.73	0.00
12/01/2012	PO_POENC	0000195548	2	R0000215027	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMART		0.00	-23.88	0.00	0.00
12/01/2012	PO_POENC	0000195548	3	R0000215027	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC		0.00	0.00	32.33	0.00
12/01/2012	PO_POENC	0000195548	3	R0000215027	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC		0.00	0.00	32.33	0.00
12/01/2012	PO_POENC	0000195548	3	R0000215027	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC		0.00	0.00	-32.33	0.00
12/01/2012	PO_POENC	0000195548	3	R0000215027	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC		0.00	-30.00	0.00	0.00
12/10/2012	AP_VOUCHER	00649471	1	P0000195547	OFFICE DEPOT/Prang(R)	Hygieia(R) Dustless C	0.00	0.00	0.00	7.54
12/10/2012	AP_VOUCHER	00649471	1	P0000195547	OFFICE DEPOT/Prang(R)	Hygieia(R) Dustless C	0.00	0.00	-7.54	0.00
12/10/2012	AP_VOUCHER	00649462	1	P0000195547	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	0.00	103.40
12/10/2012	AP_VOUCHER	00649462	1	P0000195547	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	-103.40	0.00
12/10/2012	AP_VOUCHER	00649462	2	P0000195547	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	0.00	30.39
12/10/2012	AP_VOUCHER	00649462	2	P0000195547	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	-30.39	0.00
12/10/2012	AP_VOUCHER	00649462	3	P0000195547	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	0.00	7.33
12/10/2012	AP_VOUCHER	00649462	3	P0000195547	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-7.33	0.00
12/18/2012	AP_VOUCHER	00651227	3	P0000195548	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANI		0.00	0.00	-32.33	0.00
12/18/2012	AP_VOUCHER	00651227	3	P0000195548	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANI		0.00	0.00	0.00	32.33
12/18/2012	AP_VOUCHER	00651227	2	P0000195548	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMA		0.00	0.00	-25.73	0.00
12/18/2012	AP_VOUCHER	00651227	2	P0000195548	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMA		0.00	0.00	0.00	25.73
12/18/2012	AP_VOUCHER	00651227	1	P0000195548	SCHOOL SPECIAL/STICKS JUMBO COLORED PACK OF 5		0.00	0.00	-6.58	0.00
12/18/2012	AP_VOUCHER	00651227	1	P0000195548	SCHOOL SPECIAL/STICKS JUMBO COLORED PACK OF 5		0.00	0.00	0.00	6.58
01/08/2013	REQ_PREENC	0000217322	1		Independent Stationers Inc/121181/BATTERYIDSTC12EA		0.00	7.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
01/08/2013	REQ_PREENC	0000217322	2		Independent Stationers Inc/121181/GLUEWASHBLESCHL		0.00	26.16	0.00	0.00
01/08/2013	REQ_PREENC	0000217322	3		Independent Stationers Inc/121181/PAINTREDYTO USE1		0.00	14.58	0.00	0.00
01/08/2013	REQ_PREENC	0000217322	4		Independent Stationers Inc/121181/PAINTREDYTO USE1		0.00	16.62	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	1		Office Depot/121181/EXPO(R) Dry-Erase Soft-Pile Er		0.00	5.95	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	18		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru		0.00	49.25	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	19		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	17		Office Depot/121181/Energizer(R) Max(R) Alkaline A		0.00	24.76	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	16		Office Depot/121181/Energizer(R) Max Alkaline D Ba		0.00	29.98	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	15		Office Depot/121181/Energizer(R) Industrial Alkali		0.00	17.53	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	14		Office Depot/121181/Elmers(R) Glue Stick Classroom		0.00	28.02	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	9		Office Depot/121181/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	4.04	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	8		Office Depot/121181/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	4.04	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	7		Office Depot/121181/Pacon(R) 20 x 30 Kolorfast(R)		0.00	3.24	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	6		Office Depot/121181/Pacon(R) 20 x 30 Kolorfast(R)		0.00	3.24	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	5		Office Depot/121181/Pacon(R) 20 x 30 Kolorfast(R)		0.00	3.24	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	4		Office Depot/121181/Pacon(R) 20 x 30 Kolorfast(R)		0.00	3.24	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	3		Office Depot/121181/Pacon(R) 20 x 30 Kolorfast(R)		0.00	2.98	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	2		Office Depot/121181/Pacon(R) 20 x 30 Kolorfast(R)		0.00	2.98	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	13		Office Depot/121181/Pacon(R) Wood Craft Sticks 6 x		0.00	10.12	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	12		Office Depot/121181/Pacon(R) Wood Craft Sticks 4 1		0.00	7.86	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	11		Office Depot/121181/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	3.80	0.00	0.00
01/08/2013	REQ_PREENC	0000217331	10		Office Depot/121181/Pacon(R) 20 x 30 Kolorfast(R)		0.00	3.24	0.00	0.00
01/08/2013	PO_POENC	0000197251	4	R0000217322	INDEPENDEN-005/PAINTREDYTO USE16OZGRN		0.00	-16.62	0.00	0.00
01/08/2013	PO_POENC	0000197251	4	R0000217322	INDEPENDEN-005/PAINTREDYTO USE16OZGRN		0.00	0.00	17.95	0.00
01/08/2013	PO_POENC	0000197251	3	R0000217322	INDEPENDEN-005/PAINTREDYTO USE16OZWHT		0.00	-14.58	0.00	0.00
01/08/2013	PO_POENC	0000197251	3	R0000217322	INDEPENDEN-005/PAINTREDYTO USE16OZWHT		0.00	0.00	15.75	0.00
01/08/2013	PO_POENC	0000197251	2	R0000217322	INDEPENDEN-005/GLUEWASHBLESCHL 4 OZ.		0.00	-26.16	0.00	0.00
01/08/2013	PO_POENC	0000197251	2	R0000217322	INDEPENDEN-005/GLUEWASHBLESCHL 4 OZ.		0.00	0.00	28.25	0.00
01/08/2013	PO_POENC	0000197251	1	R0000217322	INDEPENDEN-005/BATTERYIDSTC12EA=1BX		0.00	-7.11	0.00	0.00
01/08/2013	PO_POENC	0000197251	1	R0000217322	INDEPENDEN-005/BATTERYIDSTC12EA=1BX		0.00	0.00	7.68	0.00
01/08/2013	PO_POENC	0000197252	12	R0000217331	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/		0.00	0.00	8.49	0.00
01/08/2013	PO_POENC	0000197252	11	R0000217331	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-3.80	0.00	0.00
01/08/2013	PO_POENC	0000197252	11	R0000217331	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	4.10	0.00
01/08/2013	PO_POENC	0000197252	10	R0000217331	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-3.24	0.00	0.00
01/08/2013	PO_POENC	0000197252	10	R0000217331	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	3.50	0.00
01/08/2013	PO_POENC	0000197252	9	R0000217331	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-4.04	0.00	0.00
01/08/2013	PO_POENC	0000197252	9	R0000217331	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	4.36	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 02/24/2013
Run Time 20:00:33

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						
0004	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
01/08/2013	PO_POENC	0000197252	8	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Spectra(R)	Art Tissu	0.00		-4.04	0.00	0.00
01/08/2013	PO_POENC	0000197252	6	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		0.00	3.50	0.00
01/08/2013	PO_POENC	0000197252	5	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		-3.24	0.00	0.00
01/08/2013	PO_POENC	0000197252	5	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		0.00	3.50	0.00
01/08/2013	PO_POENC	0000197252	4	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		-3.24	0.00	0.00
01/08/2013	PO_POENC	0000197252	4	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		0.00	3.50	0.00
01/08/2013	PO_POENC	0000197252	3	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		-2.98	0.00	0.00
01/08/2013	PO_POENC	0000197252	3	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		0.00	3.22	0.00
01/08/2013	PO_POENC	0000197252	2	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		-2.98	0.00	0.00
01/08/2013	PO_POENC	0000197252	8	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Spectra(R)	Art Tissu	0.00		0.00	4.36	0.00
01/08/2013	PO_POENC	0000197252	7	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		-3.24	0.00	0.00
01/08/2013	PO_POENC	0000197252	7	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		0.00	3.50	0.00
01/08/2013	PO_POENC	0000197252	6	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		-3.24	0.00	0.00
01/08/2013	PO_POENC	0000197252	2	R0000217331	OFFICE DEPOT/Pacon(R)	20	x 30	Kolorfast(R)	Tissue	0.00		0.00	3.22	0.00
01/08/2013	PO_POENC	0000197252	1	R0000217331	OFFICE DEPOT/EXPO(R)			Dry-Erase Soft-Pile	Eraser	0.00		-5.95	0.00	0.00
01/08/2013	PO_POENC	0000197252	1	R0000217331	OFFICE DEPOT/EXPO(R)			Dry-Erase Soft-Pile	Eraser	0.00		0.00	6.43	0.00
01/08/2013	PO_POENC	0000197252	19	R0000217331	OFFICE DEPOT/Tru-Ray(R)	50		Recycled Construction	P	0.00		-19.70	0.00	0.00
01/08/2013	PO_POENC	0000197252	19	R0000217331	OFFICE DEPOT/Tru-Ray(R)	50		Recycled Construction	P	0.00		0.00	21.28	0.00
01/08/2013	PO_POENC	0000197252	18	R0000217331	OFFICE DEPOT/Tru-Ray(R)	50		Recycled Construction	P	0.00		-49.25	0.00	0.00
01/08/2013	PO_POENC	0000197252	14	R0000217331	OFFICE DEPOT/Elmers(R)			Glue Stick Classroom	Pack A	0.00		0.00	30.26	0.00
01/08/2013	PO_POENC	0000197252	13	R0000217331	OFFICE DEPOT/Pacon(R)			Wood Craft Sticks 6 x 11/16		0.00		-10.12	0.00	0.00
01/08/2013	PO_POENC	0000197252	13	R0000217331	OFFICE DEPOT/Pacon(R)			Wood Craft Sticks 6 x 11/16		0.00		0.00	10.93	0.00
01/08/2013	PO_POENC	0000197252	12	R0000217331	OFFICE DEPOT/Pacon(R)			Wood Craft Sticks 4 1/4 x 3/		0.00		-7.86	0.00	0.00
01/08/2013	PO_POENC	0000197252	18	R0000217331	OFFICE DEPOT/Tru-Ray(R)	50		Recycled Construction	P	0.00		0.00	53.19	0.00
01/08/2013	PO_POENC	0000197252	17	R0000217331	OFFICE DEPOT/Energizer(R)			Max(R) Alkaline AAA Batt		0.00		-24.76	0.00	0.00
01/08/2013	PO_POENC	0000197252	17	R0000217331	OFFICE DEPOT/Energizer(R)			Max(R) Alkaline AAA Batt		0.00		0.00	26.74	0.00
01/08/2013	PO_POENC	0000197252	16	R0000217331	OFFICE DEPOT/Energizer(R)			Max Alkaline D Batteries		0.00		-29.98	0.00	0.00
01/08/2013	PO_POENC	0000197252	16	R0000217331	OFFICE DEPOT/Energizer(R)			Max Alkaline D Batteries		0.00		0.00	32.38	0.00
01/08/2013	PO_POENC	0000197252	15	R0000217331	OFFICE DEPOT/Energizer(R)			Industrial Alkaline 9-Vo		0.00		-17.53	0.00	0.00
01/08/2013	PO_POENC	0000197252	15	R0000217331	OFFICE DEPOT/Energizer(R)			Industrial Alkaline 9-Vo		0.00		0.00	18.93	0.00
01/08/2013	PO_POENC	0000197252	14	R0000217331	OFFICE DEPOT/Elmers(R)			Glue Stick Classroom	Pack A	0.00		-28.02	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	18	P0000197252	OFFICE DEPOT/Tru-Ray(R)	50		Recycled Constru		0.00		0.00	0.00	53.19
01/09/2013	AP_VOUCHER	00653566	17	P0000197252	OFFICE DEPOT/Energizer(R)			Max(R) Alkaline A		0.00		0.00	-26.74	0.00
01/09/2013	AP_VOUCHER	00653566	17	P0000197252	OFFICE DEPOT/Energizer(R)			Max(R) Alkaline A		0.00		0.00	0.00	26.74
01/09/2013	AP_VOUCHER	00653566	16	P0000197252	OFFICE DEPOT/Energizer(R)			Max Alkaline D Ba		0.00		0.00	-32.38	0.00
01/09/2013	AP_VOUCHER	00653566	16	P0000197252	OFFICE DEPOT/Energizer(R)			Max Alkaline D Ba		0.00		0.00	0.00	32.38
01/09/2013	AP_VOUCHER	00653566	15	P0000197252	OFFICE DEPOT/Energizer(R)			Industrial Alkali		0.00		0.00	-18.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 02/24/2013
Run Time 20:00:33

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		
0004	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
01/09/2013	AP_VOUCHER	00653566	15	P0000197252	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	18.93
01/09/2013	AP_VOUCHER	00653566	14	P0000197252	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	-30.26
01/09/2013	AP_VOUCHER	00653566	10	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	9	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R) Ar		0.00	0.00	-4.36
01/09/2013	AP_VOUCHER	00653566	9	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R) Ar		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	8	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R) Ar		0.00	0.00	-4.36
01/09/2013	AP_VOUCHER	00653566	14	P0000197252	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	13	P0000197252	OFFICE DEPOT/Pacon(R)	Wood Craft Sticks 6		0.00	0.00	-10.93
01/09/2013	AP_VOUCHER	00653566	13	P0000197252	OFFICE DEPOT/Pacon(R)	Wood Craft Sticks 6		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	12	P0000197252	OFFICE DEPOT/Pacon(R)	Wood Craft Sticks 4		0.00	0.00	-8.49
01/09/2013	AP_VOUCHER	00653566	12	P0000197252	OFFICE DEPOT/Pacon(R)	Wood Craft Sticks 4		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	11	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R) Ar		0.00	0.00	-4.10
01/09/2013	AP_VOUCHER	00653566	11	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R) Ar		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	10	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	-3.50
01/09/2013	AP_VOUCHER	00653566	19	P0000197252	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-21.28
01/09/2013	AP_VOUCHER	00653566	19	P0000197252	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	18	P0000197252	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-53.19
01/09/2013	AP_VOUCHER	00653566	8	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R) Ar		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	7	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	-3.50
01/09/2013	AP_VOUCHER	00653566	7	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	6	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	-3.50
01/09/2013	AP_VOUCHER	00653566	6	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	5	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	-3.50
01/09/2013	AP_VOUCHER	00653566	5	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	4	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	-3.50
01/09/2013	AP_VOUCHER	00653566	4	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	3	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	-3.22
01/09/2013	AP_VOUCHER	00653566	3	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	2	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	-3.22
01/09/2013	AP_VOUCHER	00653566	2	P0000197252	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	0.00
01/09/2013	AP_VOUCHER	00653566	1	P0000197252	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	0.00	-6.43
01/09/2013	AP_VOUCHER	00653566	1	P0000197252	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	0.00	0.00
01/10/2013	AP_VOUCHER	00653910	1	P0000197251	INDEPENDEN-005/BATTERYIDSTC12EA=1BX			0.00	0.00	-7.68
01/10/2013	AP_VOUCHER	00653910	1	P0000197251	INDEPENDEN-005/BATTERYIDSTC12EA=1BX			0.00	0.00	0.00
01/10/2013	AP_VOUCHER	00653910	4	P0000197251	INDEPENDEN-005/PAINTREDYTO USE16OZGRN			0.00	0.00	-17.95
01/10/2013	AP_VOUCHER	00653910	4	P0000197251	INDEPENDEN-005/PAINTREDYTO USE16OZGRN			0.00	0.00	0.00
01/10/2013	AP_VOUCHER	00653910	3	P0000197251	INDEPENDEN-005/PAINTREDYTO USE16OZWHHT			0.00	0.00	-15.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 191
Run Date 02/24/2013
Run Time 20:00:33

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					
0004	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
01/10/2013	AP_VOUCHER	00653910	3	P0000197251	INDEPENDEN-005/PAINTREDDYTO USE16OZWH				0.00		0.00	0.00	15.75
01/10/2013	AP_VOUCHER	00653910	2	P0000197251	INDEPENDEN-005/GLUEWASHBLEESCHL 4 OZ.				0.00		0.00	-28.25	0.00
01/10/2013	AP_VOUCHER	00653910	2	P0000197251	INDEPENDEN-005/GLUEWASHBLEESCHL 4 OZ.				0.00		0.00	0.00	28.25
01/23/2013	REQ_PREENC	0000218716	1		CVS Wholesale Flags/121181/Outdoor American Flag 3				0.00		14.50	0.00	0.00
01/23/2013	REQ_PREENC	0000218716	2		CVS Wholesale Flags/121181/California State Flag O				0.00		18.50	0.00	0.00
02/02/2013	PO_POENC	0000199011	1	R0000218716	CVS WHOLES-001/Z010103001--Outdoor American Flag -				0.00		0.00	15.66	0.00
02/02/2013	PO_POENC	0000199011	1	R0000218716	CVS WHOLES-001/Z010103001--Outdoor American Flag -				0.00		-14.50	0.00	0.00
02/02/2013	PO_POENC	0000199011	2	R0000218716	CVS WHOLES-001/Z02050103001--California State Flag				0.00		0.00	19.98	0.00
02/02/2013	PO_POENC	0000199011	2	R0000218716	CVS WHOLES-001/Z02050103001--California State Flag				0.00		-18.50	0.00	0.00
02/04/2013	REQ_PREENC	0000219922	1		Graphiques/121181/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		6.90	0.00	0.00
02/08/2013	CM_TRNXTN	0000001953	15997		000000000000001953 R0000219922 ELEMENTARY PUPIL C				0.00		0.00	0.00	7.20
02/08/2013	CM_TRNXTN	0000001953	15997		000000000000001953 R0000219922 ELEMENTARY PUPIL C				0.00		-6.90	0.00	0.00
02/12/2013	REQ_PREENC	0000220788	1		Office Depot/121181/Office Depot(R) Brand Ruled Fi				0.00		56.40	0.00	0.00
02/12/2013	REQ_PREENC	0000220788	2		Office Depot/121181/Pacon(R) Chart Tablet 24 x 32				0.00		24.15	0.00	0.00
02/12/2013	REQ_PREENC	0000220788	3		Office Depot/121181/Pacon(R) Chart Tablet 24 x 32				0.00		23.25	0.00	0.00
02/12/2013	REQ_PREENC	0000220788	4		Office Depot/121181/Elmers(R) School Glue 4 oz				0.00		10.32	0.00	0.00
02/12/2013	REQ_PREENC	0000220788	5		Office Depot/121181/Office Depot(R) Brand Scissors				0.00		19.50	0.00	0.00
02/12/2013	REQ_PREENC	0000220788	6		Office Depot/121181/Crayola(R) Conical-Tip Markers				0.00		86.88	0.00	0.00
02/12/2013	REQ_PREENC	0000220788	7		Office Depot/121181/Prang(R) Ready-To-Use Tempera				0.00		15.96	0.00	0.00
02/12/2013	REQ_PREENC	0000220788	8		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru				0.00		121.50	0.00	0.00
02/12/2013	REQ_PREENC	0000220788	9		Office Depot/121181/Elmers(R) School Glue 1 Gallon				0.00		12.86	0.00	0.00
02/12/2013	REQ_PREENC	0000220788	10		Office Depot/121181/Elmers(R) Glue Stick Classroom				0.00		18.68	0.00	0.00
02/12/2013	REQ_PREENC	0000220791	1		Independent Stationers Inc/121181/BALL8.5" PLAYGRO				0.00		33.24	0.00	0.00
02/12/2013	PO_POENC	0000199758	10	R0000220788	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A				0.00		-18.68	0.00	0.00
02/12/2013	PO_POENC	0000199758	10	R0000220788	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A				0.00		0.00	20.17	0.00
02/12/2013	PO_POENC	0000199758	9	R0000220788	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon				0.00		-12.86	0.00	0.00
02/12/2013	PO_POENC	0000199758	9	R0000220788	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon				0.00		0.00	13.89	0.00
02/12/2013	PO_POENC	0000199758	8	R0000220788	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-121.50	0.00	0.00
02/12/2013	PO_POENC	0000199758	8	R0000220788	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	131.22	0.00
02/12/2013	PO_POENC	0000199758	7	R0000220788	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00		-15.96	0.00	0.00
02/12/2013	PO_POENC	0000199758	7	R0000220788	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00		0.00	17.24	0.00
02/12/2013	PO_POENC	0000199758	6	R0000220788	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort				0.00		-86.88	0.00	0.00
02/12/2013	PO_POENC	0000199758	6	R0000220788	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort				0.00		0.00	93.83	0.00
02/12/2013	PO_POENC	0000199758	5	R0000220788	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra				0.00		-19.50	0.00	0.00
02/12/2013	PO_POENC	0000199758	5	R0000220788	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra				0.00		0.00	21.06	0.00
02/12/2013	PO_POENC	0000199758	4	R0000220788	OFFICE DEPOT/Elmers(R) School Glue 4 oz				0.00		-10.32	0.00	0.00
02/12/2013	PO_POENC	0000199758	4	R0000220788	OFFICE DEPOT/Elmers(R) School Glue 4 oz				0.00		0.00	11.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
 Run Date 02/24/2013
 Run Time 20:00:33

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						
0004	70900 00 4301 1000 1110 01000 0000 2013						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies							
02/12/2013	PO_POENC 0000199758 3 R0000220788 OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	-23.25	0.00	0.00	
02/12/2013	PO_POENC 0000199758 3 R0000220788 OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	25.11	0.00	
02/12/2013	PO_POENC 0000199758 2 R0000220788 OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	-24.15	0.00	0.00	
02/12/2013	PO_POENC 0000199758 2 R0000220788 OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	26.08	0.00	
02/12/2013	PO_POENC 0000199758 1 R0000220788 OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-56.40	0.00	0.00	
02/12/2013	PO_POENC 0000199758 1 R0000220788 OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	60.91	0.00	
02/12/2013	PO_POENC 0000199759 1 R0000220791 INDEPENDEN-005/BALL8.5" PLAYGROUND RD		0.00	-33.24	0.00	0.00	
02/12/2013	PO_POENC 0000199759 1 R0000220791 INDEPENDEN-005/BALL8.5" PLAYGROUND RD		0.00	0.00	35.90	0.00	
02/13/2013	AP_VOUCHER 00660216 2 P0000199011 CVS WHOLES-001/Z02050103001--California State		0.00	0.00	-19.98	0.00	
02/13/2013	AP_VOUCHER 00660216 2 P0000199011 CVS WHOLES-001/Z02050103001--California State		0.00	0.00	0.00	23.88	
02/13/2013	AP_VOUCHER 00660216 1 P0000199011 CVS WHOLES-001/Z010103001Outdoor American F		0.00	0.00	-15.66	0.00	
02/13/2013	AP_VOUCHER 00660216 1 P0000199011 CVS WHOLES-001/Z010103001Outdoor American F		0.00	0.00	0.00	18.71	
02/13/2013	AP_VOUCHER 00660283 9 P0000199758 OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	-13.89	0.00	
02/13/2013	AP_VOUCHER 00660283 9 P0000199758 OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	0.00	13.89	
02/13/2013	AP_VOUCHER 00660283 8 P0000199758 OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-131.22	0.00	
02/13/2013	AP_VOUCHER 00660283 8 P0000199758 OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	131.22	
02/13/2013	AP_VOUCHER 00660283 7 P0000199758 OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-17.24	0.00	
02/13/2013	AP_VOUCHER 00660283 7 P0000199758 OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	17.24	
02/13/2013	AP_VOUCHER 00660283 6 P0000199758 OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	-93.83	0.00	
02/13/2013	AP_VOUCHER 00660283 6 P0000199758 OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	0.00	93.83	
02/13/2013	AP_VOUCHER 00660283 5 P0000199758 OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-21.06	0.00	
02/13/2013	AP_VOUCHER 00660283 5 P0000199758 OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	21.06	
02/13/2013	AP_VOUCHER 00660283 4 P0000199758 OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-11.15	0.00	
02/13/2013	AP_VOUCHER 00660283 4 P0000199758 OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	11.15	
02/13/2013	AP_VOUCHER 00660283 3 P0000199758 OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-25.11	0.00	
02/13/2013	AP_VOUCHER 00660283 3 P0000199758 OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	25.11	
02/13/2013	AP_VOUCHER 00660283 2 P0000199758 OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-26.08	0.00	
02/13/2013	AP_VOUCHER 00660283 2 P0000199758 OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	26.08	
02/13/2013	AP_VOUCHER 00660283 1 P0000199758 OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-60.91	0.00	
02/13/2013	AP_VOUCHER 00660283 1 P0000199758 OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	60.91	
02/13/2013	AP_VOUCHER 00660283 10 P0000199758 OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-20.17	0.00	
02/13/2013	AP_VOUCHER 00660283 10 P0000199758 OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	20.17	
02/14/2013	AP_VOUCHER 00660713 1 P0000199759 INDEPENDEN-005/BALL8.5" PLAYGROUND RD		0.00	0.00	-35.90	0.00	
02/14/2013	AP_VOUCHER 00660713 1 P0000199759 INDEPENDEN-005/BALL8.5" PLAYGROUND RD		0.00	0.00	0.00	35.90	
Number of Transactions 387		Totals	177.01	2,808.76	0.04	53.53	2,578.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 387			Account	Totals 4000s		177.01	2,808.76	0.04	53.53	2,578.18
<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>		
0004	70900	00	5733	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	2420	07/01/2012/Load Preliminary budget (25% of SBB budge			300.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2420	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-300.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	32	07/01/2012/Load Board-approved 2013 Original Budge			1,200.00	0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209146	1	DD Office Products Inc/121181/PAPER XERO. 8-1/2 X			0.00	633.00	0.00	0.00
09/28/2012	CM_TRNXTN	0000007640	15349	0000000000000007640 R0000209146 PAPER XEROGRAPHIC			0.00	-632.91	0.00	0.00
09/28/2012	CM_TRNXTN	0000007640	15349	0000000000000007640 R0000209146 PAPER XEROGRAPHIC			0.00	0.00	0.00	632.91
11/13/2012	REQ_PREENC	0000214015	1	DD Office Products Inc/121181/PAPER XERO. 8-1/2 X			0.00	633.00	0.00	0.00
11/30/2012	CM_TRNXTN	0000007640	15677	0000000000000007640 R0000214015 PAPER XEROGRAPHIC			0.00	0.00	0.00	632.97
11/30/2012	CM_TRNXTN	0000007640	15677	0000000000000007640 R0000214015 PAPER XEROGRAPHIC			0.00	-632.97	0.00	0.00
Number of Transactions 9			Account	Totals		-66.00	1,200.00	0.12	0.00	1,265.88
Number of Transactions 9			Account	Totals 5000s		-66.00	1,200.00	0.12	0.00	1,265.88
Number of Transactions 495			Resource	Totals 70900		5,405.19	17,821.87	0.16	4,960.12	7,456.40
<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>		
0004	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	2	09/11/2012/Transfer appropriations within EIA. Mo			317.00	0.00	0.00	0.00
11/28/2012	GL_BD_JRNL	0000278721	1	11/28/2012/\$0/			0.00	0.00	0.00	0.00
11/28/2012	GL_BD_JRNL	0000278722	1	11/28/2012/Transfer appropriations per SPSA plan/			-123.00	0.00	0.00	0.00
Number of Transactions 3			Account	Totals		194.00	194.00	0.00	0.00	0.00
Number of Transactions 3			Account	Totals 4000s		194.00	194.00	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>		
0004	70901	00	5733	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5733 - Interprogram Svcs/Paper										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 194
Run Date 02/24/2013
Run Time 20:00:33

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>							
	0004	70901	00	5733	1000	1110	01000	0000	2013							
DeptID 0004 - Alcott Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5733 - Interprogram Svcs/Paper																
11/28/2012	GL_BD_JRNL	0000278721	2		11/28/2012/\$0/					0.00		0.00		0.00		
11/28/2012	GL_BD_JRNL	0000278722	2		11/28/2012/Transfer appropriations per SPSA plan/					123.00		0.00		0.00		
Number of Transactions 2										Totals	123.00	123.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 5000s	123.00	123.00	0.00	0.00	0.00
Number of Transactions 5										Resource	Totals 70901	317.00	317.00	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>							
	0004	70910	00	1109	1000	4760	01000	0000	2013							
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In																
07/02/2012	GL_BD_JRNL	ORG0268276	5459		07/01/2012/Load Board-approved 2013 Original Budge					15,047.00		0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	986	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00		0.00		1,191.18		
08/29/2012	GL_JOURNAL	PAY0273117	958	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00		0.00		1,191.18		
09/28/2012	GL_JOURNAL	PAY0274827	1129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00		1,191.18		
11/01/2012	GL_JOURNAL	PAY0276820	1150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00		1,191.18		
11/30/2012	GL_JOURNAL	PAY0278771	1153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00		1,191.18		
01/03/2013	GL_JOURNAL	PAY0280314	1129	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll					0.00		0.00		1,191.18		
01/29/2013	GL_JOURNAL	PAY0281977	1141	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll					0.00		0.00		1,191.18		
01/29/2013	GL_JOURNAL	0000282116	1374	PYE	01/31/2013/GL Encumbrance Process/107632 ;Salary f					0.00		0.00	5,955.88	0.00		
Number of Transactions 9										Totals	752.86	15,047.00	0.00	5,955.88	8,338.26	
Number of Transactions 9										Account	Totals 1000s	752.86	15,047.00	0.00	5,955.88	8,338.26
	<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>							
	0004	70910	00	3101	1000	4760	01000	0000	2013							
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	84		07/01/2012/Load Board-approved 2013 Original Budge					1,241.39		0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4898	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00		0.00		98.27		
08/29/2012	GL_JOURNAL	PAY0273117	4602	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00		0.00		98.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 02/24/2013
Run Time 20:00:33

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>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
09/28/2012	GL_JOURNAL	PAY0274827	6752	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	98.27
11/01/2012	GL_JOURNAL	PAY0276820	7383	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	98.27
11/30/2012	GL_JOURNAL	PAY0278771	7475	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	98.27
01/03/2013	GL_JOURNAL	PAY0280314	7593	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	98.27
01/29/2013	GL_JOURNAL	PAY0281977	7054	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	98.27
01/29/2013	GL_JOURNAL	0000282116	7019	PYE	01/31/2013/GL	Encumbrance Process/107632	;STRS for	0.00	0.00	491.36	0.00

Number of Transactions	Totals					62.14	1,241.39	0.00	491.36	687.89	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	85		07/01/2012/Load Board-approved	2013 Original Budge		218.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8630	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	17.27
08/29/2012	GL_JOURNAL	PAY0273117	8456	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	17.27
09/28/2012	GL_JOURNAL	PAY0274827	11667	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	17.28
11/01/2012	GL_JOURNAL	PAY0276820	12485	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	17.29
11/30/2012	GL_JOURNAL	PAY0278771	12660	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	17.28
01/03/2013	GL_JOURNAL	PAY0280314	12964	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	17.28
01/29/2013	GL_JOURNAL	PAY0281977	12224	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	17.28
01/29/2013	GL_JOURNAL	0000282116	11415	PYE	01/31/2013/GL	Encumbrance Process/107632	;FMED for	0.00	0.00	86.36	0.00

Number of Transactions	Totals					10.87	218.18	0.00	86.36	120.95	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	77		07/01/2012/Load Board-approved	2013 Original Budge		27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16798	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	17799	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	18063	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.57
01/03/2013	GL_JOURNAL	PAY0280314	18579	PAYROLL	12/31/2012/12-12-28AL	Payroll/12-12-28AL	Payroll	0.00	0.00	0.00	2.57
01/29/2013	GL_JOURNAL	PAY0281977	17561	PAYROLL	01/31/2013/13-01-31AL	Payroll/13-01-31AL	Payroll	0.00	0.00	0.00	2.57
01/29/2013	GL_JOURNAL	0000282116	15855	PYE	01/31/2013/GL	Encumbrance Process/107632	;VISION f	0.00	0.00	12.90	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. 196
Run Date 02/24/2013
Run Time 20:00:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	70910	00	3421	1000 4760 01000 0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert										

Number of Transactions 7 Totals 1.25 27.00 0.00 12.90 12.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	70910	00	3441	1000	4760	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	78	07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	21745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	PAY0278771	22066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	21.51
01/03/2013	GL_JOURNAL	PAY0280314	22736	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00	0.00	0.00	21.51
01/29/2013	GL_JOURNAL	PAY0281977	21777	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00	0.00	0.00	21.51
01/29/2013	GL_JOURNAL	0000282116	19990	PYE	01/31/2013/GL Encumbrance Process/107632 ;DENTAL f				0.00	0.00	94.30	0.00

Number of Transactions 7 Totals -6.05 195.80 0.00 94.30 107.55

<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>
0004	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	74	07/01/2012/Load Board-approved 2013 Original Budge				2,431.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	205.63
11/01/2012	GL_JOURNAL	PAY0276820	25684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	205.63
11/30/2012	GL_JOURNAL	PAY0278771	26061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	205.63
01/03/2013	GL_JOURNAL	PAY0280314	26888	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll				0.00	0.00	0.00	205.63
01/29/2013	GL_JOURNAL	PAY0281977	25989	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll				0.00	0.00	0.00	305.38
01/29/2013	GL_JOURNAL	0000282116	24106	PYE	01/31/2013/GL Encumbrance Process/107632 ;MEDICA f				0.00	0.00	1,225.80	0.00

Number of Transactions 7 Totals 77.70 2,431.40 0.00 1,225.80 1,127.90

<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>
0004	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	75	07/01/2012/Load Board-approved 2013 Original Budge				242.26	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12510	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	13.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 197
Run Date 02/24/2013
Run Time 20:00:33

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>			
0004	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	25	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.18	
08/07/2012	GL_JOURNAL	0000271834	25	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-19.18	
08/08/2012	GL_JOURNAL	PUE0271936	25	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.18	
08/08/2012	GL_JOURNAL	PUE0271937	22	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.10	
08/29/2012	GL_JOURNAL	PAY0273117	12303	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	13.10	
09/10/2012	GL_JOURNAL	PUE0273713	29	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	19.18	
09/10/2012	GL_JOURNAL	PUE0273714	28	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-13.10	
09/28/2012	GL_JOURNAL	PAY0274827	28732	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.10	
10/08/2012	GL_JOURNAL	PUE0275351	47	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	19.18	
10/08/2012	GL_JOURNAL	PUE0275352	42	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.10	
11/01/2012	GL_JOURNAL	PAY0276820	29607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.10	
11/07/2012	GL_JOURNAL	PUE0277188	43	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.10	
11/07/2012	GL_JOURNAL	PUE0277189	54	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.10	
11/30/2012	GL_JOURNAL	PAY0278771	30032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.10	
12/10/2012	GL_JOURNAL	PUE0279349	52	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.10	
12/10/2012	GL_JOURNAL	PUE0279352	41	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.10	
01/03/2013	GL_JOURNAL	PAY0280314	31016	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	13.10	
01/14/2013	GL_JOURNAL	PUE0280914	37	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00	0.00	0.00	-13.10	
01/14/2013	GL_JOURNAL	PUE0280913	43	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00	0.00	0.00	13.10	
01/29/2013	GL_JOURNAL	PAY0281977	30169	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	13.10	
01/29/2013	GL_JOURNAL	000282116	28262	PYE	01/31/2013/GL Encumbrance Process/107632 ;UNEMP fo		0.00	0.00	65.51	0.00	
02/07/2013	GL_JOURNAL	PUE0282889	40	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00	0.00	0.00	-13.10	
02/07/2013	GL_JOURNAL	PUE0282891	48	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00	0.00	0.00	13.10	
Number of Transactions 25						Totals	66.81	242.26	0.00	65.51	109.94

<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>				
0004	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	77						391.23	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	25	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	30.97	
08/07/2012	GL_JOURNAL	0000271845	25	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-30.97	
08/08/2012	GL_JOURNAL	PWC0271940	25	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	30.97	
09/10/2012	GL_JOURNAL	PWC0273715	29	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	30.97	
10/08/2012	GL_JOURNAL	PWC0275353	47	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	30.97	
11/07/2012	GL_JOURNAL	PWC0277190	54	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	30.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
 Run Date 02/24/2013
 Run Time 20:00:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
12/10/2012	GL_JOURNAL	PWC0279354	52	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	30.97	
01/14/2013	GL_JOURNAL	PWC0280915	43	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00	0.00	0.00	30.97	
01/29/2013	GL_JOURNAL	0000282116	32761	PYE	01/31/2013/GL Encumbrance Process/107632 ;WKRCMP f		0.00	0.00	154.85	0.00	
02/07/2013	GL_JOURNAL	PWC0282894	48	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	30.97	
Number of Transactions 11						Totals	19.59	391.23	0.00	154.85	216.79
	<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>		
	0004	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	79		07/01/2012/Load Board-approved 2013 Original Budge		147.61	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	18	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	11.69	
09/10/2012	GL_JOURNAL	PRM0273711	21	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	11.69	
10/08/2012	GL_JOURNAL	PRM0275350	24	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	11.69	
11/07/2012	GL_JOURNAL	PRM0277187	27	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.69	
12/10/2012	GL_JOURNAL	PRM0279390	26	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	11.69	
01/14/2013	GL_JOURNAL	PRM0280912	27	No Jrnl Ref	12/31/2012/Retiree Medical Adjustment for December		0.00	0.00	0.00	11.69	
01/29/2013	GL_JOURNAL	0000282116	37260	PYE	01/31/2013/GL Encumbrance Process/107632 ;RM01 for		0.00	0.00	58.43	0.00	
02/07/2013	GL_JOURNAL	PRM0282888	28	No Jrnl Ref	01/31/2013/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.69	
Number of Transactions 9						Totals	7.35	147.61	0.00	58.43	81.83
	<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>		
	0004	70910	00	3985	1000	4760	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	80		07/01/2012/Load Board-approved 2013 Original Budge		23.93	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.86	
11/01/2012	GL_JOURNAL	PAY0276820	35044	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.86	
11/30/2012	GL_JOURNAL	PAY0278771	35564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.86	
01/03/2013	GL_JOURNAL	PAY0280314	36781	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	1.86	
01/29/2013	GL_JOURNAL	PAY0281977	35640	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	1.86	
01/29/2013	GL_JOURNAL	0000282116	43746	PYE	01/31/2013/GL Encumbrance Process/107632 ;LIFE for		0.00	0.00	9.47	0.00	
Number of Transactions 7						Totals	5.16	23.93	0.00	9.47	9.30

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. 199
Run Date 02/24/2013
Run Time 20:00:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 91						Account	Totals 3000s	244.82	4,918.80	0.00	2,198.98	2,475.00
<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>				
0004	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	21		07/01/2012/Load Preliminary budget (25% of SBB budge		20.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	21		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-20.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	33		07/01/2012/Load Board-approved 2013 Original Budge		80.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	80.00	80.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	80.00	80.00	0.00	0.00	0.00
Number of Transactions 103						Resource	Totals 70910	1,077.68	20,045.80	0.00	8,154.86	10,813.26
<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>				
0004	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	154		09/11/2012/Transfer appropriations within EIA. Mo		71.00	0.00	0.00	0.00		
11/28/2012	GL_BD_JRNL	0000278721	3		11/28/2012/\$0/		0.00	0.00	0.00	0.00		
11/28/2012	GL_BD_JRNL	0000278722	3		11/28/2012/Transfer appropriations per SPSA plan/		-71.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70911	00	5733	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5733 - Interprogram Svcs/Paper												
11/28/2012	GL_BD_JRNL	0000278721	4		11/28/2012/\$0/		0.00	0.00	0.00	0.00		
11/28/2012	GL_BD_JRNL	0000278722	4		11/28/2012/Transfer appropriations per SPSA plan/		71.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	71.00	71.00	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. 200
Run Date 02/24/2013
Run Time 20:00:33

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2		Account	Totals	5000s		71.00	71.00	0.00	0.00	0.00	
Number of Transactions 5		Resource	Totals	70911		71.00	71.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	72400	00	2262	3600	5001	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly		
07/31/2012	GL_BD_JRNL	0000271187	25	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3739	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	55.69	
08/06/2012	GL_JOURNAL	PAY0271624	584	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	334.15	
08/29/2012	GL_JOURNAL	PAY0273117	3411	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	668.30	
09/10/2012	GL_JOURNAL	PAY0273622	688	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	55.69	
Number of Transactions 5		Totals				-1,113.83	0.00	0.00	0.00	1,113.83	
Number of Transactions 5		Account	Totals	2000s		-1,113.83	0.00	0.00	0.00	1,113.83	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	72400	00	3302	3600	5001	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified		
07/31/2012	GL_BD_JRNL	0000271187	26	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10805	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.26	
08/06/2012	GL_JOURNAL	PAY0271624	1630	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	25.56	
08/29/2012	GL_JOURNAL	PAY0273117	10475	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	51.13	
09/10/2012	GL_JOURNAL	PAY0273622	2151	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	4.26	
Number of Transactions 5		Totals				-85.21	0.00	0.00	0.00	85.21	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	72400	00	3502	3600	5001	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd		
07/31/2012	GL_BD_JRNL	0000271187	27	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14785	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.61	
08/06/2012	GL_JOURNAL	PAY0271624	2365	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	3.68	
08/07/2012	GL_JOURNAL	PUE0271752	2965	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	72400	00	3502	3600	5001	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd										
08/07/2012	GL_JOURNAL	PUE0271752	2966	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	5.38
08/07/2012	GL_JOURNAL	0000271834	2965	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-0.90
08/07/2012	GL_JOURNAL	0000271834	2966	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-5.38
08/08/2012	GL_JOURNAL	PUE0271936	2989	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.90
08/08/2012	GL_JOURNAL	PUE0271936	2990	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	5.38
08/08/2012	GL_JOURNAL	PUE0271937	2594	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-3.68
08/08/2012	GL_JOURNAL	PUE0271937	2595	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-0.61
08/29/2012	GL_JOURNAL	PAY0273117	14429	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	7.35
09/10/2012	GL_JOURNAL	PAY0273622	3113	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.61
09/10/2012	GL_JOURNAL	PUE0273713	2762	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.90
09/10/2012	GL_JOURNAL	PUE0273713	2763	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	10.76
09/10/2012	GL_JOURNAL	PUE0273714	2562	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-7.35
09/10/2012	GL_JOURNAL	PUE0273714	2563	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-0.61
Number of Transactions 17						Totals	-17.94	0.00	0.00	17.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	72400	00	3602	3600	5001	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	10						0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2965	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	1.45
08/07/2012	GL_JOURNAL	PWC0271757	2966	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	8.69
08/07/2012	GL_JOURNAL	0000271845	2965	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1.45
08/07/2012	GL_JOURNAL	0000271845	2966	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-8.69
08/08/2012	GL_JOURNAL	PWC0271940	2989	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1.45
08/08/2012	GL_JOURNAL	PWC0271940	2990	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	8.69
09/10/2012	GL_JOURNAL	PWC0273715	2762	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1.45
09/10/2012	GL_JOURNAL	PWC0273715	2763	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	17.38
Number of Transactions 9						Totals	-28.97	0.00	0.00	28.97

Number of Transactions 31						Account	Totals 3000s	-132.12	0.00	0.00	132.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	72400	00	3602	3600	5001	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified										

Number of Transactions 36		Resource		Totals 72400		-1,245.95	0.00	0.00	0.00	1,245.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	90101	00	4301	2420	0000	01000	1100	2013		
DeptID 0004 - Alcott Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	570	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	570	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>		
0004	90101	00	4310	2420	0000	01000	1100	2013		
DeptID 0004 - Alcott Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	571	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	61	07/01/2012/FY1213 primi budgets for Microsoft reim			5,065.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	571	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	61	07/01/2012/FY1213 primi budgets for Microsoft reim			-5,065.00	0.00	0.00	0.00

Number of Transactions 4				Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 6		Account		Totals 4000s		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	90101	00	5841	2420	0000	01000	1100	2013		
DeptID 0004 - Alcott Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	572	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	572	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00

Number of Transactions 2				Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account						Totals 5000s				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0004 - Alcott Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	573		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	573		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account						Totals 6000s				
Number of Transactions 10						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>		
0004	90651	00	1157	1000	7110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
01/17/2013	GL_BD_JRNL	0000281241	2		01/17/2013/Transfer of appropriations for ASES Res		8,437.00	0.00	0.00	0.00
Number of Transactions 1						8,437.00	8,437.00	0.00	0.00	0.00
Account						Totals 90101				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	2		10/02/2012/Transfer of appropriations for Resource		8,437.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	149		11/01/2012/Transfer of appropriations for ASES(Pri		-8,437.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1678	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	206.94
12/07/2012	GL_JOURNAL	PAY0279165	13	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	169.45
01/03/2013	GL_JOURNAL	PAY0280314	1658	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	313.92
01/29/2013	GL_JOURNAL	PAY0281977	1665	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	236.68
02/07/2013	GL_JOURNAL	PAY0282801	41	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00	0.00	0.00	788.52
Number of Transactions 7						-1,715.51	0.00	0.00	0.00	1,715.51
Account						Totals				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 1000s	6,721.49	8,437.00	0.00	0.00	1,715.51
<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>				
0004	90651	00	3101	1000	7110	01000	0163	2013				
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	13	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.07		
12/07/2012	GL_JOURNAL	PAY0279165	2092	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	13.98		
01/03/2013	GL_JOURNAL	PAY0280314	7396	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	25.90		
01/29/2013	GL_JOURNAL	PAY0281977	7057	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	19.52		
02/07/2013	GL_JOURNAL	PAY0282801	2686	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00	0.00	0.00	65.05		
Number of Transactions 6						Totals	-141.52	0.00	0.00	0.00	141.52	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	90651	00	3301	1000	7110	01000	0163	2013				
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	14	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.40		
12/07/2012	GL_JOURNAL	PAY0279165	3373	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.12		
01/03/2013	GL_JOURNAL	PAY0280314	12967	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	4.55		
01/29/2013	GL_JOURNAL	PAY0281977	12227	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00	0.00	0.00	3.45		
02/07/2013	GL_JOURNAL	PAY0282801	4362	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00	0.00	0.00	11.43		
Number of Transactions 6						Totals	-33.95	0.00	0.00	0.00	33.95	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	90651	00	3501	1000	7110	01000	0163	2013				
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	15	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30035	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.28		
12/07/2012	GL_JOURNAL	PAY0279165	5298	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.87		
12/10/2012	GL_JOURNAL	PUE0279349	53	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.86		
12/10/2012	GL_JOURNAL	PUE0279349	54	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.28		
12/10/2012	GL_JOURNAL	PUE0279352	42	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.28		
12/10/2012	GL_JOURNAL	PUE0279352	43	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.87		
01/03/2013	GL_JOURNAL	PAY0280314	31019	PAYROLL	12/31/2012/12-12-28AL Payroll/12-12-28AL Payroll		0.00	0.00	0.00	3.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 02/24/2013
Run Time 20:00:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	90651	00	3501	1000	7110	01000	0163	2013					
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif													
01/14/2013	GL_JOURNAL	PUE0280914	38	No Jrnl Ref	12/31/2012/Unemployment Reversal for December 2012		0.00		0.00	-3.45			
01/14/2013	GL_JOURNAL	PUE0280913	44	No Jrnl Ref	12/31/2012/Unemployment Adjustment for December 20		0.00		0.00	3.45			
01/29/2013	GL_JOURNAL	PAY0281977	30172	PAYROLL	01/31/2013/13-01-31AL Payroll/13-01-31AL Payroll		0.00		0.00	2.61			
02/07/2013	GL_JOURNAL	PAY0282801	6797	PAYROLL	01/31/2013/13-02-08SP Payroll/13-02-08SP Payroll		0.00		0.00	8.67			
02/07/2013	GL_JOURNAL	PUE0282889	41	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00	-8.67			
02/07/2013	GL_JOURNAL	PUE0282889	42	No Jrnl Ref	01/31/2013/Unemployment Reversal for January 2013.		0.00		0.00	-2.61			
02/07/2013	GL_JOURNAL	PUE0282891	49	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	2.60			
02/07/2013	GL_JOURNAL	PUE0282891	50	No Jrnl Ref	01/31/2013/Unemployment Adjustment for January 201		0.00		0.00	8.67			
Number of Transactions 16							Totals	-18.86	0.00	0.00	0.00	18.86	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	90651	00	3601	1000	7110	01000	0163	2013					
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	2		11/30/2012/Open \$0/		0.00		0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	53	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4.41			
12/10/2012	GL_JOURNAL	PWC0279354	54	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.38			
01/14/2013	GL_JOURNAL	PWC0280915	44	No Jrnl Ref	12/31/2012/Workers' Comp Adjustment for December 2		0.00		0.00	8.16			
02/07/2013	GL_JOURNAL	PWC0282894	49	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	6.15			
02/07/2013	GL_JOURNAL	PWC0282894	50	No Jrnl Ref	01/31/2013/Workers' Comp Adjustment for January 20		0.00		0.00	20.50			
Number of Transactions 6							Totals	-44.60	0.00	0.00	0.00	44.60	
Number of Transactions 34							Account	Totals 3000s	-238.93	0.00	0.00	0.00	238.93
<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>					
0004	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2421		07/01/2012/Load Preliminary budget (25% of SBB budge		32,227.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2421		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-32,227.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	34		07/01/2012/Load Board-approved 2013 Original Budge		128,906.00		0.00	0.00			
07/19/2012	PO_POENC	0000159584	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	5,643.03			
07/19/2012	PO_POENC	0000159584	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	5,643.03			
07/19/2012	PO_POENC	0000159584	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	-5,643.03			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 02/24/2013
Run Time 20:00:33

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>				
0004	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
07/27/2012	REQ_PREENC	0000204185	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	128,906.25	0.00	0.00		
08/02/2012	GL_JOURNAL	ACR0271377	3	SAY06-12-0	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00	0.00	-5,643.03		
08/02/2012	AP_VOUCHER	00626308	1	P0000159584	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	5,643.03		
08/02/2012	AP_VOUCHER	00626308	1	P0000159584	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-5,643.03	0.00		
09/21/2012	PO_POENC	0000190767	1	R0000204185	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	128,906.25	0.00		
09/21/2012	PO_POENC	0000190767	1	R0000204185	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-128,906.25	0.00	0.00		
09/26/2012	AP_VOUCHER	00635732	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	2,487.09		
09/26/2012	AP_VOUCHER	00635732	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-2,487.09	0.00		
10/02/2012	GL_BD_JRNL	0000275020	107		10/02/2012/Transfer of appropriations for Resource		-8,437.00	0.00	0.00	0.00		
10/10/2012	AP_VOUCHER	00638452	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	4,205.08		
10/10/2012	AP_VOUCHER	00638452	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-4,205.08	0.00		
10/31/2012	GL_BD_JRNL	0000276751	23		10/31/2012/Transfer of appropriations for ASES(Pri		1.00	0.00	0.00	0.00		
11/08/2012	AP_VOUCHER	00644295	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	9,567.26		
11/08/2012	AP_VOUCHER	00644295	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-9,567.26	0.00		
12/12/2012	AP_VOUCHER	00649982	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-13,184.40	0.00		
12/12/2012	AP_VOUCHER	00649982	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	13,184.40		
12/21/2012	AP_VOUCHER	00652028	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-10,611.18	0.00		
12/21/2012	AP_VOUCHER	00652028	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	10,611.18		
02/11/2013	AP_VOUCHER	00659343	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	10,446.28		
02/11/2013	AP_VOUCHER	00659343	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-10,446.28	0.00		
Number of Transactions 26						Totals	-8,436.25	120,470.00	0.00	78,404.96	50,501.29	
Number of Transactions 26						Account	Totals 5000s	-8,436.25	120,470.00	0.00	78,404.96	50,501.29
Number of Transactions 68						Resource	Totals 90651	-1,953.69	128,907.00	0.00	78,404.96	52,455.73
<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>				
0004	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	36		11/01/2012/Transfer of appropriations for ASES(Pri		8,437.00	0.00	0.00	0.00		
01/17/2013	GL_BD_JRNL	0000281241	115		01/17/2013/Transfer of appropriations for ASES Res		-8,437.00	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. 207
 Run Date 02/24/2013
 Run Time 20:02:19

Budget										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>		
0004	90655	00	1157	1000	7110	01000	0163	2013		
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 90655	0.00	0.00	0.00	0.00
Number of Transactions 4,970						DeptID Totals 0004	-122,082.42	3,613,194.19	65.59	1,699,589.68
Number of Transactions 4,970						Report Totals	-122,082.42	3,613,194.19	65.59	1,699,589.68

End of Report