

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 = '0159' and Bud Per = '2012' and Acctg Per BETWEEN 1 and 12

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00000	00	1192	1000	1110	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/08/2011	GL_BD_JRNL	ORG0245146	509		07/01/2011/Accept budget and spend appropriations				3,750.00		0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	2067	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00		0.00	0.00	191.07		
10/06/2011	GL_JOURNAL	PAY0251470	1079	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll				0.00		0.00	0.00	403.92		
11/07/2011	GL_JOURNAL	PAY0253540	1177	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00		0.00	0.00	538.56		
03/29/2012	GL_JOURNAL	PAY0262217	2894	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00		0.00	0.00	462.83		
04/05/2012	GL_JOURNAL	PAY0262646	1163	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll				0.00		0.00	0.00	168.30		
Number of Transactions 6									Totals	1,985.32	3,750.00	0.00	0.00	1,764.68	
Number of Transactions 6									Account	Totals 1000s	1,985.32	3,750.00	0.00	0.00	1,764.68
<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>							
0159	00000	00	2451	2700	0000	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
07/22/2011	GL_BD_JRNL	0000246399	3		07/22/2011/Transfer appropriations for 0159 Jones				1,300.00		0.00	0.00	0.00		
09/06/2011	GL_JOURNAL	PAY0249694	597	PAYROLL	08/31/2011/11-09-09SP Payroll/11-09-09SP Payroll				0.00		0.00	0.00	71.19		
10/04/2011	GL_JOURNAL	PAY0251287	6475	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00		0.00	0.00	351.46		
10/06/2011	GL_JOURNAL	PAY0251470	2126	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll				0.00		0.00	0.00	27.78		
11/29/2011	GL_JOURNAL	PAY0255202	7350	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00		0.00	0.00	238.57		
12/06/2011	GL_JOURNAL	PAY0255733	1576	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00		0.00	0.00	133.51		
01/03/2012	GL_JOURNAL	PAY0256666	7245	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00		0.00	0.00	26.59		
02/07/2012	GL_JOURNAL	PAY0259087	2223	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00		0.00	0.00	53.17		
03/07/2012	GL_JOURNAL	PAY0261008	2090	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00		0.00	0.00	17.72		
03/29/2012	GL_JOURNAL	PAY0262217	7316	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00		0.00	0.00	17.72		
04/05/2012	GL_JOURNAL	PAY0262646	2303	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll				0.00		0.00	0.00	17.72		
Number of Transactions 11									Totals	344.57	1,300.00	0.00	0.00	955.43	
<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>							
0159	00000	00	2456	2700	0000	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly															
07/08/2011	GL_BD_JRNL	ORG0245146	510		07/01/2011/Accept budget and spend appropriations				1,500.00		0.00	0.00	0.00		
07/22/2011	GL_BD_JRNL	0000246399	1		07/22/2011/Transfer appropriations for 0159 Jones				-1,500.00		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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	00	2456	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly											
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>			
0159	00000	00	2951	8300	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/08/2011	GL_BD_JRNL	ORG0245146	511	07/01/2011/Accept budget and spend appropriations			9,000.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	5406	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	427.12	
10/04/2011	GL_JOURNAL	PAY0251287	6816	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	236.04	
10/06/2011	GL_JOURNAL	PAY0251470	2497	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00	0.00	0.00	292.24	
11/01/2011	GL_JOURNAL	PAY0252918	7532	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	297.86	
11/07/2011	GL_JOURNAL	PAY0253540	2791	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	317.53	
11/29/2011	GL_JOURNAL	PAY0255202	7770	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	314.72	
12/06/2011	GL_JOURNAL	PAY0255733	1874	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	0.00	151.74	
01/03/2012	GL_JOURNAL	PAY0256666	7669	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	331.58	
02/07/2012	GL_JOURNAL	PAY0259087	2597	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00	0.00	0.00	331.58	
02/28/2012	GL_JOURNAL	PAY0260482	7807	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	328.77	
03/07/2012	GL_JOURNAL	PAY0261008	2444	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	224.80	
Number of Transactions 12						Totals	5,746.02	9,000.00	0.00	3,253.98	
<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>			
0159	00000	00	2955	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly											
07/22/2011	GL_BD_JRNL	0000246399	2	07/22/2011/Transfer appropriations for 0159 Jones			200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 26						Account	Totals 2000s	6,290.59	10,500.00	0.00	4,209.41
<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>			
0159	00000	00	3101	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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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>					
0159	00000	00	3101	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/08/2011	GL_BD_JRNL	ORG0245292	3211						309.00	0.00			
08/01/2011	GL_JOURNAL	PAY0247071	6165	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00			
10/06/2011	GL_JOURNAL	PAY0251470	2890	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll		0.00	0.00			
11/07/2011	GL_JOURNAL	PAY0253540	3223	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	8812	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00			
04/05/2012	GL_JOURNAL	PAY0262646	3093	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll		0.00	0.00			

Number of Transactions 6						Totals			170.34	309.00	0.00	0.00	138.66

<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>					
0159	00000	00	3202	2700	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/08/2011	GL_BD_JRNL	ORG0245292	3212						161.00	0.00			
09/06/2011	GL_JOURNAL	PAY0249694	1064	PAYROLL	08/31/2011/11-09-09SP	Payroll/11-09-09SP	Payroll		0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	10514	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00			
11/29/2011	GL_JOURNAL	PAY0255202	11827	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00			
12/06/2011	GL_JOURNAL	PAY0255733	2818	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll		0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	11708	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00			
02/07/2012	GL_JOURNAL	PAY0259087	3948	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll		0.00	0.00			
03/07/2012	GL_JOURNAL	PAY0261008	3744	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll		0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	11797	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00			
04/05/2012	GL_JOURNAL	PAY0262646	4070	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll		0.00	0.00			

Number of Transactions 10						Totals			59.67	161.00	0.00	0.00	101.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00000	00	3202	8300	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/08/2011	GL_BD_JRNL	ORG0245292	3213						964.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	8263	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	10517	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00
10/06/2011	GL_JOURNAL	PAY0251470	3778	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll		0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	11481	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00
11/07/2011	GL_JOURNAL	PAY0253540	4215	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	11830	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00000	00	3202	8300	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
12/06/2011	GL_JOURNAL	PAY0255733	2819	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	0.00	14.73		
01/03/2012	GL_JOURNAL	PAY0256666	11711	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	28.85		
02/07/2012	GL_JOURNAL	PAY0259087	3950	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	0.00	28.55		
02/28/2012	GL_JOURNAL	PAY0260482	11863	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	28.55		
03/07/2012	GL_JOURNAL	PAY0261008	3746	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00	0.00	20.26		
Number of Transactions 12								Totals	668.43	964.00	0.00	0.00	295.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00000	00	3301	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/08/2011	GL_BD_JRNL	ORG0245292	3214										
							07/01/2011/Accept budget and spend appropriations	54.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	10108	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	2.77		
10/06/2011	GL_JOURNAL	PAY0251470	4562	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	0.00	5.85		
11/07/2011	GL_JOURNAL	PAY0253540	5007	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	0.00	7.80		
03/29/2012	GL_JOURNAL	PAY0262217	14338	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	6.71		
04/05/2012	GL_JOURNAL	PAY0262646	4844	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll	0.00	0.00	0.00	7.66		
Number of Transactions 6								Totals	23.21	54.00	0.00	0.00	30.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00000	00	3302	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/08/2011	GL_BD_JRNL	ORG0245292	3215								
							07/01/2011/Accept budget and spend appropriations	115.00	0.00	0.00	0.00
09/06/2011	GL_JOURNAL	PAY0249694	1640	PAYROLL	08/31/2011/11-09-09SP	Payroll/11-09-09SP	Payroll	0.00	0.00	0.00	5.43
10/04/2011	GL_JOURNAL	PAY0251287	15619	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	26.89
10/06/2011	GL_JOURNAL	PAY0251470	5744	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	0.00	2.12
11/29/2011	GL_JOURNAL	PAY0255202	17296	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	18.25
12/06/2011	GL_JOURNAL	PAY0255733	4256	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	0.00	10.20
01/03/2012	GL_JOURNAL	PAY0256666	17165	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	2.04
02/07/2012	GL_JOURNAL	PAY0259087	5973	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	0.00	4.06
03/07/2012	GL_JOURNAL	PAY0261008	5609	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00	0.00	1.36
03/29/2012	GL_JOURNAL	PAY0262217	17288	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	1.36
04/05/2012	GL_JOURNAL	PAY0262646	6140	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll	0.00	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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	00	3302	2700	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 11									Totals	41.93	115.00	0.00	0.00	73.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	00	3302	8300	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/08/2011	GL_BD_JRNL	ORG0245292	3216						689.00	0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	12163	PAYROLL	07/31/2011/11-07-29AL				0.00	0.00	0.00	0.00	32.67	
10/04/2011	GL_JOURNAL	PAY0251287	15623	PAYROLL	09/30/2011/11-09-30AL				0.00	0.00	0.00	0.00	18.06	
10/06/2011	GL_JOURNAL	PAY0251470	5747	PAYROLL	09/30/2011/11-10-07SP				0.00	0.00	0.00	0.00	22.36	
11/01/2011	GL_JOURNAL	PAY0252918	16829	PAYROLL	10/31/2011/11-10-31AL				0.00	0.00	0.00	0.00	22.78	
11/07/2011	GL_JOURNAL	PAY0253540	6343	PAYROLL	10/31/2011/11-11-10SP				0.00	0.00	0.00	0.00	24.29	
11/29/2011	GL_JOURNAL	PAY0255202	17300	PAYROLL	11/30/2011/11-11-30AL				0.00	0.00	0.00	0.00	24.08	
12/06/2011	GL_JOURNAL	PAY0255733	4258	PAYROLL	11/30/2011/11-12-09SP				0.00	0.00	0.00	0.00	11.61	
01/03/2012	GL_JOURNAL	PAY0256666	17168	PAYROLL	12/31/2011/11-12-29AL				0.00	0.00	0.00	0.00	25.37	
02/07/2012	GL_JOURNAL	PAY0259087	5975	PAYROLL	01/31/2012/12-02-10SP				0.00	0.00	0.00	0.00	25.37	
02/28/2012	GL_JOURNAL	PAY0260482	17326	PAYROLL	02/29/2012/12-02-29AL				0.00	0.00	0.00	0.00	25.15	
03/07/2012	GL_JOURNAL	PAY0261008	5611	PAYROLL	02/29/2012/12-03-09SP				0.00	0.00	0.00	0.00	17.20	
Number of Transactions 12									Totals	440.06	689.00	0.00	0.00	248.94
<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>						
0159	00000	00	3501	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/08/2011	GL_BD_JRNL	ORG0245292	3217						60.00	0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	14305	PAYROLL	07/31/2011/11-07-29AL				0.00	0.00	0.00	0.00	3.08	
08/08/2011	GL_JOURNAL	PUE0247891	771	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00	0.00	0.00	0.00	-3.08	
08/08/2011	GL_JOURNAL	PUE0247892	988	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	0.00	3.08	
10/06/2011	GL_JOURNAL	PAY0251470	6917	PAYROLL	09/30/2011/11-10-07SP				0.00	0.00	0.00	0.00	6.50	
10/06/2011	GL_JOURNAL	PUE0251497	1280	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00	0.00	0.00	0.00	-6.50	
10/06/2011	GL_JOURNAL	PUE0251499	1448	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	0.00	6.50	
11/07/2011	GL_JOURNAL	PAY0253540	7593	PAYROLL	10/31/2011/11-11-10SP				0.00	0.00	0.00	0.00	8.68	
11/07/2011	GL_JOURNAL	PUE0253583	1372	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	0.00	-8.68	
11/07/2011	GL_JOURNAL	PUE0253582	1632	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	8.67	
03/29/2012	GL_JOURNAL	PAY0262217	33055	PAYROLL	03/31/2012/12-03-30AL				0.00	0.00	0.00	0.00	7.45	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	00	3501	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
04/05/2012	GL_JOURNAL	PAY0262646	7351	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll			0.00	0.00	0.00	2.72
04/09/2012	GL_JOURNAL	PUE0262694	1373	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M			0.00	0.00	0.00	-7.45
04/09/2012	GL_JOURNAL	PUE0262694	1374	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M			0.00	0.00	0.00	-2.72
04/09/2012	GL_JOURNAL	PUE0262693	1656	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.			0.00	0.00	0.00	2.71
04/09/2012	GL_JOURNAL	PUE0262693	1657	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.			0.00	0.00	0.00	7.45
Number of Transactions 16						Totals		31.59	60.00	0.00	28.41

<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>			
0159	00000	00	3502	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/08/2011	GL_BD_JRNL	ORG0245292	3218	07/01/2011/Accept budget and spend appropriations				24.00	0.00	0.00	0.00
09/06/2011	GL_JOURNAL	PAY0249694	2339	PAYROLL	08/31/2011/11-09-09SP Payroll/11-09-09SP Payroll			0.00	0.00	0.00	1.14
09/07/2011	GL_JOURNAL	PUE0249768	2751	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug			0.00	0.00	0.00	-1.14
09/07/2011	GL_JOURNAL	PUE0249766	2989	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A			0.00	0.00	0.00	1.15
10/04/2011	GL_JOURNAL	PAY0251287	33691	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	5.66
10/06/2011	GL_JOURNAL	PAY0251470	8099	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll			0.00	0.00	0.00	0.45
10/06/2011	GL_JOURNAL	PUE0251497	5232	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00	-5.66
10/06/2011	GL_JOURNAL	PUE0251497	5233	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00	-0.45
10/06/2011	GL_JOURNAL	PUE0251499	6075	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00	0.45
10/06/2011	GL_JOURNAL	PUE0251499	6076	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00	5.66
11/29/2011	GL_JOURNAL	PAY0255202	35904	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	3.84
12/06/2011	GL_JOURNAL	PAY0255733	6075	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00	0.00	0.00	2.16
12/06/2011	GL_JOURNAL	PUE0255763	5140	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-3.84
12/06/2011	GL_JOURNAL	PUE0255763	5141	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-2.16
12/06/2011	GL_JOURNAL	PUE0255764	6381	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.15
12/06/2011	GL_JOURNAL	PUE0255764	6382	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.84
01/03/2012	GL_JOURNAL	PAY0256666	35875	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	0.43
01/11/2012	GL_JOURNAL	PUE0257242	4352	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011			0.00	0.00	0.00	-0.43
01/11/2012	GL_JOURNAL	PUE0257240	5487	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20			0.00	0.00	0.00	0.43
02/07/2012	GL_JOURNAL	PAY0259087	8431	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	0.00	0.85
02/09/2012	GL_JOURNAL	PUE0259259	5320	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.			0.00	0.00	0.00	-0.85
02/09/2012	GL_JOURNAL	PUE0259257	6225	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201			0.00	0.00	0.00	0.86
03/07/2012	GL_JOURNAL	PAY0261008	7920	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	0.28
03/08/2012	GL_JOURNAL	PUE0261110	5541	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012			0.00	0.00	0.00	-0.28
03/08/2012	GL_JOURNAL	PUE0261111	6890	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20			0.00	0.00	0.00	0.29

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 Expens
AP_VOUCHER	Voucher 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00000	00	3502	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
03/29/2012	GL_JOURNAL	PAY0262217	36094	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00
04/05/2012	GL_JOURNAL	PAY0262646	8649	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll		0.00	0.00
04/09/2012	GL_JOURNAL	PUE0262694	5713	No Jrnl Ref	03/31/2012/Unemployment	Reversal for March 2012./M			0.00	0.00
04/09/2012	GL_JOURNAL	PUE0262694	5714	No Jrnl Ref	03/31/2012/Unemployment	Reversal for March 2012./M			0.00	0.00
04/09/2012	GL_JOURNAL	PUE0262693	6982	No Jrnl Ref	03/31/2012/Unemployment	Adjustment for March 2012.			0.00	0.00
04/09/2012	GL_JOURNAL	PUE0262693	6983	No Jrnl Ref	03/31/2012/Unemployment	Adjustment for March 2012.			0.00	0.00
Number of Transactions 31						Totals			8.59	24.00
									0.00	0.00
										15.41
<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>		
0159	00000	00	3502	8300	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/08/2011	GL_BD_JRNL	ORG0245292	3219		07/01/2011/Accept budget and spend appropriations				145.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	16432	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247891	3262	No Jrnl Ref	07/31/2011/Unemployment	Reversal for Jul 2011./Jul			0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247892	4010	No Jrnl Ref	07/31/2011/Unemployment	Adjustment for Jul 2011./J			0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	33695	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00
10/06/2011	GL_JOURNAL	PAY0251470	8102	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll		0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251497	5234	No Jrnl Ref	09/30/2011/Unemployment	Reversal for Sept 2011./Se			0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251497	5235	No Jrnl Ref	09/30/2011/Unemployment	Reversal for Sept 2011./Se			0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251499	6077	No Jrnl Ref	09/30/2011/Unemployment	Adjustment for Sept 2011./			0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251499	6078	No Jrnl Ref	09/30/2011/Unemployment	Adjustment for Sept 2011./			0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	35183	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00
11/07/2011	GL_JOURNAL	PAY0253540	8933	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253583	5636	No Jrnl Ref	10/31/2011/Unemployment	Reversal for October 2011.			0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253583	5637	No Jrnl Ref	10/31/2011/Unemployment	Reversal for October 2011.			0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253582	6872	No Jrnl Ref	10/31/2011/Unemployment	Adjustment for October 201			0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253582	6873	No Jrnl Ref	10/31/2011/Unemployment	Adjustment for October 201			0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	35908	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00
12/06/2011	GL_JOURNAL	PAY0255733	6077	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll		0.00	0.00
12/06/2011	GL_JOURNAL	PUE0255763	5142	No Jrnl Ref	11/30/2011/Unemployment	Reversal for November 2011			0.00	0.00
12/06/2011	GL_JOURNAL	PUE0255763	5143	No Jrnl Ref	11/30/2011/Unemployment	Reversal for November 2011			0.00	0.00
12/06/2011	GL_JOURNAL	PUE0255764	6383	No Jrnl Ref	11/30/2011/Unemployment	Adjustment for November 20			0.00	0.00
12/06/2011	GL_JOURNAL	PUE0255764	6384	No Jrnl Ref	11/30/2011/Unemployment	Adjustment for November 20			0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	35878	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00
01/11/2012	GL_JOURNAL	PUE0257242	4353	No Jrnl Ref	12/31/2011/Unemployment	Reversal for December 2011			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

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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			
0159	00000	00	3502	8300	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
01/11/2012	GL_JOURNAL	PUE0257240	5488	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	5.34	
02/07/2012	GL_JOURNAL	PAY0259087	8433	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00		0.00	5.34	
02/09/2012	GL_JOURNAL	PUE0259259	5321	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00		0.00	-5.34	
02/09/2012	GL_JOURNAL	PUE0259257	6226	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	5.34	
02/28/2012	GL_JOURNAL	PAY0260482	36066	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	5.29	
03/07/2012	GL_JOURNAL	PAY0261008	7922	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00	3.62	
03/08/2012	GL_JOURNAL	PUE0261110	5542	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-5.29	
03/08/2012	GL_JOURNAL	PUE0261110	5543	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-3.62	
03/08/2012	GL_JOURNAL	PUE0261111	6891	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	3.62	
03/08/2012	GL_JOURNAL	PUE0261111	6892	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	5.29	
Number of Transactions 34							Totals	92.60	145.00	0.00	52.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00000	00	3601	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/08/2011	GL_BD_JRNL	ORG0245292	3220		07/01/2011/Accept budget and spend appropriations		88.00		0.00	0.00	
08/08/2011	GL_JOURNAL	PWC0247894	988	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	4.47	
10/06/2011	GL_JOURNAL	PWC0251500	1448	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	9.45	
11/07/2011	GL_JOURNAL	PWC0253581	1632	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	12.60	
04/09/2012	GL_JOURNAL	PWC0262691	1656	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012		0.00		0.00	3.94	
04/09/2012	GL_JOURNAL	PWC0262691	1657	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012		0.00		0.00	10.83	
Number of Transactions 6							Totals	46.71	88.00	0.00	41.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00000	00	3602	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/08/2011	GL_BD_JRNL	ORG0245292	3221		07/01/2011/Accept budget and spend appropriations		35.00		0.00	0.00	
09/07/2011	GL_JOURNAL	PWC0249765	2989	No Jrnl Ref	08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00		0.00	1.67	
10/06/2011	GL_JOURNAL	PWC0251500	6075	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	0.65	
10/06/2011	GL_JOURNAL	PWC0251500	6076	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	8.22	
12/06/2011	GL_JOURNAL	PWC0255766	6381	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	3.12	
12/06/2011	GL_JOURNAL	PWC0255766	6382	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	5.58	
01/11/2012	GL_JOURNAL	PWC0257245	9033	No Jrnl Ref	12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	0.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00000	00	3602	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
02/09/2012	GL_JOURNAL	PWC0259262	6225	No Jrnl Ref	01/31/2012/Workers' Comp Adjustment for January 20			0.00	0.00	0.00			
03/08/2012	GL_JOURNAL	PWC0261083	6890	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2			0.00	0.00	0.41			
04/09/2012	GL_JOURNAL	PWC0262691	6982	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012			0.00	0.00	0.41			
04/09/2012	GL_JOURNAL	PWC0262691	6983	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012			0.00	0.00	0.41			
Number of Transactions 11								Totals	12.67	35.00	0.00	0.00	22.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00000	00	3602	8300	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/08/2011	GL_BD_JRNL	ORG0245292	3222					07/01/2011/Accept budget and spend appropriations	211.00	0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PWC0247894	4010	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./				0.00	0.00	0.00	9.99	
10/06/2011	GL_JOURNAL	PWC0251500	6077	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.				0.00	0.00	0.00	5.52	
10/06/2011	GL_JOURNAL	PWC0251500	6078	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.				0.00	0.00	0.00	6.84	
11/07/2011	GL_JOURNAL	PWC0253581	6872	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	6.97	
11/07/2011	GL_JOURNAL	PWC0253581	6873	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.43	
12/06/2011	GL_JOURNAL	PWC0255766	6383	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2				0.00	0.00	0.00	3.55	
12/06/2011	GL_JOURNAL	PWC0255766	6384	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2				0.00	0.00	0.00	7.36	
01/11/2012	GL_JOURNAL	PWC0257245	9034	No Jrnl Ref	12/31/2011/Workers' Comp Adjustment for December 2				0.00	0.00	0.00	7.76	
02/09/2012	GL_JOURNAL	PWC0259262	6226	No Jrnl Ref	01/31/2012/Workers' Comp Adjustment for January 20				0.00	0.00	0.00	7.76	
03/08/2012	GL_JOURNAL	PWC0261083	6891	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2				0.00	0.00	0.00	5.26	
03/08/2012	GL_JOURNAL	PWC0261083	6892	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2				0.00	0.00	0.00	7.69	
Number of Transactions 12								Totals	134.87	211.00	0.00	0.00	76.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00000	00	3802	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/08/2011	GL_BD_JRNL	ORG0245292	3223					07/01/2011/Accept budget and spend appropriations	29.00	0.00	0.00	0.00
09/07/2011	GL_JOURNAL	PER0249748	80	No Jrnl Ref	08/31/2011/PERS Recap for 11-09-09SP payroll./PERS				0.00	0.00	0.00	0.47
09/07/2011	GL_JOURNAL	PER0249748	83	No Jrnl Ref	08/31/2011/PERS Recap for 11-09-09SP payroll./PERS				0.00	0.00	0.00	0.47
10/05/2011	GL_JOURNAL	PER0251373	3839	No Jrnl Ref	09/30/2011/PERS Recap for 11-09-30AL payroll./PERS				0.00	0.00	0.00	3.23
10/05/2011	GL_JOURNAL	PER0251373	45	No Jrnl Ref	09/30/2011/PERS Recap for 11-09-30AL payroll./PERS				0.00	0.00	0.00	1.40
11/29/2011	GL_JOURNAL	PER0255297	27	No Jrnl Ref	11/30/2011/PERS Recap for 11-11-30AL payroll./PERS				0.00	0.00	0.00	2.68
11/29/2011	GL_JOURNAL	PER0255297	35	No Jrnl Ref	11/30/2011/PERS Recap for 11-11-30AL payroll./PERS				0.00	0.00	0.00	0.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	3802	2700	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
12/07/2011	GL_JOURNAL	PER0255843	56	No Jrnl Ref	11/30/2011/PERS Recap for 11-12-09SP payroll./PERS		0.00		0.00	0.94			
12/07/2011	GL_JOURNAL	PER0255843	58	No Jrnl Ref	11/30/2011/PERS Recap for 11-12-09SP payroll./PERS		0.00		0.00	0.82			
01/03/2012	GL_JOURNAL	PER0256701	49	No Jrnl Ref	12/31/2011/PERS Recap for 11-12-29AL payroll./PERS		0.00		0.00	0.35			
02/08/2012	GL_JOURNAL	PER0259167	5	No Jrnl Ref	01/31/2012/PERS Recap for 12-02-10SP payroll./PERS		0.00		0.00	0.70			
03/08/2012	GL_JOURNAL	PER0261119	51	No Jrnl Ref	02/29/2012/PERS Recap for 12-03-09SP payroll./PERS		0.00		0.00	0.23			
03/29/2012	GL_JOURNAL	PER0262258	9	No Jrnl Ref	03/31/2012/PERS Recap for 12-03-30AL payroll./PERS		0.00		0.00	0.23			
04/06/2012	GL_JOURNAL	PER0262685	2	No Jrnl Ref	03/31/2012/PERS Recap for 12-04-10SP payroll./PERS		0.00		0.00	0.23			
Number of Transactions 14							Totals	16.79	29.00	0.00	0.00	12.21	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	3802	8300	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/08/2011	GL_BD_JRNL	ORG0245292	3224		07/01/2011/Accept budget and spend appropriations		174.00		0.00	0.00			
08/01/2011	GL_JOURNAL	PER0247267	56	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS		0.00		0.00	0.98			
08/01/2011	GL_JOURNAL	PER0247267	65	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS		0.00		0.00	3.15			
08/01/2011	GL_JOURNAL	PER0247267	66	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS		0.00		0.00	0.98			
08/01/2011	GL_JOURNAL	PER0247267	67	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS		0.00		0.00	3.15			
10/05/2011	GL_JOURNAL	PER0251373	1954	No Jrnl Ref	09/30/2011/PERS Recap for 11-09-30AL payroll./PERS		0.00		0.00	2.66			
10/07/2011	GL_JOURNAL	PER0251545	7	No Jrnl Ref	09/30/2011/PERS Recap for 11-10-07SP payroll./PERS		0.00		0.00	3.11			
10/31/2011	GL_JOURNAL	PER0252934	7	No Jrnl Ref	10/31/2011/PERS Recap for 11-10-31AL payroll./PERS		0.00		0.00	3.11			
11/08/2011	GL_JOURNAL	PER0253642	1	No Jrnl Ref	10/31/2011/PERS Recap for 11-11-10SP payroll./PERS		0.00		0.00	3.44			
11/29/2011	GL_JOURNAL	PER0255297	5	No Jrnl Ref	11/30/2011/PERS Recap for 11-11-30AL payroll./PERS		0.00		0.00	3.11			
12/07/2011	GL_JOURNAL	PER0255843	84	No Jrnl Ref	11/30/2011/PERS Recap for 11-12-09SP payroll./PERS		0.00		0.00	1.78			
01/03/2012	GL_JOURNAL	PER0256701	75	No Jrnl Ref	12/31/2011/PERS Recap for 11-12-29AL payroll./PERS		0.00		0.00	3.48			
02/08/2012	GL_JOURNAL	PER0259167	53	No Jrnl Ref	01/31/2012/PERS Recap for 12-02-10SP payroll./PERS		0.00		0.00	3.44			
02/29/2012	GL_JOURNAL	PER0260550	66	No Jrnl Ref	02/29/2012/PERS Recap for 12-02-29AL payroll./PERS		0.00		0.00	3.44			
03/08/2012	GL_JOURNAL	PER0261119	73	No Jrnl Ref	02/29/2012/PERS Recap for 12-03-09SP payroll./PERS		0.00		0.00	2.44			
Number of Transactions 15							Totals	135.73	174.00	0.00	0.00	38.27	
Number of Transactions 196							Account	Totals 3000s	1,883.19	3,058.00	0.00	0.00	1,174.81

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

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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>	
0159	00000	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2011	GL_BD_JRNL	PRE0240258	318		07/01/2011/Load Preliminary 2012 Original budget f		443.00		0.00
07/05/2011	GL_BD_JRNL	PRE0245076	376		07/01/2011/Reverse Preliminary 2012 Budget for acc		-443.00		0.00
07/05/2011	GL_BD_JRNL	ORG0245083	859		07/01/2011/Accept budget and spend appropriations		1,770.00		0.00
07/13/2011	REQ_PREENC	0000173200	1		Office Depot/140930/Office Depot(R) Brand Gel Pad		0.00		24.00
07/13/2011	REQ_PREENC	0000173200	1		Office Depot/140930/Office Depot(R) Brand Gel Pad		0.00		24.00
07/13/2011	REQ_PREENC	0000173200	1		Office Depot/140930/Office Depot(R) Brand Gel Pad		0.00		-24.00
07/13/2011	REQ_PREENC	0000173200	2		Office Depot/140930/Office Depot(R) Brand Gel Pad		0.00		6.84
07/13/2011	REQ_PREENC	0000173200	2		Office Depot/140930/Office Depot(R) Brand Gel Pad		0.00		6.84
07/13/2011	REQ_PREENC	0000173200	2		Office Depot/140930/Office Depot(R) Brand Gel Pad		0.00		-6.84
07/23/2011	PO_POENC	0000160081	1	R0000173200	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00		0.00
07/23/2011	PO_POENC	0000160081	1	R0000173200	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00		0.00
07/23/2011	PO_POENC	0000160081	1	R0000173200	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00		0.00
07/23/2011	PO_POENC	0000160081	1	R0000173200	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00		-24.00
07/23/2011	PO_POENC	0000160081	2	R0000173200	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00		0.00
07/23/2011	PO_POENC	0000160081	2	R0000173200	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00		0.00
07/23/2011	PO_POENC	0000160081	2	R0000173200	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00		0.00
07/23/2011	PO_POENC	0000160081	2	R0000173200	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00		-6.84
07/26/2011	AP_VOUCHER	00556410	1	P0000160081	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00		0.00
07/26/2011	AP_VOUCHER	00556410	1	P0000160081	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00		0.00
07/26/2011	AP_VOUCHER	00556410	2	P0000160081	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00		0.00
07/26/2011	AP_VOUCHER	00556410	2	P0000160081	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00		0.00
08/16/2011	GL_JOURNAL	PCD0248466	50	RITA POWEL	08/16/2011/Pcards: June 16 2011 thru July 15 2011/		0.00		0.00
08/19/2011	REQ_PREENC	0000175309	1		Office Depot/140930/Westcott(R) 2-Sided Metric Rul		0.00		118.00
08/19/2011	REQ_PREENC	0000175309	2		Office Depot/140930/Office Depot(R) Brand Paper Cl		0.00		33.72
08/19/2011	REQ_PREENC	0000175309	3		Office Depot/140930/Office Depot(R) Brand Paper Cl		0.00		68.77
08/19/2011	REQ_PREENC	0000175309	4		Office Depot/140930/Medium Binder Clips 1 1/4 Wide		0.00		16.40
08/19/2011	REQ_PREENC	0000175309	5		Office Depot/140930/Small Binder Clips 3/4 Wide 3/		0.00		16.40
08/19/2011	REQ_PREENC	0000175309	6		Office Depot/140930/Office Depot(R) Brand T-Pins B		0.00		23.70
08/19/2011	REQ_PREENC	0000175309	7		Office Depot/140930/Sharpie(R) Flip Chart(TM) Mark		0.00		215.60
08/19/2011	REQ_PREENC	0000175309	8		Office Depot/140930/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		7.40
08/19/2011	REQ_PREENC	0000175309	9		Office Depot/140930/Sharpie(R) Flip Chart(TM) Mark		0.00		16.68
08/19/2011	REQ_PREENC	0000175309	10		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00		41.96
08/19/2011	REQ_PREENC	0000175309	11		Office Depot/140930/Sharpie(R) Extra-Fine Point Pe		0.00		37.95
08/19/2011	REQ_PREENC	0000175309	12		Office Depot/140930/Sharpie(R) Extra-Fine Point Pe		0.00		37.95
08/19/2011	REQ_PREENC	0000175309	13		Office Depot/140930/Sharpie(R) Extra-Fine Point Pe		0.00		37.95
08/19/2011	REQ_PREENC	0000175309	14		Office Depot/140930/EXPO(R) Dry-Erase Soft-Pile Er		0.00		11.30
08/19/2011	REQ_PREENC	0000175309	15		Office Depot/140930/Office Depot(R) Brand Pink Bev		0.00		36.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 05/15/2012
Run Time 08:58:57

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		
0159	00000	00	4301	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2011	REQ_PREENC	0000175309	16		Office Depot/140930/Office Depot(R) Brand Eraser C		0.00	4.90	0.00	0.00
08/19/2011	REQ_PREENC	0000175309	17		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	29.90	0.00	0.00
08/19/2011	REQ_PREENC	0000175309	18		Office Depot/140930/EXPO(R) Chisel-Tip Dry-Erase M		0.00	26.55	0.00	0.00
08/19/2011	REQ_PREENC	0000175309	19		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	20.79	0.00	0.00
08/19/2011	REQ_PREENC	0000175309	20		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	20.79	0.00	0.00
08/19/2011	REQ_PREENC	0000175309	21		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	20.64	0.00	0.00
08/19/2011	REQ_PREENC	0000175309	22		Office Depot/140930/EXPO(R) Chisel-Tip Dry-Erase M		0.00	33.90	0.00	0.00
08/19/2011	REQ_PREENC	0000175309	23		Office Depot/140930/Elmers(R) School Glue 8 oz		0.00	214.50	0.00	0.00
08/19/2011	REQ_PREENC	0000175309	24		Office Depot/140930/Crayola(R) Color Pencils Set O		0.00	57.50	0.00	0.00
08/19/2011	REQ_PREENC	0000175309	25		Office Depot/140930/Office Depot(R) Brand All-Purp		0.00	78.80	0.00	0.00
08/19/2011	REQ_PREENC	0000175309	26		Office Depot/140930/Heavy-Duty Clipboard 9 x 12 1/		0.00	25.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	13	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	-37.95	0.00	0.00
08/19/2011	PO_POENC	0000161765	14	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	12.18	0.00
08/19/2011	PO_POENC	0000161765	14	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	12.18	0.00
08/19/2011	PO_POENC	0000161765	14	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	-12.18	0.00
08/19/2011	PO_POENC	0000161765	14	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	-11.30	0.00	0.00
08/19/2011	PO_POENC	0000161765	15	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	38.79	0.00
08/19/2011	PO_POENC	0000161765	15	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	38.79	0.00
08/19/2011	PO_POENC	0000161765	15	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	-38.79	0.00
08/19/2011	PO_POENC	0000161765	15	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	-36.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	16	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	5.28	0.00
08/19/2011	PO_POENC	0000161765	16	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	5.28	0.00
08/19/2011	PO_POENC	0000161765	16	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	-5.28	0.00
08/19/2011	PO_POENC	0000161765	16	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	-4.90	0.00	0.00
08/19/2011	PO_POENC	0000161765	17	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	32.22	0.00
08/19/2011	PO_POENC	0000161765	17	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	32.22	0.00
08/19/2011	PO_POENC	0000161765	17	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	-32.22	0.00
08/19/2011	PO_POENC	0000161765	17	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	-29.90	0.00	0.00
08/19/2011	PO_POENC	0000161765	18	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	28.61	0.00
08/19/2011	PO_POENC	0000161765	18	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	28.61	0.00
08/19/2011	PO_POENC	0000161765	18	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	-28.61	0.00
08/19/2011	PO_POENC	0000161765	18	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	-26.55	0.00	0.00
08/19/2011	PO_POENC	0000161765	19	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	22.40	0.00
08/19/2011	PO_POENC	0000161765	19	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	22.40	0.00
08/19/2011	PO_POENC	0000161765	19	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	-22.40	0.00
08/19/2011	PO_POENC	0000161765	19	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	-20.79	0.00	0.00
08/19/2011	PO_POENC	0000161765	23	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	-214.50	0.00	0.00

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

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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						
0159	00000	00	4301	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2011	PO_POENC	0000161765	24	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	61.96	0.00	0.00
08/19/2011	PO_POENC	0000161765	24	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	61.96	0.00	0.00
08/19/2011	PO_POENC	0000161765	24	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	-61.96	0.00	0.00
08/19/2011	PO_POENC	0000161765	24	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	-57.50	0.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	25	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	84.91	0.00	0.00
08/19/2011	PO_POENC	0000161765	25	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	84.91	0.00	0.00
08/19/2011	PO_POENC	0000161765	25	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	-84.91	0.00	0.00
08/19/2011	PO_POENC	0000161765	25	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	-78.80	0.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	26	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	26.94	0.00	0.00
08/19/2011	PO_POENC	0000161765	26	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	26.94	0.00	0.00
08/19/2011	PO_POENC	0000161765	26	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	-26.94	0.00	0.00
08/19/2011	PO_POENC	0000161765	26	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	-25.00	0.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	20	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	22.40	0.00	0.00
08/19/2011	PO_POENC	0000161765	20	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	22.40	0.00	0.00
08/19/2011	PO_POENC	0000161765	20	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	-22.40	0.00	0.00
08/19/2011	PO_POENC	0000161765	20	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	-20.79	0.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	21	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	22.24	0.00	0.00
08/19/2011	PO_POENC	0000161765	21	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	22.24	0.00	0.00
08/19/2011	PO_POENC	0000161765	21	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	-22.24	0.00	0.00
08/19/2011	PO_POENC	0000161765	21	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	-20.64	0.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	22	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	36.53	0.00	0.00
08/19/2011	PO_POENC	0000161765	22	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	36.53	0.00	0.00
08/19/2011	PO_POENC	0000161765	22	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	-36.53	0.00	0.00
08/19/2011	PO_POENC	0000161765	22	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	-33.90	0.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	23	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	231.12	0.00	0.00
08/19/2011	PO_POENC	0000161765	23	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	231.12	0.00	0.00
08/19/2011	PO_POENC	0000161765	23	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	-231.12	0.00	0.00
08/19/2011	PO_POENC	0000161765	1	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	127.15	0.00	0.00
08/19/2011	PO_POENC	0000161765	9	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	17.97	0.00	0.00
08/19/2011	PO_POENC	0000161765	9	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	-17.97	0.00	0.00
08/19/2011	PO_POENC	0000161765	9	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	-16.68	0.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	10	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	45.21	0.00	0.00
08/19/2011	PO_POENC	0000161765	10	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	45.21	0.00	0.00
08/19/2011	PO_POENC	0000161765	10	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	-45.21	0.00	0.00
08/19/2011	PO_POENC	0000161765	10	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	-41.96	0.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	11	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	40.89	0.00	0.00
08/19/2011	PO_POENC	0000161765	11	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2	Brown		0.00	0.00	40.89	0.00	0.00

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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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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			
0159	00000	00	4301	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2011	PO_POENC	0000161765	11	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	-40.89	0.00
08/19/2011	PO_POENC	0000161765	11	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	-37.95	0.00	0.00
08/19/2011	PO_POENC	0000161765	12	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	40.89	0.00
08/19/2011	PO_POENC	0000161765	12	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	-37.95	0.00	0.00
08/19/2011	PO_POENC	0000161765	13	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	40.89	0.00
08/19/2011	PO_POENC	0000161765	13	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	40.89	0.00
08/19/2011	PO_POENC	0000161765	1	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	127.15	0.00
08/19/2011	PO_POENC	0000161765	1	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	-127.15	0.00
08/19/2011	PO_POENC	0000161765	1	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	-118.00	0.00	0.00
08/19/2011	PO_POENC	0000161765	2	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	36.33	0.00
08/19/2011	PO_POENC	0000161765	2	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	36.33	0.00
08/19/2011	PO_POENC	0000161765	2	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	-36.33	0.00
08/19/2011	PO_POENC	0000161765	2	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	-33.72	0.00	0.00
08/19/2011	PO_POENC	0000161765	3	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	74.10	0.00
08/19/2011	PO_POENC	0000161765	3	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	74.10	0.00
08/19/2011	PO_POENC	0000161765	3	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	-74.10	0.00
08/19/2011	PO_POENC	0000161765	3	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	-68.77	0.00	0.00
08/19/2011	PO_POENC	0000161765	4	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	17.67	0.00
08/19/2011	PO_POENC	0000161765	4	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	17.67	0.00
08/19/2011	PO_POENC	0000161765	4	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	-17.67	0.00
08/19/2011	PO_POENC	0000161765	4	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	-16.40	0.00	0.00
08/19/2011	PO_POENC	0000161765	5	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	17.67	0.00
08/19/2011	PO_POENC	0000161765	5	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	17.67	0.00
08/19/2011	PO_POENC	0000161765	5	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	-17.67	0.00
08/19/2011	PO_POENC	0000161765	5	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	-16.40	0.00	0.00
08/19/2011	PO_POENC	0000161765	6	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	25.54	0.00
08/19/2011	PO_POENC	0000161765	6	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	25.54	0.00
08/19/2011	PO_POENC	0000161765	6	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	-25.54	0.00
08/19/2011	PO_POENC	0000161765	6	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	-23.70	0.00	0.00
08/19/2011	PO_POENC	0000161765	7	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	232.31	0.00
08/19/2011	PO_POENC	0000161765	7	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	232.31	0.00
08/19/2011	PO_POENC	0000161765	7	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	-232.31	0.00
08/19/2011	PO_POENC	0000161765	7	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	-215.60	0.00	0.00
08/19/2011	PO_POENC	0000161765	8	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	7.97	0.00
08/19/2011	PO_POENC	0000161765	8	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	7.97	0.00
08/19/2011	PO_POENC	0000161765	8	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	0.00	-7.97	0.00
08/19/2011	PO_POENC	0000161765	8	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard	9	x 12 1/2 Brown	0.00	-7.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0159	00000	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2011	PO_POENC	0000161765	9	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00		0.00
08/19/2011	PO_POENC	0000161765	13	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	-40.89
08/19/2011	PO_POENC	0000161765	12	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	40.89
08/19/2011	PO_POENC	0000161765	12	R0000175309	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1/2 Brown		0.00	0.00	-40.89
08/22/2011	AP_VOUCHER	00560515	13	P0000161765	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	-40.89
08/22/2011	AP_VOUCHER	00560515	14	P0000161765	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	14	P0000161765	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-12.18
08/22/2011	AP_VOUCHER	00560515	15	P0000161765	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	15	P0000161765	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-38.79
08/22/2011	AP_VOUCHER	00560515	16	P0000161765	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	16	P0000161765	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-5.28
08/22/2011	AP_VOUCHER	00560515	17	P0000161765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	17	P0000161765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-32.22
08/22/2011	AP_VOUCHER	00560515	18	P0000161765	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	18	P0000161765	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-28.61
08/22/2011	AP_VOUCHER	00560515	19	P0000161765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	7	P0000161765	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-232.31
08/22/2011	AP_VOUCHER	00560515	8	P0000161765	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	8	P0000161765	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	-7.97
08/22/2011	AP_VOUCHER	00560515	9	P0000161765	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	9	P0000161765	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-17.97
08/22/2011	AP_VOUCHER	00560515	10	P0000161765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	10	P0000161765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-45.21
08/22/2011	AP_VOUCHER	00560515	11	P0000161765	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	11	P0000161765	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	-40.89
08/22/2011	AP_VOUCHER	00560515	12	P0000161765	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	12	P0000161765	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	-40.89
08/22/2011	AP_VOUCHER	00560515	13	P0000161765	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	13	P0000161765	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	40.89
08/22/2011	AP_VOUCHER	00560515	19	P0000161765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.40
08/22/2011	AP_VOUCHER	00560515	20	P0000161765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	20	P0000161765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.40
08/22/2011	AP_VOUCHER	00560515	21	P0000161765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	21	P0000161765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.24
08/22/2011	AP_VOUCHER	00560515	22	P0000161765	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	22	P0000161765	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-36.53
08/22/2011	AP_VOUCHER	00560515	23	P0000161765	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00
08/22/2011	AP_VOUCHER	00560515	23	P0000161765	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-231.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0159	00000	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2011	AP_VOUCHER	00560515	24	P0000161765	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	61.96
08/22/2011	AP_VOUCHER	00560515	24	P0000161765	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-61.96
08/22/2011	AP_VOUCHER	00560515	25	P0000161765	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	84.91
08/22/2011	AP_VOUCHER	00560515	25	P0000161765	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-84.91
08/22/2011	AP_VOUCHER	00560515	26	P0000161765	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1		0.00	0.00	26.94
08/22/2011	AP_VOUCHER	00560515	26	P0000161765	OFFICE DEPOT/Heavy-Duty Clipboard 9 x 12 1		0.00	0.00	-26.94
08/22/2011	AP_VOUCHER	00560515	1	P0000161765	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul		0.00	0.00	127.15
08/22/2011	AP_VOUCHER	00560515	1	P0000161765	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul		0.00	0.00	-127.15
08/22/2011	AP_VOUCHER	00560515	2	P0000161765	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	36.33
08/22/2011	AP_VOUCHER	00560515	2	P0000161765	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-36.33
08/22/2011	AP_VOUCHER	00560515	3	P0000161765	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	74.10
08/22/2011	AP_VOUCHER	00560515	3	P0000161765	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-74.10
08/22/2011	AP_VOUCHER	00560515	4	P0000161765	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wid		0.00	0.00	17.67
08/22/2011	AP_VOUCHER	00560515	4	P0000161765	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wid		0.00	0.00	-17.67
08/22/2011	AP_VOUCHER	00560515	5	P0000161765	OFFICE DEPOT/Small Binder Clips 3/4 Wide		0.00	0.00	17.67
08/22/2011	AP_VOUCHER	00560515	5	P0000161765	OFFICE DEPOT/Small Binder Clips 3/4 Wide		0.00	0.00	-17.67
08/22/2011	AP_VOUCHER	00560515	6	P0000161765	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	25.54
08/22/2011	AP_VOUCHER	00560515	6	P0000161765	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	-25.54
08/22/2011	AP_VOUCHER	00560515	7	P0000161765	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	232.31
08/31/2011	REQ_PREENC	0000176309	1		Office Depot/140930/Swingline(R) Heavy-Duty Staple		0.00	10.58	0.00
08/31/2011	PO_POENC	0000162561	1	R0000176309	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B		0.00	0.00	11.40
08/31/2011	PO_POENC	0000162561	1	R0000176309	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B		0.00	0.00	-11.40
08/31/2011	PO_POENC	0000162561	1	R0000176309	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B		0.00	0.00	11.40
08/31/2011	PO_POENC	0000162561	1	R0000176309	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B		0.00	-10.58	0.00
09/03/2011	AP_VOUCHER	00563120	1	P0000162561	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	-11.40
09/03/2011	AP_VOUCHER	00563120	1	P0000162561	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	11.40
09/20/2011	REQ_PREENC	0000178066	1		Southland Envelope Co, Inc./140930/HEALTH PROFILE		0.00	39.28	0.00
09/27/2011	CM_TRNXTN	0000002058	13834		000000000000002058 R0000178066 HEALTH PROFILE ENV		0.00	0.00	42.32
09/27/2011	CM_TRNXTN	0000002058	13834		000000000000002058 R0000178066 HEALTH PROFILE ENV		0.00	-39.28	0.00
12/15/2011	GL_JOURNAL	PCD0256426	94	RITA POWEL	12/15/2011/Pcard: October 16 2011 thru November 15		0.00	0.00	71.03
12/15/2011	GL_JOURNAL	UTX0256434	34	RITA POWEL	12/15/2011/Use Tax: October 16 2011 thru November		0.00	0.00	6.22
02/28/2012	REQ_PREENC	0000191326	1		Office Depot/140930/HP CE261A Cyan Toner Cartridge		0.00	290.99	0.00
02/28/2012	REQ_PREENC	0000191326	2		Office Depot/140930/HP CE262A Yellow Toner Cartrid		0.00	290.99	0.00
02/28/2012	REQ_PREENC	0000191326	3		Office Depot/140930/HP CE260A Black Toner Cartridg		0.00	159.99	0.00
02/28/2012	REQ_PREENC	0000191326	4		Office Depot/140930/HP CE263A Magenta Toner Cartri		0.00	290.99	0.00
02/28/2012	PO_POENC	0000175516	1	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	313.54
02/28/2012	PO_POENC	0000175516	1	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	-313.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	
0159	00000	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/28/2012	PO_POENC	0000175516	1	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00		0.00
02/28/2012	PO_POENC	0000175516	1	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	-290.99	0.00
02/28/2012	PO_POENC	0000175516	2	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	313.54
02/28/2012	PO_POENC	0000175516	2	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	313.54
02/28/2012	PO_POENC	0000175516	2	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	-313.54
02/28/2012	PO_POENC	0000175516	2	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	-290.99	0.00
02/28/2012	PO_POENC	0000175516	3	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	172.39
02/28/2012	PO_POENC	0000175516	3	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	172.39
02/28/2012	PO_POENC	0000175516	3	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	-172.39
02/28/2012	PO_POENC	0000175516	3	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	-159.99	0.00
02/28/2012	PO_POENC	0000175516	4	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	313.54
02/28/2012	PO_POENC	0000175516	4	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	313.54
02/28/2012	PO_POENC	0000175516	4	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	0.00	-313.54
02/28/2012	PO_POENC	0000175516	4	R0000191326	OFFICE DEPOT/HP CE263A Magenta Toner Cartridge		0.00	-290.99	0.00
02/29/2012	AP_VOUCHER	00596787	3	P0000175516	OFFICE DEPOT/HP CE260A Black Toner Cartridg		0.00	0.00	0.00
02/29/2012	AP_VOUCHER	00596787	3	P0000175516	OFFICE DEPOT/HP CE260A Black Toner Cartridg		0.00	0.00	-172.39
02/29/2012	AP_VOUCHER	00596787	4	P0000175516	OFFICE DEPOT/HP CE263A Magenta Toner Cartri		0.00	0.00	0.00
02/29/2012	AP_VOUCHER	00596787	4	P0000175516	OFFICE DEPOT/HP CE263A Magenta Toner Cartri		0.00	0.00	-313.54
02/29/2012	AP_VOUCHER	00596787	2	P0000175516	OFFICE DEPOT/HP CE262A Yellow Toner Cartrid		0.00	0.00	-313.54
02/29/2012	AP_VOUCHER	00596787	1	P0000175516	OFFICE DEPOT/HP CE261A Cyan Toner Cartridge		0.00	0.00	0.00
02/29/2012	AP_VOUCHER	00596787	1	P0000175516	OFFICE DEPOT/HP CE261A Cyan Toner Cartridge		0.00	0.00	-313.54
02/29/2012	AP_VOUCHER	00596787	2	P0000175516	OFFICE DEPOT/HP CE262A Yellow Toner Cartrid		0.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193116	1		Office Depot/140930/Office Depot(R) Brand Wood Pen		0.00	10.56	0.00
03/15/2012	REQ_PREENC	0000193116	2		Office Depot/140930/Ticonderoga(R) Beginners Yello		0.00	20.22	0.00
03/15/2012	REQ_PREENC	0000193116	3		Office Depot/140930/Ticonderoga(R) Beginners Yello		0.00	15.68	0.00
03/15/2012	REQ_PREENC	0000193116	4		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00	197.00	0.00
03/15/2012	REQ_PREENC	0000193116	5		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00	103.00	0.00
03/15/2012	REQ_PREENC	0000193116	6		Office Depot/140930/Elmers(R) All-Purpose Glue Sti		0.00	39.34	0.00
03/15/2012	REQ_PREENC	0000193116	7		Office Depot/140930/Elmers(R) Office Strength Glue		0.00	93.48	0.00
03/15/2012	REQ_PREENC	0000193116	8		Office Depot/140930/Crayola(R) So Big(TM) Extra La		0.00	117.20	0.00
03/15/2012	REQ_PREENC	0000193116	9		Office Depot/140930/Crayola(R) Multicultural Stand		0.00	14.10	0.00
03/15/2012	REQ_PREENC	0000193116	10		Office Depot/140930/Crayola(R) Classpack(R) Large		0.00	48.74	0.00
03/15/2012	REQ_PREENC	0000193116	11		Office Depot/140930/Scotch(R) Magic(TM) 810 Tape V		0.00	156.72	0.00
03/15/2012	REQ_PREENC	0000193116	12		Office Depot/140930/Scotch(R) Premium-Grade Maskin		0.00	37.00	0.00
03/15/2012	REQ_PREENC	0000193116	13		Office Depot/140930/Office Depot(R) Brand General-		0.00	21.90	0.00
03/15/2012	REQ_PREENC	0000193116	14		Office Depot/140930/Office Depot(R) Brand Standard		0.00	76.80	0.00
03/15/2012	REQ_PREENC	0000193116	15		Office Depot/140930/Kleenex(R) Naturals Facial Tis		0.00	190.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0159	00000	00	4301	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/15/2012	REQ_PREENC	0000193116	16		Office Depot/140930/Fiskars(R) 30 Recycled Everyda					0.00		60.80	0.00	0.00
03/15/2012	REQ_PREENC	0000193116	17		Office Depot/140930/Fiskars(R) Our Finest Contoure					0.00		142.50	0.00	0.00
03/15/2012	REQ_PREENC	0000193116	18		Office Depot/140930/Office Depot(R) Brand Paper Cl					0.00		13.80	0.00	0.00
03/15/2012	REQ_PREENC	0000193116	19		Office Depot/140930/Medium Binder Clips 1 1/4 Wide					0.00		54.00	0.00	0.00
03/15/2012	PO_POENC	0000177027	16	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	65.51	0.00
03/15/2012	PO_POENC	0000177027	16	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-60.80	0.00	0.00
03/15/2012	PO_POENC	0000177027	17	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	153.54	0.00
03/15/2012	PO_POENC	0000177027	17	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-142.50	0.00	0.00
03/15/2012	PO_POENC	0000177027	18	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	14.87	0.00
03/15/2012	PO_POENC	0000177027	18	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-13.80	0.00	0.00
03/15/2012	PO_POENC	0000177027	19	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	58.19	0.00
03/15/2012	PO_POENC	0000177027	19	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-54.00	0.00	0.00
03/15/2012	PO_POENC	0000177027	1	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	11.38	0.00
03/15/2012	PO_POENC	0000177027	1	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-10.56	0.00	0.00
03/15/2012	PO_POENC	0000177027	2	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	21.79	0.00
03/15/2012	PO_POENC	0000177027	2	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-20.22	0.00	0.00
03/15/2012	PO_POENC	0000177027	3	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	16.90	0.00
03/15/2012	PO_POENC	0000177027	3	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-15.68	0.00	0.00
03/15/2012	PO_POENC	0000177027	4	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	212.27	0.00
03/15/2012	PO_POENC	0000177027	4	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-197.00	0.00	0.00
03/15/2012	PO_POENC	0000177027	5	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	110.98	0.00
03/15/2012	PO_POENC	0000177027	5	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-103.00	0.00	0.00
03/15/2012	PO_POENC	0000177027	6	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	42.39	0.00
03/15/2012	PO_POENC	0000177027	6	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-39.34	0.00	0.00
03/15/2012	PO_POENC	0000177027	7	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	100.72	0.00
03/15/2012	PO_POENC	0000177027	7	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-93.48	0.00	0.00
03/15/2012	PO_POENC	0000177027	8	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	126.28	0.00
03/15/2012	PO_POENC	0000177027	8	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-117.20	0.00	0.00
03/15/2012	PO_POENC	0000177027	9	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	15.19	0.00
03/15/2012	PO_POENC	0000177027	9	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-14.10	0.00	0.00
03/15/2012	PO_POENC	0000177027	12	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	39.87	0.00
03/15/2012	PO_POENC	0000177027	12	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-37.00	0.00	0.00
03/15/2012	PO_POENC	0000177027	13	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	23.60	0.00
03/15/2012	PO_POENC	0000177027	13	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-21.90	0.00	0.00
03/15/2012	PO_POENC	0000177027	14	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	82.75	0.00
03/15/2012	PO_POENC	0000177027	14	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		-76.80	0.00	0.00
03/15/2012	PO_POENC	0000177027	15	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca					0.00		0.00	205.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0159	00000	00	4301	1000	1110	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/15/2012	PO_POENC	0000177027	15	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca				0.00		-190.38	0.00	0.00	0.00	
03/15/2012	PO_POENC	0000177027	10	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca				0.00		0.00	52.52	0.00	0.00	
03/15/2012	PO_POENC	0000177027	10	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca				0.00		-48.74	0.00	0.00	0.00	
03/15/2012	PO_POENC	0000177027	11	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca				0.00		0.00	168.87	0.00	0.00	
03/15/2012	PO_POENC	0000177027	11	R0000193116	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca				0.00		-156.72	0.00	0.00	0.00	
03/16/2012	AP_VOUCHER	00600203	1	P0000177027	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl				0.00		0.00	0.00	110.98	0.00	
03/16/2012	AP_VOUCHER	00600203	1	P0000177027	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl				0.00		0.00	-110.98	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	8	P0000177027	OFFICE DEPOT/Crayola(R) Multicultural Stand				0.00		0.00	0.00	15.19	0.00	
03/16/2012	AP_VOUCHER	00600202	8	P0000177027	OFFICE DEPOT/Crayola(R) Multicultural Stand				0.00		0.00	-15.19	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	9	P0000177027	OFFICE DEPOT/Crayola(R) Classpack(R) Large				0.00		0.00	0.00	52.52	0.00	
03/16/2012	AP_VOUCHER	00600202	9	P0000177027	OFFICE DEPOT/Crayola(R) Classpack(R) Large				0.00		0.00	-52.52	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	10	P0000177027	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V				0.00		0.00	0.00	168.87	0.00	
03/16/2012	AP_VOUCHER	00600202	10	P0000177027	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V				0.00		0.00	-168.87	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	11	P0000177027	OFFICE DEPOT/Scotch(R) Premium-Grade Maskin				0.00		0.00	0.00	39.87	0.00	
03/16/2012	AP_VOUCHER	00600202	11	P0000177027	OFFICE DEPOT/Scotch(R) Premium-Grade Maskin				0.00		0.00	-39.87	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	12	P0000177027	OFFICE DEPOT/Office Depot(R) Brand General-				0.00		0.00	0.00	23.60	0.00	
03/16/2012	AP_VOUCHER	00600202	12	P0000177027	OFFICE DEPOT/Office Depot(R) Brand General-				0.00		0.00	-23.60	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	13	P0000177027	OFFICE DEPOT/Office Depot(R) Brand Standard				0.00		0.00	0.00	82.75	0.00	
03/16/2012	AP_VOUCHER	00600202	13	P0000177027	OFFICE DEPOT/Office Depot(R) Brand Standard				0.00		0.00	-82.75	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	14	P0000177027	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis				0.00		0.00	0.00	205.13	0.00	
03/16/2012	AP_VOUCHER	00600202	14	P0000177027	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis				0.00		0.00	-205.13	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	15	P0000177027	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyda				0.00		0.00	0.00	65.51	0.00	
03/16/2012	AP_VOUCHER	00600202	17	P0000177027	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00		0.00	-14.87	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	18	P0000177027	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wid				0.00		0.00	0.00	58.18	0.00	
03/16/2012	AP_VOUCHER	00600202	18	P0000177027	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wid				0.00		0.00	-58.18	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	1	P0000177027	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00		0.00	0.00	11.38	0.00	
03/16/2012	AP_VOUCHER	00600202	1	P0000177027	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00		0.00	-11.38	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	2	P0000177027	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00		0.00	0.00	21.79	0.00	
03/16/2012	AP_VOUCHER	00600202	2	P0000177027	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00		0.00	-21.79	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	3	P0000177027	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00		0.00	0.00	16.90	0.00	
03/16/2012	AP_VOUCHER	00600202	3	P0000177027	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00		0.00	-16.90	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	4	P0000177027	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl				0.00		0.00	0.00	212.27	0.00	
03/16/2012	AP_VOUCHER	00600202	4	P0000177027	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl				0.00		0.00	-212.27	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	5	P0000177027	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti				0.00		0.00	0.00	42.39	0.00	
03/16/2012	AP_VOUCHER	00600202	5	P0000177027	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti				0.00		0.00	-42.39	0.00	0.00	
03/16/2012	AP_VOUCHER	00600202	6	P0000177027	OFFICE DEPOT/Elmers(R) Office Strength Glue				0.00		0.00	0.00	100.72	0.00	
03/16/2012	AP_VOUCHER	00600202	6	P0000177027	OFFICE DEPOT/Elmers(R) Office Strength Glue				0.00		0.00	-100.72	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

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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	
0159	00000	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2012	AP_VOUCHER	00600202	7	P0000177027	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La		0.00	0.00	126.28
03/16/2012	AP_VOUCHER	00600202	7	P0000177027	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La		0.00	0.00	-126.28
03/16/2012	AP_VOUCHER	00600202	15	P0000177027	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyda		0.00	0.00	-65.51
03/16/2012	AP_VOUCHER	00600202	16	P0000177027	OFFICE DEPOT/Fiskars(R) Our Finest Contoure		0.00	0.00	153.54
03/16/2012	AP_VOUCHER	00600202	16	P0000177027	OFFICE DEPOT/Fiskars(R) Our Finest Contoure		0.00	0.00	-153.54
03/16/2012	AP_VOUCHER	00600202	17	P0000177027	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	14.87
03/26/2012	REQ_PREENC	0000194173	1		Office Depot/140930/Office Depot(R) Brand Economy		0.00	256.20	0.00
03/26/2012	REQ_PREENC	0000194173	2		Office Depot/140930/Office Depot(R) Brand Marble C		0.00	150.40	0.00
03/26/2012	REQ_PREENC	0000194173	3		Office Depot/140930/Office Depot(R) Brand 75 Recyc		0.00	140.00	0.00
03/26/2012	REQ_PREENC	0000194173	4		Office Depot/140930/Office Depot(R) Brand Marble C		0.00	92.00	0.00
03/26/2012	REQ_PREENC	0000194173	5		Office Depot/140930/Crayola(R) Washable Markers Co		0.00	86.80	0.00
03/26/2012	REQ_PREENC	0000194173	6		Office Depot/140930/Sharpie(R) Liquid Accent(R) Pe		0.00	15.50	0.00
03/26/2012	REQ_PREENC	0000194173	7		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	46.00	0.00
03/26/2012	REQ_PREENC	0000194173	8		Office Depot/140930/uni-ball(R) Vision(TM) Rollerb		0.00	12.32	0.00
03/26/2012	REQ_PREENC	0000194173	9		Office Depot/140930/uni-ball(R) 207(TM) Retractable		0.00	9.98	0.00
03/26/2012	REQ_PREENC	0000194173	10		Office Depot/140930/Paper Mate(R) Ballpoint Stick		0.00	35.40	0.00
03/26/2012	REQ_PREENC	0000194173	11		Office Depot/140930/Office Depot(R) Brand Pink Bev		0.00	59.36	0.00
03/26/2012	REQ_PREENC	0000194173	12		Office Depot/140930/Office Depot(R) Brand Eraser C		0.00	63.00	0.00
03/26/2012	REQ_PREENC	0000194173	13		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	82.56	0.00
03/26/2012	REQ_PREENC	0000194173	14		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	83.16	0.00
03/26/2012	REQ_PREENC	0000194173	15		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	83.16	0.00
03/26/2012	REQ_PREENC	0000194173	16		Office Depot/140930/EXPO(R) Chisel-Tip Dry-Erase M		0.00	135.60	0.00
03/26/2012	REQ_PREENC	0000194173	17		Office Depot/140930/Super Sharpie(R) Permanent Mar		0.00	81.72	0.00
03/26/2012	REQ_PREENC	0000194173	18		Office Depot/140930/Sharpie(R) Permanent Fine-Poin		0.00	40.80	0.00
03/26/2012	REQ_PREENC	0000194173	19		Office Depot/140930/Sharpie(R) King-Size(TM) Perma		0.00	22.92	0.00
03/26/2012	REQ_PREENC	0000194173	20		Office Depot/140930/Sharpie(R) Retractable Permane		0.00	46.70	0.00
03/26/2012	REQ_PREENC	0000194173	21		Office Depot/140930/Sharpie(R) Liquid Accent(R) Pe		0.00	15.50	0.00
03/26/2012	REQ_PREENC	0000194173	22		Office Depot/140930/Riverside(R) Groundwood 100 Re		0.00	25.50	0.00
03/26/2012	REQ_PREENC	0000194173	23		Office Depot/140930/Sharpie(R) Permanent Fine-Poin		0.00	14.55	0.00
03/26/2012	PO_POENC	0000177937	2	R0000194173	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	162.06
03/26/2012	PO_POENC	0000177937	2	R0000194173	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-150.40	0.00
03/26/2012	PO_POENC	0000177937	3	R0000194173	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	150.85
03/26/2012	PO_POENC	0000177937	3	R0000194173	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-140.00	0.00
03/26/2012	PO_POENC	0000177937	4	R0000194173	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	99.13
03/26/2012	PO_POENC	0000177937	4	R0000194173	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-92.00	0.00
03/26/2012	PO_POENC	0000177937	5	R0000194173	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	93.53
03/26/2012	PO_POENC	0000177937	5	R0000194173	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-86.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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Tran Type: All Types

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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						
0159	00000	00	4301	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/26/2012	PO_POENC	0000177937	6	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	16.70	0.00	0.00	
03/26/2012	PO_POENC	0000177937	10	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-35.40	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	11	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	63.96	0.00	0.00	
03/26/2012	PO_POENC	0000177937	11	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-59.36	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	8	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-12.32	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	9	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	10.75	0.00	0.00	
03/26/2012	PO_POENC	0000177937	9	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-9.98	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	10	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	38.14	0.00	0.00	
03/26/2012	PO_POENC	0000177937	6	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-15.50	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	7	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	49.57	0.00	0.00	
03/26/2012	PO_POENC	0000177937	7	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-46.00	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	8	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	13.27	0.00	0.00	
03/26/2012	PO_POENC	0000177937	1	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	276.06	0.00	0.00	
03/26/2012	PO_POENC	0000177937	1	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-256.20	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	20	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	50.32	0.00	0.00	
03/26/2012	PO_POENC	0000177937	20	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-46.70	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	21	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	16.70	0.00	0.00	
03/26/2012	PO_POENC	0000177937	21	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-15.50	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	22	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	27.48	0.00	0.00	
03/26/2012	PO_POENC	0000177937	22	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-25.50	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	23	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	15.68	0.00	0.00	
03/26/2012	PO_POENC	0000177937	23	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-14.55	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	13	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-82.56	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	14	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	89.60	0.00	0.00	
03/26/2012	PO_POENC	0000177937	14	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-83.16	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	15	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	89.60	0.00	0.00	
03/26/2012	PO_POENC	0000177937	15	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-83.16	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	16	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	146.11	0.00	0.00	
03/26/2012	PO_POENC	0000177937	16	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-135.60	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	13	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	88.96	0.00	0.00	
03/26/2012	PO_POENC	0000177937	12	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	67.88	0.00	0.00	
03/26/2012	PO_POENC	0000177937	12	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-63.00	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	17	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	88.05	0.00	0.00	
03/26/2012	PO_POENC	0000177937	17	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-81.72	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	18	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	43.96	0.00	0.00	
03/26/2012	PO_POENC	0000177937	18	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	-40.80	0.00	0.00	0.00	
03/26/2012	PO_POENC	0000177937	19	R0000194173	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point	Marke	0.00	0.00	24.70	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_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

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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						
0159	00000	00	4301	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/26/2012	PO_POENC	0000177937	19	R0000194173	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke					0.00	-22.92	0.00	0.00	0.00
03/27/2012	AP_VOUCHER	00602274	1	P0000177937	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin					0.00	0.00	0.00	0.00	43.96
03/27/2012	AP_VOUCHER	00602274	1	P0000177937	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin					0.00	0.00	-43.96	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	1	P0000177937	OFFICE DEPOT/Office Depot(R) Brand Economy					0.00	0.00	0.00	0.00	276.06
03/27/2012	AP_VOUCHER	00602290	1	P0000177937	OFFICE DEPOT/Office Depot(R) Brand Economy					0.00	0.00	-276.06	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	2	P0000177937	OFFICE DEPOT/Office Depot(R) Brand Marble C					0.00	0.00	0.00	0.00	162.06
03/27/2012	AP_VOUCHER	00602290	2	P0000177937	OFFICE DEPOT/Office Depot(R) Brand Marble C					0.00	0.00	-162.06	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	3	P0000177937	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc					0.00	0.00	0.00	0.00	150.85
03/27/2012	AP_VOUCHER	00602290	3	P0000177937	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc					0.00	0.00	-150.85	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	4	P0000177937	OFFICE DEPOT/Office Depot(R) Brand Marble C					0.00	0.00	0.00	0.00	99.13
03/27/2012	AP_VOUCHER	00602290	4	P0000177937	OFFICE DEPOT/Office Depot(R) Brand Marble C					0.00	0.00	0.00	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	5	P0000177937	OFFICE DEPOT/Crayola(R) Washable Markers C					0.00	0.00	0.00	0.00	93.53
03/27/2012	AP_VOUCHER	00602290	5	P0000177937	OFFICE DEPOT/Crayola(R) Washable Markers C					0.00	0.00	-93.53	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	6	P0000177937	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe					0.00	0.00	0.00	0.00	16.70
03/27/2012	AP_VOUCHER	00602290	6	P0000177937	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe					0.00	0.00	-16.70	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	7	P0000177937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	0.00	0.00	49.57
03/27/2012	AP_VOUCHER	00602290	7	P0000177937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-49.57	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	8	P0000177937	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb					0.00	0.00	0.00	0.00	13.27
03/27/2012	AP_VOUCHER	00602290	8	P0000177937	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb					0.00	0.00	-13.27	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	9	P0000177937	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable					0.00	0.00	0.00	0.00	10.75
03/27/2012	AP_VOUCHER	00602290	9	P0000177937	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable					0.00	0.00	-10.75	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	10	P0000177937	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00	0.00	0.00	0.00	38.14
03/27/2012	AP_VOUCHER	00602290	11	P0000177937	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	-63.96	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	12	P0000177937	OFFICE DEPOT/Office Depot(R) Brand Eraser C					0.00	0.00	0.00	0.00	67.88
03/27/2012	AP_VOUCHER	00602290	12	P0000177937	OFFICE DEPOT/Office Depot(R) Brand Eraser C					0.00	0.00	-67.88	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	13	P0000177937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	0.00	0.00	88.96
03/27/2012	AP_VOUCHER	00602290	13	P0000177937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-88.96	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	14	P0000177937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	0.00	0.00	89.60
03/27/2012	AP_VOUCHER	00602290	14	P0000177937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-89.60	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	15	P0000177937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	0.00	0.00	89.60
03/27/2012	AP_VOUCHER	00602290	10	P0000177937	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00	0.00	-38.14	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	11	P0000177937	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	0.00	0.00	63.96
03/27/2012	AP_VOUCHER	00602290	20	P0000177937	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe					0.00	0.00	0.00	0.00	16.70
03/27/2012	AP_VOUCHER	00602290	20	P0000177937	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe					0.00	0.00	-16.70	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	21	P0000177937	OFFICE DEPOT/Riverside(R) Greenwood 100 Re					0.00	0.00	0.00	0.00	27.48
03/27/2012	AP_VOUCHER	00602290	21	P0000177937	OFFICE DEPOT/Riverside(R) Greenwood 100 Re					0.00	0.00	-27.48	0.00	0.00
03/27/2012	AP_VOUCHER	00602290	22	P0000177937	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin					0.00	0.00	0.00	0.00	15.68

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_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

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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						
0159	00000	00	4301	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/27/2012	AP_VOUCHER	00602290	22	P0000177937	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin					0.00	0.00	-15.68	0.00	
03/27/2012	AP_VOUCHER	00602290	15	P0000177937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-89.60	0.00	
03/27/2012	AP_VOUCHER	00602290	16	P0000177937	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M					0.00	0.00	0.00	146.11	
03/27/2012	AP_VOUCHER	00602290	16	P0000177937	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M					0.00	0.00	-146.11	0.00	
03/27/2012	AP_VOUCHER	00602290	17	P0000177937	OFFICE DEPOT/Super Sharpie(R) Permanent Mar					0.00	0.00	0.00	88.05	
03/27/2012	AP_VOUCHER	00602290	17	P0000177937	OFFICE DEPOT/Super Sharpie(R) Permanent Mar					0.00	0.00	-88.05	0.00	
03/27/2012	AP_VOUCHER	00602290	18	P0000177937	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma					0.00	0.00	0.00	24.70	
03/27/2012	AP_VOUCHER	00602290	18	P0000177937	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma					0.00	0.00	-24.70	0.00	
03/27/2012	AP_VOUCHER	00602290	19	P0000177937	OFFICE DEPOT/Sharpie(R) Retractable Permane					0.00	0.00	0.00	50.32	
03/27/2012	AP_VOUCHER	00602290	19	P0000177937	OFFICE DEPOT/Sharpie(R) Retractable Permane					0.00	0.00	-50.32	0.00	
04/24/2012	GL_JOURNAL	PCD0263707	92	RITA POWEL	04/24/2012/Pcards: February 16 2012 thru March 15					0.00	0.00	0.00	26.76	
04/24/2012	GL_JOURNAL	PCD0263707	93	RITA POWEL	04/24/2012/Pcards: February 16 2012 thru March 15					0.00	0.00	0.00	50.00	
04/24/2012	GL_JOURNAL	PCD0263707	94	RITA POWEL	04/24/2012/Pcards: February 16 2012 thru March 15					0.00	0.00	0.00	19.37	
04/24/2012	GL_JOURNAL	UTX0263715	36	RITA POWEL	04/24/2012/Use Tax: February 16 2012 thru March 15					0.00	0.00	0.00	2.07	
04/30/2012	GL_JOURNAL	0000264110	1	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-110.98	
04/30/2012	GL_JOURNAL	0000264110	2	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-52.52	
04/30/2012	GL_JOURNAL	0000264110	3	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-168.87	
04/30/2012	GL_JOURNAL	0000264110	4	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-39.87	
04/30/2012	GL_JOURNAL	0000264110	5	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-23.60	
04/30/2012	GL_JOURNAL	0000264110	6	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-82.75	
04/30/2012	GL_JOURNAL	0000264110	7	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-205.13	
04/30/2012	GL_JOURNAL	0000264110	8	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-65.51	
04/30/2012	GL_JOURNAL	0000264110	19	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-21.79	
04/30/2012	GL_JOURNAL	0000264110	20	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-43.96	
04/30/2012	GL_JOURNAL	0000264110	21	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-89.60	
04/30/2012	GL_JOURNAL	0000264110	22	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-63.96	
04/30/2012	GL_JOURNAL	0000264110	28	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-13.27	
04/30/2012	GL_JOURNAL	0000264110	29	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-10.75	
04/30/2012	GL_JOURNAL	0000264110	30	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-15.68	
04/30/2012	GL_JOURNAL	0000264110	31	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-276.06	
04/30/2012	GL_JOURNAL	0000264110	32	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-162.06	
04/30/2012	GL_JOURNAL	0000264110	33	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-150.85	
04/30/2012	GL_JOURNAL	0000264110	34	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-99.13	
04/30/2012	GL_JOURNAL	0000264110	35	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-93.53	
04/30/2012	GL_JOURNAL	0000264110	41	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-146.11	
04/30/2012	GL_JOURNAL	0000264110	15	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-126.28	
04/30/2012	GL_JOURNAL	0000264110	16	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su					0.00	0.00	0.00	-15.19	

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

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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>				
0159	00000	00	4301	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/30/2012	GL_JOURNAL	0000264110	17	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-16.90	
04/30/2012	GL_JOURNAL	0000264110	18	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-11.38	
04/30/2012	GL_JOURNAL	0000264110	23	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-67.88	
04/30/2012	GL_JOURNAL	0000264110	24	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-88.96	
04/30/2012	GL_JOURNAL	0000264110	25	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-38.14	
04/30/2012	GL_JOURNAL	0000264110	26	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-49.57	
04/30/2012	GL_JOURNAL	0000264110	9	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-153.54	
04/30/2012	GL_JOURNAL	0000264110	10	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-14.87	
04/30/2012	GL_JOURNAL	0000264110	11	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-58.18	
04/30/2012	GL_JOURNAL	0000264110	12	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-212.27	
04/30/2012	GL_JOURNAL	0000264110	13	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-42.39	
04/30/2012	GL_JOURNAL	0000264110	14	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-100.72	
04/30/2012	GL_JOURNAL	0000264110	27	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-89.60	
04/30/2012	GL_JOURNAL	0000264110	36	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-16.70	
04/30/2012	GL_JOURNAL	0000264110	37	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-27.48	
04/30/2012	GL_JOURNAL	0000264110	38	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-24.70	
04/30/2012	GL_JOURNAL	0000264110	39	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-50.32	
04/30/2012	GL_JOURNAL	0000264110	40	No Jrnl Ref	04/30/2012/To	transfer exps	for 0159 Jones Elem su	0.00	0.00	0.00	-16.70	
Number of Transactions 499						Totals		-1,337.99	1,770.00	0.00	0.01	3,107.98

<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>				
0159	00000	00	4301	2700	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/20/2011	GL_BD_JRNL	PRE0240258	319						475.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	377						-475.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	860						1,899.00	0.00	0.00	0.00
07/05/2011	PO_POENC	0000158765	4	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	9.79	0.00
07/05/2011	PO_POENC	0000158765	3	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	-66.95	0.00	0.00
07/05/2011	PO_POENC	0000158765	3	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	-72.14	0.00
07/05/2011	PO_POENC	0000158765	3	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	72.14	0.00
07/05/2011	PO_POENC	0000158765	3	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	72.14	0.00
07/05/2011	PO_POENC	0000158765	2	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	-143.54	0.00	0.00
07/05/2011	PO_POENC	0000158765	2	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	-154.66	0.00
07/05/2011	PO_POENC	0000158765	2	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	154.66	0.00
07/05/2011	PO_POENC	0000158765	2	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	154.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0159	00000	00	4301	2700	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/05/2011	PO_POENC	0000158765	1	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke		
								0.00	-132.00
07/05/2011	PO_POENC	0000158765	1	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke		
								0.00	0.00
07/05/2011	PO_POENC	0000158765	1	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke		
								0.00	0.00
07/05/2011	PO_POENC	0000158765	1	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke		
								0.00	0.00
07/05/2011	PO_POENC	0000158765	4	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke		
								0.00	0.00
07/05/2011	PO_POENC	0000158765	4	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke		
								0.00	0.00
07/05/2011	PO_POENC	0000158765	4	R0000172539	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke		
								0.00	0.00
07/05/2011	REQ_PREENC	0000172539	4		Office Depot/140930/EXPO(R)	Click	Fine-Point Dry-E		
								0.00	-9.09
07/05/2011	REQ_PREENC	0000172539	4		Office Depot/140930/EXPO(R)	Click	Fine-Point Dry-E		
								0.00	9.09
07/05/2011	REQ_PREENC	0000172539	4		Office Depot/140930/EXPO(R)	Click	Fine-Point Dry-E		
								0.00	9.09
07/05/2011	REQ_PREENC	0000172539	3		Office Depot/140930/HP Q6000A	Black Toner	Cartridg		
								0.00	-66.95
07/05/2011	REQ_PREENC	0000172539	3		Office Depot/140930/HP Q6000A	Black Toner	Cartridg		
								0.00	66.95
07/05/2011	REQ_PREENC	0000172539	3		Office Depot/140930/HP Q6000A	Black Toner	Cartridg		
								0.00	66.95
07/05/2011	REQ_PREENC	0000172539	2		Office Depot/140930/HP LaserJet	CE255A	Black Toner		
								0.00	-143.54
07/05/2011	REQ_PREENC	0000172539	2		Office Depot/140930/HP LaserJet	CE255A	Black Toner		
								0.00	143.54
07/05/2011	REQ_PREENC	0000172539	2		Office Depot/140930/HP LaserJet	CE255A	Black Toner		
								0.00	143.54
07/05/2011	REQ_PREENC	0000172539	1		Office Depot/140930/STAMP	POSTAGE	US 100/ROLL		
								0.00	-132.00
07/05/2011	REQ_PREENC	0000172539	1		Office Depot/140930/STAMP	POSTAGE	US 100/ROLL		
								0.00	132.00
07/05/2011	REQ_PREENC	0000172539	1		Office Depot/140930/STAMP	POSTAGE	US 100/ROLL		
								0.00	132.00
07/06/2011	AP_VOUCHER	00554789	4	P0000158765	OFFICE DEPOT/EXPO(R)	Click	Fine-Point Dry-E		
								0.00	0.00
07/06/2011	AP_VOUCHER	00554789	1	P0000158765	OFFICE DEPOT/STAMP	POSTAGE	US 100/ROLL		
								0.00	0.00
07/06/2011	AP_VOUCHER	00554789	1	P0000158765	OFFICE DEPOT/STAMP	POSTAGE	US 100/ROLL		
								0.00	0.00
07/06/2011	AP_VOUCHER	00554789	4	P0000158765	OFFICE DEPOT/EXPO(R)	Click	Fine-Point Dry-E		
								0.00	0.00
07/06/2011	AP_VOUCHER	00554789	3	P0000158765	OFFICE DEPOT/HP	Q6000A	Black Toner	Cartridg	
								0.00	0.00
07/06/2011	AP_VOUCHER	00554789	3	P0000158765	OFFICE DEPOT/HP	Q6000A	Black Toner	Cartridg	
								0.00	0.00
07/06/2011	AP_VOUCHER	00554789	2	P0000158765	OFFICE DEPOT/HP	LaserJet	CE255A	Black Toner	
								0.00	0.00
07/06/2011	AP_VOUCHER	00554789	2	P0000158765	OFFICE DEPOT/HP	LaserJet	CE255A	Black Toner	
								0.00	0.00
08/19/2011	REQ_PREENC	0000175301	11		Office Depot/140930/Office Depot(R)	Brand	Standard		
								0.00	49.80
08/19/2011	REQ_PREENC	0000175301	12		Office Depot/140930/Kleenex(R)	Facial	Tissue 2-Ply		
								0.00	532.00
08/19/2011	REQ_PREENC	0000175301	13		Office Depot/140930/Schoolworks(R)	Value	Smart Sci		
								0.00	99.00
08/19/2011	REQ_PREENC	0000175301	14		Office Depot/140930/Schoolworks(R)	Value	Smart Sci		
								0.00	105.00
08/19/2011	REQ_PREENC	0000175301	15		Office Depot/140930/Schoolworks(R)	Value	Smart Sci		
								0.00	150.00
08/19/2011	REQ_PREENC	0000175301	1		Office Depot/140930/Mead(R)	Teachers	Plan Book 8 1		
								0.00	39.44
08/19/2011	REQ_PREENC	0000175301	2		Office Depot/140930/Office Depot(R)	Brand	Wood Pen		
								0.00	52.80
08/19/2011	REQ_PREENC	0000175301	3		Office Depot/140930/Prismacolor(R)	Col-Erase	(R) Pe		
								0.00	35.28
08/19/2011	REQ_PREENC	0000175301	4		Office Depot/140930/Elmers(R)	Repositionable	Pictu		
								0.00	8.00
08/19/2011	REQ_PREENC	0000175301	5		Office Depot/140930/Scholastic	Glue	Sticks 0.7 Oz.		
								0.00	135.80
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 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
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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	
0159	00000	00	4301	2700	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2011	PO_POENC	0000161762	9	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									-15.90
									0.00
08/19/2011	PO_POENC	0000161762	10	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									61.20
08/19/2011	PO_POENC	0000161762	10	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									61.20
08/19/2011	PO_POENC	0000161762	10	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									-56.80
									0.00
08/19/2011	PO_POENC	0000161762	11	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									53.66
08/19/2011	PO_POENC	0000161762	11	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									53.66
08/19/2011	PO_POENC	0000161762	11	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									-53.66
08/19/2011	PO_POENC	0000161762	11	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									-49.80
									0.00
08/19/2011	PO_POENC	0000161762	12	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									573.23
08/19/2011	PO_POENC	0000161762	12	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									573.23
08/19/2011	PO_POENC	0000161762	12	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									-573.23
08/19/2011	PO_POENC	0000161762	12	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									-532.00
									0.00
08/19/2011	PO_POENC	0000161762	13	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									106.67
08/19/2011	PO_POENC	0000161762	13	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									106.67
08/19/2011	PO_POENC	0000161762	13	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									-106.67
08/19/2011	PO_POENC	0000161762	13	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									-99.00
									0.00
08/19/2011	PO_POENC	0000161762	14	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									113.14
08/19/2011	PO_POENC	0000161762	14	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									113.14
08/19/2011	PO_POENC	0000161762	14	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									-113.14
08/19/2011	PO_POENC	0000161762	15	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									161.63
08/19/2011	PO_POENC	0000161762	15	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									161.63
08/19/2011	PO_POENC	0000161762	15	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									-161.63
08/19/2011	PO_POENC	0000161762	15	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									-150.00
									0.00
08/19/2011	PO_POENC	0000161762	14	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									-105.00
									0.00
08/19/2011	PO_POENC	0000161762	10	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									-61.20
08/19/2011	PO_POENC	0000161762	3	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									38.01
08/19/2011	PO_POENC	0000161762	3	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									-38.01
08/19/2011	PO_POENC	0000161762	7	R0000175301	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape 3/4 x 10		0.00
									0.00
									-50.43
08/24/2011	AP_VOUCHER	00560919	1	P0000161762	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen			0.00
									0.00
									0.00
08/24/2011	AP_VOUCHER	00560919	1	P0000161762	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen			0.00
									0.00
									-56.89
08/24/2011	AP_VOUCHER	00560919	2	P0000161762	OFFICE DEPOT/Prismacolor(R)	Col-Erase(R) Pe			0.00
									0.00
									0.00
08/24/2011	AP_VOUCHER	00560919	2	P0000161762	OFFICE DEPOT/Prismacolor(R)	Col-Erase(R) Pe			0.00
									0.00
									-38.01
08/24/2011	AP_VOUCHER	00560919	3	P0000161762	OFFICE DEPOT/Elmers(R)	Repositionable Pictu			0.00
									0.00
									0.00
08/24/2011	AP_VOUCHER	00560919	3	P0000161762	OFFICE DEPOT/Elmers(R)	Repositionable Pictu			0.00
									0.00
									-8.62
08/24/2011	AP_VOUCHER	00560919	4	P0000161762	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz			0.00
									0.00
									0.00
08/24/2011	AP_VOUCHER	00560919	4	P0000161762	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz			0.00
									0.00
									-146.32
08/24/2011	AP_VOUCHER	00560919	5	P0000161762	OFFICE DEPOT/Elmers(R)	Washable School Glue			0.00
									0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0159	00000	00	4301	2700	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/24/2011	AP_VOUCHER	00560919	5	P0000161762	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-114.22	0.00
08/24/2011	AP_VOUCHER	00560919	12	P0000161762	OFFICE DEPOT/Schoolworks(R) Value Smart Sci		0.00	0.00	0.00	161.63
08/24/2011	AP_VOUCHER	00560919	12	P0000161762	OFFICE DEPOT/Schoolworks(R) Value Smart Sci		0.00	0.00	-161.63	0.00
08/24/2011	AP_VOUCHER	00560919	7	P0000161762	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	-188.45	0.00
08/24/2011	AP_VOUCHER	00560919	8	P0000161762	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	17.13
08/24/2011	AP_VOUCHER	00560919	8	P0000161762	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-17.13	0.00
08/24/2011	AP_VOUCHER	00560919	9	P0000161762	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00	61.20
08/24/2011	AP_VOUCHER	00560919	9	P0000161762	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-61.20	0.00
08/24/2011	AP_VOUCHER	00560919	10	P0000161762	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	53.66
08/24/2011	AP_VOUCHER	00560919	10	P0000161762	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-53.66	0.00
08/24/2011	AP_VOUCHER	00560919	11	P0000161762	OFFICE DEPOT/Schoolworks(R) Value Smart Sci		0.00	0.00	0.00	113.14
08/24/2011	AP_VOUCHER	00560919	11	P0000161762	OFFICE DEPOT/Schoolworks(R) Value Smart Sci		0.00	0.00	-113.14	0.00
08/24/2011	AP_VOUCHER	00560919	6	P0000161762	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	50.43
08/24/2011	AP_VOUCHER	00560919	6	P0000161762	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-50.43	0.00
08/24/2011	AP_VOUCHER	00560919	7	P0000161762	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	0.00	188.45
08/25/2011	AP_VOUCHER	00561184	1	P0000161762	OFFICE DEPOT/Kleenex(R) Facial Tissue 2-P1		0.00	0.00	0.00	573.23
08/25/2011	AP_VOUCHER	00561184	1	P0000161762	OFFICE DEPOT/Kleenex(R) Facial Tissue 2-P1		0.00	0.00	-573.23	0.00
09/20/2011	AP_VOUCHER	00566032	1	P0000161762	OFFICE DEPOT/Schoolworks(R) Value Smart Sci		0.00	0.00	0.00	106.67
09/20/2011	AP_VOUCHER	00566032	1	P0000161762	OFFICE DEPOT/Schoolworks(R) Value Smart Sci		0.00	0.00	-106.67	0.00
10/19/2011	AP_VOUCHER	00572669	1	P0000161762	OFFICE DEPOT/Mead(R) Teachers Plan Book 8		0.00	0.00	0.00	42.50
10/19/2011	AP_VOUCHER	00572669	1	P0000161762	OFFICE DEPOT/Mead(R) Teachers Plan Book 8		0.00	0.00	-42.50	0.00
04/30/2012	GL_JOURNAL	0000264110	97	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-50.43
04/30/2012	GL_JOURNAL	0000264110	98	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-161.63
04/30/2012	GL_JOURNAL	0000264110	99	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-573.23
04/30/2012	GL_JOURNAL	0000264110	100	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-106.67
04/30/2012	GL_JOURNAL	0000264110	85	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-72.14
04/30/2012	GL_JOURNAL	0000264110	86	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-154.66
04/30/2012	GL_JOURNAL	0000264110	87	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-188.45
04/30/2012	GL_JOURNAL	0000264110	88	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-17.13
04/30/2012	GL_JOURNAL	0000264110	89	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-61.20
04/30/2012	GL_JOURNAL	0000264110	90	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-53.66
04/30/2012	GL_JOURNAL	0000264110	91	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-113.14
04/30/2012	GL_JOURNAL	0000264110	92	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-56.89
04/30/2012	GL_JOURNAL	0000264110	93	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-38.01
04/30/2012	GL_JOURNAL	0000264110	94	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-8.62
04/30/2012	GL_JOURNAL	0000264110	95	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-146.32
04/30/2012	GL_JOURNAL	0000264110	96	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	-114.22

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	4301	2700	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/30/2012	GL_JOURNAL	0000264110	101	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00		0.00	0.00			

Number of Transactions 161							Totals	1,757.21	1,899.00	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>					
0159	00000	00	4307	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies													
09/12/2011	GL_BD_JRNL	0000249941	3		09/12/2011/Create zero dollar budgets for Pcards:		0.00		0.00	0.00			
09/12/2011	GL_JOURNAL	PCD0249931	17	RITA POWEL	09/12/2011/Pcards: July 16 thru August 15 2011/		0.00		0.00	143.50			

Number of Transactions 2							Totals	-143.50	0.00	0.00	143.50		

Number of Transactions 662							Account	Totals 4000s	275.72	3,669.00	0.00	0.01	3,393.27

<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>					
0159	00000	00	5209	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
04/20/2011	GL_BD_JRNL	PRE0240258	320		07/01/2011/Load Preliminary 2012 Original budget f		500.00		0.00	0.00			
07/05/2011	GL_BD_JRNL	PRE0245076	378		07/01/2011/Reverse Preliminary 2012 Budget for acc		-500.00		0.00	0.00			
07/05/2011	GL_BD_JRNL	ORG0245083	3457		07/01/2011/Accept budget and spend appropriations		2,000.00		0.00	0.00			
07/05/2011	EX_TRVAUTH	0000022988	1		E109278 CONFRNC		0.00		0.00	275.00			
07/06/2011	EX_TRVAUTH	0000022995	1		E121456 CONFRNC		0.00		0.00	-275.00			
07/06/2011	EX_TRVAUTH	0000022995	1		E121456 CONFRNC		0.00		0.00	275.00			
07/06/2011	EX_TRVAUTH	0000022995	1		E121456 CONFRNC		0.00		0.00	275.00			
08/24/2011	EX_EXSHEET	0000084157	1		No TA, E109278 CONFRNC		0.00		0.00	275.00			
08/30/2011	EX_TRVAUTH	0000023062	1		E113768 CONFRNC		0.00		0.00	275.00			
08/30/2011	EX_TRVAUTH	0000023062	1		E113768 CONFRNC		0.00		0.00	275.00			
08/30/2011	EX_TRVAUTH	0000023062	1		E113768 CONFRNC		0.00		0.00	-275.00			
09/07/2011	EX_TRVAUTH	0000023084	1		E126759 CONFRNC		0.00		0.00	275.00			
09/07/2011	EX_TRVAUTH	0000023084	1		E126759 CONFRNC		0.00		0.00	275.00			
09/07/2011	EX_TRVAUTH	0000023084	1		E126759 CONFRNC		0.00		0.00	-275.00			
09/12/2011	EX_TRVAUTH	0000023096	1		E114824 CONFRNC		0.00		0.00	275.00			
09/28/2011	EX_EXSHEET	0000084747	1		TA0000023096 E114824 CONFRNC		0.00		0.00	275.00			
09/28/2011	EX_EXSHEET	0000084747	1		TA0000023096 E114824 CONFRNC		0.00		0.00	-275.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	00	5209	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local														
09/28/2011	EX_EXSHEET	0000084749	1		TA0000022995	E121456	CONFRNC		0.00	0.00	0.00	275.00		
09/28/2011	EX_EXSHEET	0000084749	1		TA0000022995	E121456	CONFRNC		0.00	0.00	-275.00	0.00		
10/13/2011	EX_EXSHEET	0000085284	1		TA0000023062	E113768	CONFRNC		0.00	0.00	0.00	275.00		
10/13/2011	EX_EXSHEET	0000085284	1		TA0000023062	E113768	CONFRNC		0.00	0.00	-275.00	0.00		
10/13/2011	EX_EXSHEET	0000085285	1		TA0000023084	E126759	CONFRNC		0.00	0.00	0.00	275.00		
10/13/2011	EX_EXSHEET	0000085285	1		TA0000023084	E126759	CONFRNC		0.00	0.00	-275.00	0.00		
10/17/2011	EX_TRVAUTH	0000022989	1		E103821	CONFRNC			0.00	0.00	275.00	0.00		
10/28/2011	EX_EXSHEET	0000085615	1		TA0000022989	E103821	CONFRNC		0.00	0.00	0.00	275.00		
10/28/2011	EX_EXSHEET	0000085615	1		TA0000022989	E103821	CONFRNC		0.00	0.00	-275.00	0.00		
Number of Transactions 26									Totals	75.00	2,000.00	0.00	275.00	1,650.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00000	00	5614	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
04/20/2011	GL_BD_JRNL	PRE0240258	321						3,000.00	0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	PRE0245076	379						-3,000.00	0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	ORG0245083	3775						12,000.00	0.00	0.00	0.00		
08/15/2011	GL_JOURNAL	0000248371	216	No Jnl Ref	04/01/2012/IKON	Encumbrances: April 2012/IKON copi			0.00	0.00	662.93	0.00		
08/15/2011	GL_JOURNAL	0000248373	216	No Jnl Ref	05/01/2012/IKON	Encumbrances: May 2012/IKON copier			0.00	0.00	662.93	0.00		
08/15/2011	GL_JOURNAL	0000248375	216	No Jnl Ref	06/01/2012/IKON	Encumbrances: June 2012/IKON copie			0.00	0.00	662.93	0.00		
10/04/2011	GL_JOURNAL	0000251276	349	No Jnl Ref	10/04/2011/IKON (n):	July 2011 copiers/duplicators			0.00	0.00	0.00	662.26		
10/05/2011	GL_JOURNAL	0000251363	341	No Jnl Ref	10/05/2011/IKON (n):	August 2011 copiers/duplicato			0.00	0.00	0.00	626.89		
10/17/2011	GL_JOURNAL	0000252147	341	No Jnl Ref	10/17/2011/IKON (n):	September 2011 copiers/duplic			0.00	0.00	0.00	568.75		
11/23/2011	GL_JOURNAL	0000255146	362	No Jnl Ref	11/23/2011/IKON (n):	October 2011 copiers/duplicat			0.00	0.00	0.00	773.86		
12/15/2011	GL_JOURNAL	0000256460	361	No Jnl Ref	12/15/2011/IKON (n):	November 2011 copiers/duplica			0.00	0.00	0.00	740.77		
01/13/2012	GL_JOURNAL	0000257436	354	No Jnl Ref	01/13/2012/IKON (n):	December 2011 copiers/duplica			0.00	0.00	0.00	660.17		
02/23/2012	GL_JOURNAL	0000260144	350	No Jnl Ref	02/23/2012/IKON (n):	January 2012 copiers/duplicat			0.00	0.00	0.00	631.94		
03/16/2012	GL_JOURNAL	0000261573	343	No Jnl Ref	03/16/2012/IKON (n):	February 2012 - copiers/dupli			0.00	0.00	0.00	589.86		
04/25/2012	GL_JOURNAL	0000263811	357	No Jnl Ref	04/25/2012/IKON (n):	March 2012 copiers/duplicator			0.00	0.00	0.00	678.42		
Number of Transactions 15									Totals	4,078.29	12,000.00	0.00	1,988.79	5,932.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00000	00	5721	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	00	5721	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
10/13/2011	GL_BD_JRNL	0000251971	7						0.00	0.00		
										0.00		
10/13/2011	GL_JOURNAL	0000251966	145	J#35629					0.00	0.00		
										89.65		
10/13/2011	GL_JOURNAL	0000251966	146	J#35799					0.00	0.00		
										27.71		
11/10/2011	GL_JOURNAL	0000253993	93	J#36221					0.00	0.00		
										63.88		
							-----		-----			
Number of Transactions 4							Totals	-181.24	0.00	0.00	0.00	181.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00000	00	5733	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
02/28/2012	GL_BD_JRNL	0000260530	1						0.00	0.00		
										0.00		
03/02/2012	REQ_PREENC	0000191733	1						0.00	949.50		
										0.00		
03/13/2012	CM_TRNXTN	0000007640	14537						0.00	0.00		
										949.50		
03/13/2012	CM_TRNXTN	0000007640	14537						0.00	-949.50		
										0.00		
04/05/2012	GL_JOURNAL	0000262647	1	7640					0.00	0.00		
										-949.50		
							-----		-----			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00000	00	5915	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
04/20/2011	GL_BD_JRNL	PRE0240258	322						63.00	0.00
										0.00
07/05/2011	GL_BD_JRNL	PRE0245076	380						-63.00	0.00
										0.00
07/05/2011	GL_BD_JRNL	ORG0245083	4850						250.00	0.00
										0.00
08/19/2011	GL_JOURNAL	0000248744	749	8585712877					0.00	0.00
										16.75
08/19/2011	GL_JOURNAL	0000248744	750	6192635448					0.00	0.00
										17.09
09/28/2011	GL_JOURNAL	0000250915	899	8585712877					0.00	0.00
										16.26
09/28/2011	GL_JOURNAL	0000250915	900	6192635448					0.00	0.00
										17.13
10/24/2011	GL_JOURNAL	0000252586	895	8585712877					0.00	0.00
										16.11
10/24/2011	GL_JOURNAL	0000252586	896	6192635448					0.00	0.00
										17.07
12/09/2011	GL_JOURNAL	0000255978	747	8585712877					0.00	0.00
										16.90
12/09/2011	GL_JOURNAL	0000255978	748	6192635448					0.00	0.00
										17.15
01/10/2012	GL_JOURNAL	0000257124	1146	8585712877					0.00	0.00
										16.76
01/10/2012	GL_JOURNAL	0000257124	1147	6192635448					0.00	0.00
										17.19
03/19/2012	GL_JOURNAL	0000261639	818	6192635448					0.00	0.00
										-5.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	00	5915	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
03/19/2012	GL_JOURNAL	0000261639	819	8585712877	03/19/2012/AT&T POTS: December 2011 phone lines/AT			0.00	0.00	0.00	16.75
03/28/2012	GL_JOURNAL	0000262206	563	8585712877	03/28/2012/AT&T POTS: January 2012/AT&T POTS phone			0.00	0.00	0.00	16.46
03/28/2012	GL_JOURNAL	0000262209	341	8585712877	03/28/2012/AT&T POTS: February phone lines 2012/AT			0.00	0.00	0.00	-12.22
Number of Transactions 17						Totals		66.06	250.00	0.00	183.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00000	00	5920	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
04/20/2011	GL_BD_JRNL	PRE0240258	323	07/01/2011/Load Preliminary 2012 Original budget f			63.00	0.00	0.00	0.00	
07/05/2011	GL_BD_JRNL	PRE0245076	381	07/01/2011/Reverse Preliminary 2012 Budget for acc			-63.00	0.00	0.00	0.00	
07/05/2011	GL_BD_JRNL	ORG0245083	5357	07/01/2011/Accept budget and spend appropriations			250.00	0.00	0.00	0.00	
02/27/2012	REQ_PREENC	0000191163	1	Office Depot/140930/STAMP POSTAGE US 100/ROLL			0.00	176.00	0.00	0.00	
02/27/2012	PO_POENC	0000175373	1	R0000191163	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL			0.00	0.00	176.00	0.00
02/27/2012	PO_POENC	0000175373	1	R0000191163	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL			0.00	-176.00	0.00	0.00
02/28/2012	AP_VOUCHER	00596552	1	P0000175373	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL			0.00	0.00	0.00	176.00
02/28/2012	AP_VOUCHER	00596552	1	P0000175373	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL			0.00	0.00	-176.00	0.00
Number of Transactions 8						Totals		74.00	250.00	0.00	176.00

Number of Transactions 75			Account	Totals 5000s	4,112.11	14,500.00	0.00	2,263.79	8,124.10
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Number of Transactions 965			Resource	Totals 00000	14,546.93	35,477.00	0.00	2,263.80	18,666.27
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00008	00	4301	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
07/05/2011	GL_BD_JRNL	ORG0245083	861	07/01/2011/Accept budget and spend appropriations			2,970.00	0.00	0.00	0.00	
08/24/2011	REQ_PREENC	0000175642	1	140930/Young Explorer Grades K-1			0.00	325.00	0.00	0.00	
08/24/2011	REQ_PREENC	0000175642	2	140930/Pioneer Edition Grade 2-3			0.00	350.00	0.00	0.00	
08/24/2011	REQ_PREENC	0000175642	3	140930/Pathfinder Edition Grades 4-6			0.00	350.00	0.00	0.00	
08/30/2011	PO_POENC	0000162414	1	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00	-5.56	0.00
08/30/2011	PO_POENC	0000162414	1	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-5.16	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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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	
0159	00008	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies									
08/30/2011	PO_POENC	0000162414	2	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	2	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	2	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-3.38
08/30/2011	PO_POENC	0000162414	2	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-3.14
08/30/2011	PO_POENC	0000162414	3	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	3	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	3	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-45.21
08/30/2011	PO_POENC	0000162414	3	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-41.96
08/30/2011	PO_POENC	0000162414	4	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	4	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	4	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	4	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-100.55
08/30/2011	PO_POENC	0000162414	4	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-93.32
08/30/2011	PO_POENC	0000162414	5	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	5	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	5	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	5	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-6.49
08/30/2011	PO_POENC	0000162414	6	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	6	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	6	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	6	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-16.36
08/30/2011	PO_POENC	0000162414	6	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-15.18
08/30/2011	PO_POENC	0000162414	7	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	7	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	7	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	9.68
08/30/2011	PO_POENC	0000162414	7	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	7	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-9.68
08/30/2011	PO_POENC	0000162414	7	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-8.98
08/30/2011	PO_POENC	0000162414	8	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	8	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	8	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	12.92
08/30/2011	PO_POENC	0000162414	8	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	8	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-12.92
08/30/2011	PO_POENC	0000162414	8	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	-11.99
08/30/2011	PO_POENC	0000162414	1	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	PO_POENC	0000162414	1	R0000176139	OFFICE DEPOT/Pathfinder Edition Grades 4-6			0.00	0.00
08/30/2011	REQ_PREENC	0000176139	1		Office Depot/140930/Office Depot(R) Brand Single W			0.00	5.16
08/30/2011	REQ_PREENC	0000176139	1		Office Depot/140930/Office Depot(R) Brand Single W			0.00	5.16
08/30/2011	REQ_PREENC	0000176139	1		Office Depot/140930/Office Depot(R) Brand Single W			0.00	-5.16
08/30/2011	REQ_PREENC	0000176139	8		Office Depot/140930/Blue Sky(R) 50 Recycled Desk P			0.00	11.99
08/30/2011	REQ_PREENC	0000176139	8		Office Depot/140930/Blue Sky(R) 50 Recycled Desk P			0.00	11.99
08/30/2011	REQ_PREENC	0000176139	8		Office Depot/140930/Blue Sky(R) 50 Recycled Desk P			0.00	-11.99
08/30/2011	REQ_PREENC	0000176139	2		Office Depot/140930/Office Depot(R) Brand Single W			0.00	3.14

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
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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	
0159	00008	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies									
08/30/2011	REQ_PREENC	0000176139	2		Office Depot/140930/Office Depot(R) Brand Single W		0.00		3.14
08/30/2011	REQ_PREENC	0000176139	2		Office Depot/140930/Office Depot(R) Brand Single W		0.00		-3.14
08/30/2011	REQ_PREENC	0000176139	3		Office Depot/140930/Columbian(R) Grip-Seal(R) Cata		0.00		41.96
08/30/2011	REQ_PREENC	0000176139	6		Office Depot/140930/AT-A-GLANCE(R) Black Base For		0.00		-15.18
08/30/2011	REQ_PREENC	0000176139	5		Office Depot/140930/Office Depot(R) Brand Basic Co		0.00		6.02
08/30/2011	REQ_PREENC	0000176139	5		Office Depot/140930/Office Depot(R) Brand Basic Co		0.00		6.02
08/30/2011	REQ_PREENC	0000176139	5		Office Depot/140930/Office Depot(R) Brand Basic Co		0.00		-6.02
08/30/2011	REQ_PREENC	0000176139	6		Office Depot/140930/AT-A-GLANCE(R) Black Base For		0.00		15.18
08/30/2011	REQ_PREENC	0000176139	6		Office Depot/140930/AT-A-GLANCE(R) Black Base For		0.00		15.18
08/30/2011	REQ_PREENC	0000176139	7		Office Depot/140930/AT-A-GLANCE(R) 30 Recycled Des		0.00		8.98
08/30/2011	REQ_PREENC	0000176139	7		Office Depot/140930/AT-A-GLANCE(R) 30 Recycled Des		0.00		8.98
08/30/2011	REQ_PREENC	0000176139	7		Office Depot/140930/AT-A-GLANCE(R) 30 Recycled Des		0.00		-8.98
08/30/2011	REQ_PREENC	0000176139	3		Office Depot/140930/Columbian(R) Grip-Seal(R) Cata		0.00		41.96
08/30/2011	REQ_PREENC	0000176139	3		Office Depot/140930/Columbian(R) Grip-Seal(R) Cata		0.00		-41.96
08/30/2011	REQ_PREENC	0000176139	4		Office Depot/140930/Energizer(R) Max(R) Alkaline A		0.00		93.32
08/30/2011	REQ_PREENC	0000176139	4		Office Depot/140930/Energizer(R) Max(R) Alkaline A		0.00		93.32
08/30/2011	REQ_PREENC	0000176139	4		Office Depot/140930/Energizer(R) Max(R) Alkaline A		0.00		-93.32
09/02/2011	AP_VOUCHER	00562918	1	P0000162414	OFFICE DEPOT/Office Depot(R) Brand Single W		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	1	P0000162414	OFFICE DEPOT/Office Depot(R) Brand Single W		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	2	P0000162414	OFFICE DEPOT/Office Depot(R) Brand Single W		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	2	P0000162414	OFFICE DEPOT/Office Depot(R) Brand Single W		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	3	P0000162414	OFFICE DEPOT/Columbian(R) Grip-Seal(R) Cata		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	3	P0000162414	OFFICE DEPOT/Columbian(R) Grip-Seal(R) Cata		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	3	P0000162414	OFFICE DEPOT/Columbian(R) Grip-Seal(R) Cata		0.00		-45.21
09/02/2011	AP_VOUCHER	00562918	4	P0000162414	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	4	P0000162414	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	4	P0000162414	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		-100.55
09/02/2011	AP_VOUCHER	00562918	5	P0000162414	OFFICE DEPOT/Office Depot(R) Brand Basic Co		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	5	P0000162414	OFFICE DEPOT/Office Depot(R) Brand Basic Co		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	5	P0000162414	OFFICE DEPOT/Office Depot(R) Brand Basic Co		0.00		-6.49
09/02/2011	AP_VOUCHER	00562918	6	P0000162414	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	6	P0000162414	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	6	P0000162414	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For		0.00		-16.36
09/02/2011	AP_VOUCHER	00562918	7	P0000162414	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	7	P0000162414	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	7	P0000162414	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des		0.00		-9.68
09/02/2011	AP_VOUCHER	00562918	8	P0000162414	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	8	P0000162414	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P		0.00		0.00
09/02/2011	AP_VOUCHER	00562918	8	P0000162414	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P		0.00		-12.92
09/02/2011	PO_POENC	0000162783	3	R0000175642	NATIONAL-003/Energizer(R) Max(R) Alkaline AA Batte		0.00		-350.00
09/02/2011	PO_POENC	0000162783	3	R0000175642	NATIONAL-003/Energizer(R) Max(R) Alkaline AA Batte		0.00		0.00
09/02/2011	PO_POENC	0000162783	2	R0000175642	NATIONAL-003/Energizer(R) Max(R) Alkaline AA Batte		0.00		-350.00
09/02/2011	PO_POENC	0000162783	2	R0000175642	NATIONAL-003/Energizer(R) Max(R) Alkaline AA Batte		0.00		0.00
09/02/2011	PO_POENC	0000162783	2	R0000175642	NATIONAL-003/Energizer(R) Max(R) Alkaline AA Batte		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

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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	
0159	00008	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies									
09/02/2011	PO_POENC	0000162783	1	R0000175642	NATIONAL-003/Energizer(R) Max(R) Alkaline AA Batte			0.00	-325.00
09/02/2011	PO_POENC	0000162783	1	R0000175642	NATIONAL-003/Energizer(R) Max(R) Alkaline AA Batte			0.00	0.00
09/14/2011	REQ_PREENC	0000177485	1		Office Depot/140930/Paper Mate(R) Ballpoint Stick			0.00	23.60
09/14/2011	REQ_PREENC	0000177485	2		Office Depot/140930/Realspace(R) Economy Chair Mat			0.00	24.99
09/14/2011	REQ_PREENC	0000177485	3		Office Depot/140930/GBC(R) Laminating Film Rolls 1			0.00	278.20
09/14/2011	PO_POENC	0000163613	1	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	0.00
09/14/2011	PO_POENC	0000163613	1	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	0.00
09/14/2011	PO_POENC	0000163613	1	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	0.00
09/14/2011	PO_POENC	0000163613	1	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	-23.60
09/14/2011	PO_POENC	0000163613	2	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	0.00
09/14/2011	PO_POENC	0000163613	2	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	0.00
09/14/2011	PO_POENC	0000163613	2	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	0.00
09/14/2011	PO_POENC	0000163613	2	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	-24.99
09/14/2011	PO_POENC	0000163613	3	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	0.00
09/14/2011	PO_POENC	0000163613	3	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	0.00
09/14/2011	PO_POENC	0000163613	3	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	0.00
09/14/2011	PO_POENC	0000163613	3	R0000177485	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 Mil			0.00	-299.76
09/15/2011	AP_VOUCHER	00565183	1	P0000163613	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick			0.00	0.00
09/15/2011	AP_VOUCHER	00565183	1	P0000163613	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick			0.00	0.00
09/15/2011	AP_VOUCHER	00565183	2	P0000163613	OFFICE DEPOT/Realspace(R) Economy Chair Mat			0.00	0.00
09/15/2011	AP_VOUCHER	00565183	2	P0000163613	OFFICE DEPOT/Realspace(R) Economy Chair Mat			0.00	0.00
09/15/2011	AP_VOUCHER	00565183	3	P0000163613	OFFICE DEPOT/GBC(R) Laminating Film Rolls			0.00	0.00
09/15/2011	AP_VOUCHER	00565183	3	P0000163613	OFFICE DEPOT/GBC(R) Laminating Film Rolls			0.00	0.00
10/03/2011	REQ_PREENC	0000179580	2		Office Depot/140930/Columbian(R) Business Envelope			0.00	27.66
10/03/2011	REQ_PREENC	0000179580	1		Office Depot/140930/HP 57/58 Photo/Tricolor Ink Ca			0.00	46.99
10/03/2011	PO_POENC	0000165505	1	R0000179580	OFFICE DEPOT/HP 57/58 Photo/Tricolor Ink Cartridge			0.00	0.00
10/03/2011	PO_POENC	0000165505	1	R0000179580	OFFICE DEPOT/HP 57/58 Photo/Tricolor Ink Cartridge			0.00	0.00
10/03/2011	PO_POENC	0000165505	1	R0000179580	OFFICE DEPOT/HP 57/58 Photo/Tricolor Ink Cartridge			0.00	0.00
10/03/2011	PO_POENC	0000165505	1	R0000179580	OFFICE DEPOT/HP 57/58 Photo/Tricolor Ink Cartridge			0.00	0.00
10/03/2011	PO_POENC	0000165505	2	R0000179580	OFFICE DEPOT/HP 57/58 Photo/Tricolor Ink Cartridge			0.00	0.00
10/03/2011	PO_POENC	0000165505	2	R0000179580	OFFICE DEPOT/HP 57/58 Photo/Tricolor Ink Cartridge			0.00	0.00
10/03/2011	PO_POENC	0000165505	2	R0000179580	OFFICE DEPOT/HP 57/58 Photo/Tricolor Ink Cartridge			0.00	0.00
10/03/2011	PO_POENC	0000165505	2	R0000179580	OFFICE DEPOT/HP 57/58 Photo/Tricolor Ink Cartridge			0.00	0.00
10/04/2011	AP_VOUCHER	00569309	1	P0000165505	OFFICE DEPOT/Columbian(R) Business Envelope			0.00	0.00
10/04/2011	AP_VOUCHER	00569309	1	P0000165505	OFFICE DEPOT/Columbian(R) Business Envelope			0.00	0.00
10/06/2011	AP_VOUCHER	00569885	1	P0000165505	OFFICE DEPOT/HP 57/58 Photo/Tricolor Ink Ca			0.00	0.00
10/06/2011	AP_VOUCHER	00569885	1	P0000165505	OFFICE DEPOT/HP 57/58 Photo/Tricolor Ink Ca			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

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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	
0159	00008	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies									
10/12/2011	REQ_PREENC	0000180597	1		Office Depot/140930/Office Depot(R) Brand Economy		0.00		0.00
10/12/2011	REQ_PREENC	0000180597	2		Office Depot/140930/Pendaflex(R) Ready-Tab(R) With		0.00	23.42	0.00
10/12/2011	REQ_PREENC	0000180597	3		Office Depot/140930/Avery(R) White Laser Printer L		0.00	24.30	0.00
10/12/2011	PO_POENC	0000166249	1	R0000180597	OFFICE DEPOT/Avery(R) White Laser Printer Labels R		0.00	0.00	27.61
10/12/2011	PO_POENC	0000166249	1	R0000180597	OFFICE DEPOT/Avery(R) White Laser Printer Labels R		0.00	-25.62	0.00
10/12/2011	PO_POENC	0000166249	2	R0000180597	OFFICE DEPOT/Avery(R) White Laser Printer Labels R		0.00	0.00	25.24
10/12/2011	PO_POENC	0000166249	2	R0000180597	OFFICE DEPOT/Avery(R) White Laser Printer Labels R		0.00	-23.42	0.00
10/12/2011	PO_POENC	0000166249	3	R0000180597	OFFICE DEPOT/Avery(R) White Laser Printer Labels R		0.00	0.00	26.18
10/12/2011	PO_POENC	0000166249	3	R0000180597	OFFICE DEPOT/Avery(R) White Laser Printer Labels R		0.00	-24.30	0.00
10/13/2011	AP_VOUCHER	00571478	1	P0000166249	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	0.00
10/13/2011	AP_VOUCHER	00571478	1	P0000166249	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	-27.61
10/13/2011	AP_VOUCHER	00571478	2	P0000166249	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00	0.00	0.00
10/13/2011	AP_VOUCHER	00571478	2	P0000166249	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00	0.00	-25.24
10/13/2011	AP_VOUCHER	00571478	3	P0000166249	OFFICE DEPOT/Avery(R) White Laser Printer L		0.00	0.00	0.00
10/13/2011	AP_VOUCHER	00571478	3	P0000166249	OFFICE DEPOT/Avery(R) White Laser Printer L		0.00	0.00	-26.18
10/17/2011	REQ_PREENC	0000180949	1		Office Depot/140930/Office Depot(R) Brand OD64A (H		0.00	104.97	0.00
10/17/2011	PO_POENC	0000166682	1	R0000180949	OFFICE DEPOT/Office Depot(R) Brand OD64A (HP 64A)		0.00	0.00	113.11
10/17/2011	PO_POENC	0000166682	1	R0000180949	OFFICE DEPOT/Office Depot(R) Brand OD64A (HP 64A)		0.00	0.00	113.11
10/17/2011	PO_POENC	0000166682	1	R0000180949	OFFICE DEPOT/Office Depot(R) Brand OD64A (HP 64A)		0.00	0.00	-113.11
10/17/2011	PO_POENC	0000166682	1	R0000180949	OFFICE DEPOT/Office Depot(R) Brand OD64A (HP 64A)		0.00	-104.97	0.00
10/18/2011	AP_VOUCHER	00572285	1	P0000166682	OFFICE DEPOT/Office Depot(R) Brand OD64A (H		0.00	0.00	0.00
10/18/2011	AP_VOUCHER	00572285	1	P0000166682	OFFICE DEPOT/Office Depot(R) Brand OD64A (H		0.00	0.00	-113.11
10/25/2011	REQ_PREENC	0000181709	1		Office Depot/140930/Energizer(R) Max(R) Alkaline A		0.00	12.56	0.00
10/25/2011	PO_POENC	0000167308	1	R0000181709	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	13.53
10/25/2011	PO_POENC	0000167308	1	R0000181709	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	13.53
10/25/2011	PO_POENC	0000167308	1	R0000181709	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	-13.53
10/25/2011	PO_POENC	0000167308	1	R0000181709	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-12.56	0.00
10/26/2011	AP_VOUCHER	00574132	1	P0000167308	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00
10/26/2011	AP_VOUCHER	00574132	1	P0000167308	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-13.53
10/28/2011	REQ_PREENC	0000182125	1		Office Depot/140930/Office Depot(R) Brand Economy		0.00	15.49	0.00
10/28/2011	REQ_PREENC	0000182125	2		Office Depot/140930/Pacon(R) Sentence Strips 3 x 2		0.00	38.40	0.00
10/28/2011	REQ_PREENC	0000182125	3		Office Depot/140930/Office Depot(R) Brand Clasp En		0.00	6.75	0.00
10/28/2011	PO_POENC	0000167656	1	R0000182125	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	16.69
10/28/2011	PO_POENC	0000167656	1	R0000182125	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	16.69
10/28/2011	PO_POENC	0000167656	1	R0000182125	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-16.69
10/28/2011	PO_POENC	0000167656	1	R0000182125	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-15.49	0.00
10/28/2011	PO_POENC	0000167656	2	R0000182125	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	41.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0159	00008	00	4301	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/28/2011	PO_POENC	0000167656	2	R0000182125	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	41.38	0.00
10/28/2011	PO_POENC	0000167656	2	R0000182125	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-41.38	0.00
10/28/2011	PO_POENC	0000167656	2	R0000182125	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-38.40	0.00	0.00
10/28/2011	PO_POENC	0000167656	3	R0000182125	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	7.27	0.00
10/28/2011	PO_POENC	0000167656	3	R0000182125	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	7.27	0.00
10/28/2011	PO_POENC	0000167656	3	R0000182125	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-7.27	0.00
10/28/2011	PO_POENC	0000167656	3	R0000182125	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-6.75	0.00	0.00
10/31/2011	AP_VOUCHER	00575140	1	P0000167656	OFFICE DEPOT/Office Depot(R)	Brand Economy	0.00	0.00	0.00	16.69
10/31/2011	AP_VOUCHER	00575140	1	P0000167656	OFFICE DEPOT/Office Depot(R)	Brand Economy	0.00	0.00	-16.69	0.00
10/31/2011	AP_VOUCHER	00575140	2	P0000167656	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	0.00	41.38
10/31/2011	AP_VOUCHER	00575140	2	P0000167656	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	-41.38	0.00
10/31/2011	AP_VOUCHER	00575140	3	P0000167656	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00	7.27
10/31/2011	AP_VOUCHER	00575140	3	P0000167656	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-7.27	0.00
11/07/2011	REQ_PREENC	0000182780	4		Office Depot/140930/Swingline(R)	Optima(TM) PowerE	0.00	108.24	0.00	0.00
11/07/2011	REQ_PREENC	0000182780	1		Office Depot/140930/Swingline	747 Series Business	0.00	299.90	0.00	0.00
11/07/2011	REQ_PREENC	0000182780	2		Office Depot/140930/Swingline(R)	S.F.(R) 1 Standar	0.00	3.30	0.00	0.00
11/07/2011	REQ_PREENC	0000182780	3		Office Depot/140930/PaperPro(R)	Pink Ribbon Deskto	0.00	14.10	0.00	0.00
11/07/2011	PO_POENC	0000168218	1	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	323.14	0.00
11/07/2011	PO_POENC	0000168218	1	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	323.14	0.00
11/07/2011	PO_POENC	0000168218	1	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	-323.14	0.00
11/07/2011	PO_POENC	0000168218	1	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	-299.90	0.00	0.00
11/07/2011	PO_POENC	0000168218	2	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	3.56	0.00
11/07/2011	PO_POENC	0000168218	2	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	3.56	0.00
11/07/2011	PO_POENC	0000168218	4	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	-108.24	0.00	0.00
11/07/2011	PO_POENC	0000168218	2	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	-3.56	0.00
11/07/2011	PO_POENC	0000168218	2	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	-3.30	0.00	0.00
11/07/2011	PO_POENC	0000168218	4	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	116.63	0.00
11/07/2011	PO_POENC	0000168218	4	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	116.63	0.00
11/07/2011	PO_POENC	0000168218	4	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	-116.63	0.00
11/07/2011	PO_POENC	0000168218	3	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	15.19	0.00
11/07/2011	PO_POENC	0000168218	3	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	15.19	0.00
11/07/2011	PO_POENC	0000168218	3	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	0.00	-15.19	0.00
11/07/2011	PO_POENC	0000168218	3	R0000182780	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Desktop Stapl	0.00	-14.10	0.00	0.00
11/08/2011	AP_VOUCHER	00576626	1	P0000168218	OFFICE DEPOT/Swingline	747 Series Business	0.00	0.00	0.00	323.14
11/08/2011	AP_VOUCHER	00576626	1	P0000168218	OFFICE DEPOT/Swingline	747 Series Business	0.00	0.00	-323.14	0.00
11/08/2011	AP_VOUCHER	00576626	2	P0000168218	OFFICE DEPOT/Swingline(R)	S.F.(R) 1 Standar	0.00	0.00	0.00	3.56
11/08/2011	AP_VOUCHER	00576626	2	P0000168218	OFFICE DEPOT/Swingline(R)	S.F.(R) 1 Standar	0.00	0.00	-3.56	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_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

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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>					
0159	00008	00	4301	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
11/08/2011	AP_VOUCHER	00576626	3	P0000168218	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Deskto	0.00	0.00	15.19				
11/08/2011	AP_VOUCHER	00576626	3	P0000168218	OFFICE DEPOT/PaperPro(R)	Pink Ribbon Deskto	0.00	0.00	-15.19				
11/08/2011	AP_VOUCHER	00576626	4	P0000168218	OFFICE DEPOT/Swingline(R)	Optima(TM) PowerE	0.00	0.00	116.63				
11/08/2011	AP_VOUCHER	00576626	4	P0000168218	OFFICE DEPOT/Swingline(R)	Optima(TM) PowerE	0.00	0.00	-116.63				
11/21/2011	AP_VOUCHER	00579039	3	P0000162783	NATIONAL-003/Pathfinder	Edition Grades 4-6	0.00	0.00	0.00				
11/21/2011	AP_VOUCHER	00579039	3	P0000162783	NATIONAL-003/Pathfinder	Edition Grades 4-6	0.00	0.00	385.00				
11/21/2011	AP_VOUCHER	00579039	2	P0000162783	NATIONAL-003/Pioneer	Edition Grade 2-3	0.00	0.00	-385.00				
11/21/2011	AP_VOUCHER	00579039	2	P0000162783	NATIONAL-003/Pioneer	Edition Grade 2-3	0.00	0.00	385.00				
11/21/2011	AP_VOUCHER	00579039	1	P0000162783	NATIONAL-003/Young	Explorer Grades K-1	0.00	0.00	-357.50				
11/21/2011	AP_VOUCHER	00579039	1	P0000162783	NATIONAL-003/Young	Explorer Grades K-1	0.00	0.00	357.50				
03/23/2012	GL_JOURNAL	PCD0261968	466	RITA POWEL	03/23/2012/Pcards:	January 16 2012 thru February 1	0.00	0.00	329.95				
03/23/2012	GL_JOURNAL	UTX0261977	148	RITA POWEL	03/23/2012/Use Tax:	January 16 2012 thru February	0.00	0.00	25.57				
03/23/2012	GL_JOURNAL	0000261982	148	RITA POWEL	03/23/2012/Printing	Services: February 2012/DRIVEW	0.00	0.00	25.57				
03/26/2012	GL_JOURNAL	0000262044	148	RITA POWEL	03/26/2012/Reversal	of Journal 0000261982 due to a	0.00	0.00	-25.57				
Number of Transactions 205							Totals	124.75	2,970.00	0.00	0.00	2,845.25	
Number of Transactions 205							Account	Totals 4000s	124.75	2,970.00	0.00	0.00	2,845.25
<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>					
0159	00008	00	5721	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating													
12/07/2011	GL_BD_JRNL	0000255804	6		12/07/2011/Create	zero dollar budgets for Printing	0.00	0.00	0.00				
12/07/2011	GL_JOURNAL	0000255803	91	J#36344	12/07/2011/Printing	Services: November 2011/Jones	0.00	0.00	56.86				
Number of Transactions 2							Totals	-56.86	0.00	0.00	0.00	56.86	
<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>					
0159	00008	00	5841	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 5841 - Software License													
09/07/2011	GL_BD_JRNL	0000249756	49		09/07/2011/Open	zero dollar budget strings./	0.00	0.00	0.00				
09/07/2011	GL_JOURNAL	0000249753	170	PO 161277	09/07/2011/Transfer	expenses from Dept 5538 to Sit	0.00	0.00	180.00				
<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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00008	00	5841	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 5841 - Software License													
Number of Transactions 2							Totals	-180.00	0.00	0.00	0.00	180.00	
Number of Transactions 4							Account	Totals 5000s	-236.86	0.00	0.00	0.00	236.86
Number of Transactions 209							Resource	Totals 00008	-112.11	2,970.00	0.00	0.00	3,082.11
<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>					
0159	00010	00	1107	1000	0001	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/08/2011	GL_BD_JRNL	ORG0245348	3069						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
02/14/2012	GL_BD_JRNL	0000259602	155						01/31/2012/Transfer of appropriations to align Bud	-65,446.00	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>					
0159	00010	00	1107	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/08/2011	GL_BD_JRNL	ORG0245348	3070						07/01/2011/Accept budget and spend appropriations	39,268.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3071						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3072						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3073						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3074						07/01/2011/Accept budget and spend appropriations	26,179.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3075						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3076						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3077						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3078						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3079						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3080						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3081						07/01/2011/Accept budget and spend appropriations	65,446.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	280	PAYROLL					07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll	0.00	0.00	0.00	65,463.40
08/30/2011	GL_JOURNAL	PAY0249173	276	PAYROLL					08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll	0.00	0.00	0.00	59,330.28
09/26/2011	GL_JOURNAL	0000250831	991	No Jrnl Ref					09/26/2011/Transfer of expenses from resource 0001	0.00	0.00	0.00	-568.17
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				

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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>				
0159	00010	00	1107	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/04/2011	GL_JOURNAL	PAY0251287	340	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	73,911.29	
11/01/2011	GL_JOURNAL	PAY0252918	349	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	71,815.64	
11/18/2011	GL_JOURNAL	0000254800	76	No Jnl Ref	11/18/2011/To transfer salary expenditures for 010			0.00	0.00	0.00	13,102.72	
11/29/2011	GL_JOURNAL	PAY0255202	355	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	70,647.66	
01/03/2012	GL_JOURNAL	PAY0256666	360	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	69,679.66	
01/31/2012	GL_JOURNAL	PAY0258292	361	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	67,460.92	
02/14/2012	GL_BD_JRNL	0000259602	156		01/31/2012/Transfer of appropriations to align Bud			107,736.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	361	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	67,204.53	
03/19/2012	GL_JOURNAL	0000261665	1007	No Jnl Ref	03/19/2012/Transfer of expenses from resource 0001			0.00	0.00	0.00	-1,515.74	
03/29/2012	GL_JOURNAL	PAY0262217	362	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	73,621.62	
04/26/2012	GL_JOURNAL	PAY0263935	363	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	73,894.63	
04/26/2012	GL_JOURNAL	0000263959	67	PYE	04/30/2012/GL Encumbrance Process/120005 ;Salary f			0.00	0.00	147,789.28	0.00	
Number of Transactions 27						Totals		-24,194.72	827,643.00	0.00	147,789.28	704,048.44

<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>				
0159	00010	00	1107	1000	1110	01000	1619	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2011	GL_BD_JRNL	REV0246073	571		07/01/2011/Load 2011-12 Restored K-3 CSR positions			130,892.00	0.00	0.00	0.00	
07/26/2011	GL_BD_JRNL	REV0246073	571		07/01/2011/Load 2011-12 Restored K-3 CSR positions			-130,892.00	0.00	0.00	0.00	
07/26/2011	GL_BD_JRNL	REV0246678	571		07/01/2011/Load Original Budget for 2011-12 restor			130,892.00	0.00	0.00	0.00	
09/26/2011	GL_JOURNAL	0000250831	992	No Jnl Ref	09/26/2011/Transfer of expenses from resource 0001			0.00	0.00	0.00	-35.18	
10/04/2011	GL_JOURNAL	PAY0251287	341	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	4,577.04	
11/01/2011	GL_JOURNAL	PAY0252918	350	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	4,577.04	
11/29/2011	GL_JOURNAL	PAY0255202	356	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	4,577.04	
01/03/2012	GL_JOURNAL	PAY0256666	361	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	8,497.85	
01/31/2012	GL_JOURNAL	PAY0258292	362	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	8,497.85	
02/14/2012	GL_BD_JRNL	0000259602	157		01/31/2012/Transfer of appropriations to align Bud			-57,711.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	362	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	8,497.85	
03/19/2012	GL_JOURNAL	0000261665	1008	No Jnl Ref	03/19/2012/Transfer of expenses from resource 0001			0.00	0.00	0.00	-93.89	
03/29/2012	GL_JOURNAL	PAY0262217	363	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	4,577.04	
04/26/2012	GL_JOURNAL	PAY0263935	364	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	4,577.04	
04/26/2012	GL_JOURNAL	0000263959	281	PYE	04/30/2012/GL Encumbrance Process/C103429 ;Salary			0.00	0.00	9,154.08	0.00	
Number of Transactions 15						Totals		15,777.24	73,181.00	0.00	9,154.08	48,249.68

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

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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						
0159	00010	00	1109	1000	1110	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In					
01/30/2012	GL_BD_JRNL	0000258458	98						0.00	0.00	0.00	0.00	0.00	
01/31/2012	GL_JOURNAL	PAY0258292	1407	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	2,630.54
02/14/2012	GL_BD_JRNL	0000259602	408		01/31/2012/Transfer of appropriations to align Bud				15,783.00	0.00	0.00	0.00	0.00	0.00
02/16/2012	GL_JOURNAL	0000259864	7	No Jrnl Ref	02/16/2012/To transfer salary expenses for 0159 Jo				0.00	0.00	0.00	0.00	0.00	5,261.08
02/28/2012	GL_JOURNAL	PAY0260482	1400	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	2,630.54
Number of Transactions 5									Totals	5,260.84	15,783.00	0.00	0.00	10,522.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	1162	1000	1110	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr					
08/01/2011	GL_BD_JRNL	0000247230	1307		07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	1699	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	673.20
10/06/2011	GL_JOURNAL	PAY0251470	387	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll		0.00	0.00	0.00	0.00	0.00	1,504.72
02/14/2012	GL_BD_JRNL	0000259602	885		01/31/2012/Transfer of appropriations to align Bud				2,178.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.08	2,178.00	0.00	0.00	2,177.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	1165	1000	1110	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr					
11/07/2011	GL_BD_JRNL	0000253553	184		10/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
11/07/2011	GL_JOURNAL	PAY0253540	969	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	403.92
02/14/2012	GL_BD_JRNL	0000259602	1246		01/31/2012/Transfer of appropriations to align Bud				404.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.08	404.00	0.00	0.00	403.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	1210	3110	0000	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor					
07/08/2011	GL_BD_JRNL	ORG0245348	3082		07/01/2011/Accept budget and spend appropriations				12,929.00	0.00	0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	2179	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	1,083.43
10/04/2011	GL_JOURNAL	PAY0251287	2636	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	910.10
11/01/2011	GL_JOURNAL	PAY0252918	3150	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	910.10

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 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	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>				
0159	00010	00	1210	3110	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor												
11/29/2011	GL_JOURNAL	PAY0255202	3269	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	910.10	
01/03/2012	GL_JOURNAL	PAY0256666	3186	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	910.10	
01/06/2012	GL_JOURNAL	0000256989	116	No Jrnl Ref	01/06/2012/Transfer salary expense for Dept 5372 f			0.00	0.00	0.00	910.09	
01/31/2012	GL_JOURNAL	PAY0258292	2766	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	910.10	
02/14/2012	GL_BD_JRNL	0000259602	1499		01/31/2012/Transfer of appropriations to align Bud			-1,835.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	3300	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	910.10	
03/29/2012	GL_JOURNAL	PAY0262217	3197	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	910.10	
04/26/2012	GL_JOURNAL	PAY0263935	2664	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	910.10	
04/26/2012	GL_JOURNAL	0000263959	1793	PYE	04/30/2012/GL Encumbrance Process/124580 ;Salary f			0.00	0.00	1,820.18	0.00	
Number of Transactions 13						Totals		-0.50	11,094.00	0.00	1,820.18	9,274.32

<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>				
0159	00010	00	1308	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/08/2011	GL_BD_JRNL	ORG0245348	3083		07/01/2011/Accept budget and spend appropriations			108,120.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	2527	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	8,722.36	
08/30/2011	GL_JOURNAL	PAY0249173	1799	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	8,722.36	
10/04/2011	GL_JOURNAL	PAY0251287	3126	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	8,722.36	
11/01/2011	GL_JOURNAL	PAY0252918	3631	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	8,722.36	
11/29/2011	GL_JOURNAL	PAY0255202	3767	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	8,722.36	
01/03/2012	GL_JOURNAL	PAY0256666	3679	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	8,722.36	
01/31/2012	GL_JOURNAL	PAY0258292	3260	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	8,722.36	
02/14/2012	GL_BD_JRNL	0000259602	1756		01/31/2012/Transfer of appropriations to align Bud			-3,452.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	3800	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	8,722.36	
03/29/2012	GL_JOURNAL	PAY0262217	3707	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	8,722.36	
04/26/2012	GL_JOURNAL	PAY0263935	3157	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	8,722.36	
04/26/2012	GL_JOURNAL	0000263959	2308	PYE	04/30/2012/GL Encumbrance Process/122258 ;Salary f			0.00	0.00	17,444.72	0.00	
Number of Transactions 13						Totals		-0.32	104,668.00	0.00	17,444.72	87,223.60

Number of Transactions 82				Account	Totals 1000s	-3,157.30	1,034,951.00	0.00	176,208.26	861,900.04
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	2231	2420	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/08/2011	GL_BD_JRNL	ORG0245348	3084						8,520.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245348	3085						9,095.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	4021	PAYROLL					0.00	0.00	0.00	1,794.17	
08/30/2011	GL_JOURNAL	PAY0249173	2935	PAYROLL					0.00	0.00	0.00	1,485.86	
10/04/2011	GL_JOURNAL	PAY0251287	5066	PAYROLL					0.00	0.00	0.00	1,543.27	
10/06/2011	GL_JOURNAL	PAY0251470	1845	PAYROLL					0.00	0.00	0.00	309.16	
11/01/2011	GL_JOURNAL	PAY0252918	5724	PAYROLL					0.00	0.00	0.00	964.18	
11/29/2011	GL_JOURNAL	PAY0255202	5891	PAYROLL					0.00	0.00	0.00	742.93	
01/03/2012	GL_JOURNAL	PAY0256666	5784	PAYROLL					0.00	0.00	0.00	742.93	
01/19/2012	GL_JOURNAL	PAY0257647	153	PAYROLL					0.00	0.00	0.00	-308.31	
01/31/2012	GL_JOURNAL	PAY0258292	5178	PAYROLL					0.00	0.00	0.00	1,153.89	
02/14/2012	GL_BD_JRNL	0000259602	2288						01/31/2012/Transfer of appropriations to align Bud	-2,341.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	5924	PAYROLL					0.00	0.00	0.00	1,369.12	
03/29/2012	GL_JOURNAL	PAY0262217	5839	PAYROLL					0.00	0.00	0.00	1,369.12	
04/26/2012	GL_JOURNAL	PAY0263935	5077	PAYROLL					0.00	0.00	0.00	1,076.48	
04/26/2012	GL_JOURNAL	0000263959	3823	PYE					04/30/2012/GL Encumbrance Process/116787 ;Salary f	0.00	0.00	1,485.86	0.00

Number of Transactions 16						Totals			1,545.34	15,274.00	0.00	1,485.86	12,242.80

<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>					
0159	00010	00	2281	2420	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly													
11/07/2011	GL_BD_JRNL	0000253553	185						10/31/2011/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/07/2011	GL_JOURNAL	PAY0253540	2342	PAYROLL					10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll	0.00	0.00	0.00	188.80
11/29/2011	GL_JOURNAL	PAY0255202	6338	PAYROLL					11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll	0.00	0.00	0.00	275.38
12/06/2011	GL_JOURNAL	PAY0255733	1524	PAYROLL					11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll	0.00	0.00	0.00	134.88
01/03/2012	GL_JOURNAL	PAY0256666	6229	PAYROLL					12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00	0.00	584.48
02/14/2012	GL_BD_JRNL	0000259602	2524						01/31/2012/Transfer of appropriations to align Bud	1,184.00	0.00	0.00	0.00

Number of Transactions 6						Totals			0.46	1,184.00	0.00	0.00	1,183.54

<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>					
0159	00010	00	2401	2700	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/08/2011	GL_BD_JRNL	ORG0245348	3086						07/01/2011/Accept budget and spend appropriations	22,242.00	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
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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>				
0159	00010	00	2401	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/08/2011	GL_BD_JRNL	ORG0245348	3087									
				07/01/2011/Accept budget and spend appropriations			31,812.00		0.00			
08/01/2011	GL_JOURNAL	PAY0247071	4619	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00			
08/30/2011	GL_JOURNAL	PAY0249173	3614	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	5837	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00			
11/01/2011	GL_JOURNAL	PAY0252918	6507	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00			
11/29/2011	GL_JOURNAL	PAY0255202	6707	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	6598	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	5955	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00			
02/14/2012	GL_BD_JRNL	0000259602	2723		01/31/2012/Transfer of appropriations to align Bud		-5,814.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	6764	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	6684	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00			
04/26/2012	GL_JOURNAL	PAY0263935	5848	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00			
04/26/2012	GL_JOURNAL	0000263959	4434	PYE	04/30/2012/GL Encumbrance Process/120704 ;Salary f		0.00	0.00	8,086.32			
Number of Transactions 14							Totals	-467.20	48,240.00	0.00	8,086.32	40,620.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	2456	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
08/01/2011	GL_BD_JRNL	0000247230	1308									
				07/31/2011/Open zero dollar strings./			0.00		0.00			
08/01/2011	GL_JOURNAL	PAY0247071	5311	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	6623	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00			
10/06/2011	GL_JOURNAL	PAY0251470	2303	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00			
11/01/2011	GL_JOURNAL	PAY0252918	7291	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00			
11/07/2011	GL_JOURNAL	PAY0253540	2606	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00			
12/06/2011	GL_JOURNAL	PAY0255733	1738	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	7438	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00			
02/07/2012	GL_JOURNAL	PAY0259087	2444	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00			
02/14/2012	GL_BD_JRNL	0000259602	3200		01/31/2012/Transfer of appropriations to align Bud		2,448.00	0.00	0.00			
03/07/2012	GL_JOURNAL	PAY0261008	2299	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	7479	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00			
04/05/2012	GL_JOURNAL	PAY0262646	2528	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-529.99	2,448.00	0.00	0.00	2,977.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	00010	00	2905	8300	0000	01000	0000	2012						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
03/28/2012	GL_BD_JRNL	0000262225	205		03/31/2012/Open zero dollar strings./					0.00					
03/29/2012	GL_JOURNAL	PAY0262217	7655	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00					
04/26/2012	GL_JOURNAL	PAY0263935	6705	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll					0.00					
04/26/2012	GL_JOURNAL	0000263959	5112	PYE	04/30/2012/GL Encumbrance Process/157194 ;Salary f					0.00					
								-----		-----					
Number of Transactions 4								Totals		-2,091.50	0.00	0.00	955.20	1,136.30	
								-----		-----		-----			
Number of Transactions 53								Account		Totals 2000s	-1,542.89	67,146.00	0.00	10,527.38	58,161.51
	<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>						
	0159	00010	00	3101	1000	0001	01000	0000	2012						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/08/2011	GL_BD_JRNL	ORG0245292	3225		07/01/2011/Accept budget and spend appropriations					5,399.00					
02/14/2012	GL_BD_JRNL	0000259610	414		01/31/2012/Transfer of appropriations to align Bud					-5,399.00					
								-----		-----		-----			
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>						
	0159	00010	00	3101	1000	1110	01000	0000	2012						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/08/2011	GL_BD_JRNL	ORG0245292	3226		07/01/2011/Accept budget and spend appropriations					59,393.00					
08/01/2011	GL_JOURNAL	PAY0247071	6166	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll					0.00					
08/30/2011	GL_JOURNAL	PAY0249173	4933	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll					0.00					
09/26/2011	GL_JOURNAL	0000250831	993	No Jrnl Ref	09/26/2011/Transfer of expenses from resource 0001					0.00					
10/04/2011	GL_JOURNAL	PAY0251287	7776	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00					
10/06/2011	GL_JOURNAL	PAY0251470	2891	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll					0.00					
11/01/2011	GL_JOURNAL	PAY0252918	8573	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00					
11/07/2011	GL_JOURNAL	PAY0253540	3224	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll					0.00					
11/18/2011	GL_JOURNAL	0000254800	80	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010					0.00					
11/29/2011	GL_JOURNAL	PAY0255202	8829	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00					
01/03/2012	GL_JOURNAL	PAY0256666	8754	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00					
01/31/2012	GL_JOURNAL	PAY0258292	7847	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00					
02/14/2012	GL_BD_JRNL	0000259610	415		01/31/2012/Transfer of appropriations to align Bud					10,372.00					
02/16/2012	GL_JOURNAL	0000259864	8	No Jrnl Ref	02/16/2012/To transfer salary expenses for 0159 Jo					0.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3101	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/28/2012	GL_JOURNAL	PAY0260482	8892	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	5,761.41		
03/19/2012	GL_JOURNAL	0000261665	1009	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001		0.00		0.00	-125.05		
03/29/2012	GL_JOURNAL	PAY0262217	8813	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	6,073.80		
04/26/2012	GL_JOURNAL	PAY0263935	7736	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00		0.00	6,096.32		
04/26/2012	GL_JOURNAL	0000263959	5602	PYE	04/30/2012/GL Encumbrance Process/103821 ;STRS for		0.00		0.00	12,192.59		
Number of Transactions 19							Totals	-1,562.30	69,765.00	0.00	12,192.59	59,134.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3101	1000	1110	01000	1619	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2011	GL_BD_JRNL	REV0246073	572		07/01/2011/Load 2011-12 Restored K-3 CSR positions		10,798.00		0.00	0.00		
07/26/2011	GL_BD_JRNL	REV0246073	572		07/01/2011/Load 2011-12 Restored K-3 CSR positions		-10,798.00		0.00	0.00		
07/26/2011	GL_BD_JRNL	REV0246678	572		07/01/2011/Load Original Budget for 2011-12 restor		10,798.00		0.00	0.00		
09/26/2011	GL_JOURNAL	0000250831	994	No Jrnl Ref	09/26/2011/Transfer of expenses from resource 0001		0.00		0.00	-2.90		
10/04/2011	GL_JOURNAL	PAY0251287	7777	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	377.61		
11/01/2011	GL_JOURNAL	PAY0252918	8574	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	377.61		
11/29/2011	GL_JOURNAL	PAY0255202	8830	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	377.61		
01/03/2012	GL_JOURNAL	PAY0256666	8755	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	701.08		
01/31/2012	GL_JOURNAL	PAY0258292	7848	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	701.08		
02/14/2012	GL_BD_JRNL	0000259610	416		01/31/2012/Transfer of appropriations to align Bud		-4,761.00		0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	8893	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	701.08		
03/19/2012	GL_JOURNAL	0000261665	1010	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001		0.00		0.00	-7.75		
03/29/2012	GL_JOURNAL	PAY0262217	8814	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	377.61		
04/26/2012	GL_JOURNAL	PAY0263935	7737	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00		0.00	377.61		
04/26/2012	GL_JOURNAL	0000263959	5842	PYE	04/30/2012/GL Encumbrance Process/C103429 ;STRS fo		0.00		0.00	755.21		
Number of Transactions 15							Totals	1,301.15	6,037.00	0.00	755.21	3,980.64

<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>		
0159	00010	00	3101	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/08/2011	GL_BD_JRNL	ORG0245292	3227		07/01/2011/Accept budget and spend appropriations		8,920.00		0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	6162	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	719.59
08/30/2011	GL_JOURNAL	PAY0249173	4932	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00		0.00	719.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3101	2700	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/04/2011	GL_JOURNAL	PAY0251287	7774	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	719.59	
11/01/2011	GL_JOURNAL	PAY0252918	8569	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	719.59	
11/29/2011	GL_JOURNAL	PAY0255202	8826	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	719.59	
01/03/2012	GL_JOURNAL	PAY0256666	8751	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	719.59	
01/31/2012	GL_JOURNAL	PAY0258292	7845	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	719.59	
02/14/2012	GL_BD_JRNL	0000259610	417		01/31/2012/Transfer of appropriations to align Bud				-285.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	8889	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	719.59	
03/29/2012	GL_JOURNAL	PAY0262217	8809	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	719.59	
04/26/2012	GL_JOURNAL	PAY0263935	7733	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	719.59	
04/26/2012	GL_JOURNAL	0000263959	5285	PYE	04/30/2012/GL Encumbrance Process/122258	;STRS for			0.00	0.00	1,439.19	0.00	
Number of Transactions 13						Totals			-0.09	8,635.00	0.00	1,439.19	7,195.90

<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>					
0159	00010	00	3101	3110	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/08/2011	GL_BD_JRNL	ORG0245292	3228		07/01/2011/Accept budget and spend appropriations				1,067.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	6163	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	89.38	
10/04/2011	GL_JOURNAL	PAY0251287	7775	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	75.08	
11/01/2011	GL_JOURNAL	PAY0252918	8572	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	75.08	
11/29/2011	GL_JOURNAL	PAY0255202	8828	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	75.08	
01/03/2012	GL_JOURNAL	PAY0256666	8753	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	75.08	
01/06/2012	GL_JOURNAL	0000256989	118	No Jrnl Ref	01/06/2012/Transfer salary expense for Dept 5372 f				0.00	0.00	0.00	75.08	
01/31/2012	GL_JOURNAL	PAY0258292	7846	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	75.08	
02/14/2012	GL_BD_JRNL	0000259610	418		01/31/2012/Transfer of appropriations to align Bud				-152.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	8891	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	75.08	
03/29/2012	GL_JOURNAL	PAY0262217	8811	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	75.08	
04/26/2012	GL_JOURNAL	PAY0263935	7734	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	75.08	
04/26/2012	GL_JOURNAL	0000263959	5286	PYE	04/30/2012/GL Encumbrance Process/124580	;STRS for			0.00	0.00	150.16	0.00	
Number of Transactions 13						Totals			-0.26	915.00	0.00	150.16	765.10

<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>		
0159	00010	00	3101	8300	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3101	8300	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
04/26/2012	GL_BD_JRNL	0000263948	48						0.00	0.00				
04/26/2012	GL_JOURNAL	PAY0263935	7735	PAYROLL			04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00				
Number of Transactions 2									Totals	-21.49	0.00	0.00	0.00	21.49

<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>						
0159	00010	00	3202	2420	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/08/2011	GL_BD_JRNL	ORG0245292	3229				07/01/2011/Accept budget and spend appropriations		1,886.00	0.00				
08/01/2011	GL_JOURNAL	PAY0247071	8259	PAYROLL			07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00				
08/30/2011	GL_JOURNAL	PAY0249173	6769	PAYROLL			08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00	0.00				
10/04/2011	GL_JOURNAL	PAY0251287	10513	PAYROLL			09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00				
10/06/2011	GL_JOURNAL	PAY0251470	3777	PAYROLL			09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00	0.00				
11/01/2011	GL_JOURNAL	PAY0252918	11478	PAYROLL			10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00				
11/07/2011	GL_JOURNAL	PAY0253540	4214	PAYROLL			10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00				
11/29/2011	GL_JOURNAL	PAY0255202	11826	PAYROLL			11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00				
12/06/2011	GL_JOURNAL	PAY0255733	2817	PAYROLL			11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	11707	PAYROLL			12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	10636	PAYROLL			01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259610	1494				01/31/2012/Transfer of appropriations to align Bud		-88.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	11860	PAYROLL			02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	11796	PAYROLL			03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00				
04/26/2012	GL_JOURNAL	PAY0263935	10504	PAYROLL			04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00				
04/26/2012	GL_JOURNAL	0000263959	8030	PYE			04/30/2012/GL Encumbrance Process/116787 ;PERS_A f		0.00	0.00				
Number of Transactions 16									Totals	169.15	1,798.00	0.00	162.30	1,466.55

<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>		
0159	00010	00	3202	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/08/2011	GL_BD_JRNL	ORG0245292	3230				07/01/2011/Accept budget and spend appropriations		5,788.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	8260	PAYROLL			07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00
08/30/2011	GL_JOURNAL	PAY0249173	6770	PAYROLL			08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	10515	PAYROLL			09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	11479	PAYROLL			10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3202	2700	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
11/29/2011	GL_JOURNAL	PAY0255202	11828	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	428.88	
01/03/2012	GL_JOURNAL	PAY0256666	11709	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	442.12	
01/31/2012	GL_JOURNAL	PAY0258292	10637	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	428.87	
02/07/2012	GL_JOURNAL	PAY0259087	3949	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll		0.00	0.00	0.00	31.45	
02/14/2012	GL_BD_JRNL	0000259610	1495		01/31/2012/Transfer of appropriations to align Bud				-370.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	11861	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	428.87	
03/07/2012	GL_JOURNAL	PAY0261008	3745	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll		0.00	0.00	0.00	13.24	
03/29/2012	GL_JOURNAL	PAY0262217	11798	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	441.63	
04/26/2012	GL_JOURNAL	PAY0263935	10505	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	441.63	
04/26/2012	GL_JOURNAL	0000263959	8031	PYE	04/30/2012/GL Encumbrance Process/120704	;PERS_A f			0.00	0.00	883.27	0.00	
Number of Transactions 15						Totals			-64.48	5,418.00	0.00	883.27	4,599.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00010	00	3202	8300	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/28/2012	GL_BD_JRNL	0000262225	206		03/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/29/2012	GL_JOURNAL	PAY0262217	11800	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	41.73	
04/26/2012	GL_JOURNAL	PAY0263935	10507	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	57.60	
04/26/2012	GL_JOURNAL	0000263959	8032	PYE	04/30/2012/GL Encumbrance Process/104092	;STRS for			0.00	0.00	146.51	0.00	
Number of Transactions 4						Totals			-245.84	0.00	0.00	146.51	99.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00010	00	3301	1000	0001	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/08/2011	GL_BD_JRNL	ORG0245292	3231		07/01/2011/Accept budget and spend appropriations				949.00	0.00	0.00	0.00	
02/14/2012	GL_BD_JRNL	0000259610	2519		01/31/2012/Transfer of appropriations to align Bud				-949.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3301	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation 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

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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>		
0159	00010	00	3301	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/08/2011	GL_BD_JRNL	ORG0245292	3232							
				07/01/2011/Accept budget and spend appropriations			10,439.00			
08/01/2011	GL_JOURNAL	PAY0247071	10109	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	
08/30/2011	GL_JOURNAL	PAY0249173	8478	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	
09/26/2011	GL_JOURNAL	0000250831	995	No Jrnl Ref	09/26/2011/Transfer of expenses from resource 0001		0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	12946	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	
10/06/2011	GL_JOURNAL	PAY0251470	4563	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	
11/01/2011	GL_JOURNAL	PAY0252918	13996	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	
11/07/2011	GL_JOURNAL	PAY0253540	5008	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	
11/29/2011	GL_JOURNAL	PAY0255202	14374	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	
01/03/2012	GL_JOURNAL	PAY0256666	14257	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	
01/31/2012	GL_JOURNAL	PAY0258292	13049	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	
02/14/2012	GL_BD_JRNL	0000259610	2520		01/31/2012/Transfer of appropriations to align Bud		-183.00	0.00	0.00	
02/16/2012	GL_JOURNAL	0000259864	9	No Jrnl Ref	02/16/2012/To transfer salary expenses for 0159 Jo		0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	14414	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	
03/19/2012	GL_JOURNAL	0000261665	1011	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001		0.00	0.00	0.00	
03/29/2012	GL_JOURNAL	PAY0262217	14339	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	
04/26/2012	GL_JOURNAL	PAY0263935	12885	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	
04/26/2012	GL_JOURNAL	0000263959	10234	PYE	04/30/2012/GL Encumbrance Process/104636 ;FMED for		0.00	0.00	1,839.25	
Totals							-218.36	10,256.00	0.00	1,839.25
Number of Transactions 18										8,635.11

<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>	
0159	00010	00	3301	1000	1110	01000	1619	2012	
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/19/2011	GL_BD_JRNL	REV0246073	573						
				07/01/2011/Load 2011-12 Restored K-3 CSR positions			1,898.00		0.00
07/26/2011	GL_BD_JRNL	REV0246073	573				-1,898.00		0.00
07/26/2011	GL_BD_JRNL	REV0246678	573				1,898.00		0.00
				07/01/2011/Load Original Budget for 2011-12 restor					0.00
09/26/2011	GL_JOURNAL	0000250831	996	No Jrnl Ref	09/26/2011/Transfer of expenses from resource 0001		0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	12947	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	13997	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	14375	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	14258	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	13050	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00
02/14/2012	GL_BD_JRNL	0000259610	2521		01/31/2012/Transfer of appropriations to align Bud		-846.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	14415	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00
03/19/2012	GL_JOURNAL	0000261665	1012	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001		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
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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>				
0159	00010	00	3301	1000	1110	01000	1619	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/29/2012	GL_JOURNAL	PAY0262217	14340	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	66.37	
04/26/2012	GL_JOURNAL	PAY0263935	12886	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	66.37	
04/26/2012	GL_JOURNAL	0000263959	10474	PYE	04/30/2012/GL	Encumbrance Process/C103429	;FMED fo	0.00	0.00	132.73	0.00	
Number of Transactions 15							Totals	233.95	1,052.00	0.00	132.73	685.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3301	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/08/2011	GL_BD_JRNL	ORG0245292	3233		07/01/2011/Accept budget and spend appropriations		1,568.00		0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	10105	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	126.47	
08/30/2011	GL_JOURNAL	PAY0249173	8477	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	126.48	
10/04/2011	GL_JOURNAL	PAY0251287	12944	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	126.81	
11/01/2011	GL_JOURNAL	PAY0252918	13992	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	127.50	
11/29/2011	GL_JOURNAL	PAY0255202	14371	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	126.82	
01/03/2012	GL_JOURNAL	PAY0256666	14254	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	126.81	
01/31/2012	GL_JOURNAL	PAY0258292	13047	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	126.82	
02/14/2012	GL_BD_JRNL	0000259610	2522		01/31/2012/Transfer of appropriations to align Bud		-48.00		0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	14411	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	126.81	
03/29/2012	GL_JOURNAL	PAY0262217	14335	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	126.82	
04/26/2012	GL_JOURNAL	PAY0263935	12883	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	126.81	
04/26/2012	GL_JOURNAL	0000263959	9937	PYE	04/30/2012/GL	Encumbrance Process/122258	;FMED for	0.00	0.00	252.95	0.00	
Number of Transactions 13							Totals	-1.10	1,520.00	0.00	252.95	1,268.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3301	3110	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/08/2011	GL_BD_JRNL	ORG0245292	3234		07/01/2011/Accept budget and spend appropriations		187.00		0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	10106	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	15.71
10/04/2011	GL_JOURNAL	PAY0251287	12945	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	13.20
11/01/2011	GL_JOURNAL	PAY0252918	13995	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	13.20
11/29/2011	GL_JOURNAL	PAY0255202	14373	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	13.20
01/03/2012	GL_JOURNAL	PAY0256666	14256	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	13.20
01/06/2012	GL_JOURNAL	0000256989	117	No Jrnl Ref	01/06/2012/Transfer salary expense for Dept 5372 f		0.00		0.00	0.00	13.20

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

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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>				
0159	00010	00	3301	3110	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/31/2012	GL_JOURNAL	PAY0258292	13048	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	13.20	
02/14/2012	GL_BD_JRNL	0000259610	2523		01/31/2012/Transfer of appropriations to align Bud			-26.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	14413	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	13.20	
03/29/2012	GL_JOURNAL	PAY0262217	14337	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	13.20	
04/26/2012	GL_JOURNAL	PAY0263935	12884	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	13.20	
04/26/2012	GL_JOURNAL	0000263959	9938	PYE	04/30/2012/GL Encumbrance Process/124580 ;FMED for			0.00	0.00	26.39	0.00	

Number of Transactions 13						Totals		0.10	161.00	0.00	26.39	134.51

<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>				
0159	00010	00	3302	2420	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/08/2011	GL_BD_JRNL	ORG0245292	3235		07/01/2011/Accept budget and spend appropriations			1,347.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	12159	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	137.26	
08/30/2011	GL_JOURNAL	PAY0249173	10222	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	113.66	
10/04/2011	GL_JOURNAL	PAY0251287	15618	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	118.07	
10/06/2011	GL_JOURNAL	PAY0251470	5743	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	0.00	23.65	
11/01/2011	GL_JOURNAL	PAY0252918	16825	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	73.76	
11/07/2011	GL_JOURNAL	PAY0253540	6340	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	0.00	14.44	
11/29/2011	GL_JOURNAL	PAY0255202	17295	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	77.90	
12/06/2011	GL_JOURNAL	PAY0255733	4255	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	0.00	10.32	
01/03/2012	GL_JOURNAL	PAY0256666	17164	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	101.54	
01/19/2012	GL_JOURNAL	PAY0257647	295	PAYROLL	01/31/2012/11-12-30SS	Payroll/11-12-30SS	Payroll	0.00	0.00	0.00	-23.59	
01/31/2012	GL_JOURNAL	PAY0258292	15733	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	88.27	
02/14/2012	GL_BD_JRNL	0000259610	3537		01/31/2012/Transfer of appropriations to align Bud			-88.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	17323	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	104.74	
03/29/2012	GL_JOURNAL	PAY0262217	17287	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	104.74	
04/26/2012	GL_JOURNAL	PAY0263935	15580	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	82.36	
04/26/2012	GL_JOURNAL	0000263959	12420	PYE	04/30/2012/GL Encumbrance Process/116787 ;OASDI fo			0.00	0.00	113.67	0.00	

Number of Transactions 17						Totals		118.21	1,259.00	0.00	113.67	1,027.12

<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>	
0159	00010	00	3302	2700	0000	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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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>				
0159	00010	00	3302	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/08/2011	GL_BD_JRNL	ORG0245292	3236									
				07/01/2011/Accept budget and spend appropriations			4,135.00					
08/01/2011	GL_JOURNAL	PAY0247071	12160	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00			
08/30/2011	GL_JOURNAL	PAY0249173	10223	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	15620	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00			
10/06/2011	GL_JOURNAL	PAY0251470	5745	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00			
11/01/2011	GL_JOURNAL	PAY0252918	16826	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00			
11/07/2011	GL_JOURNAL	PAY0253540	6341	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00			
11/29/2011	GL_JOURNAL	PAY0255202	17297	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00			
12/06/2011	GL_JOURNAL	PAY0255733	4257	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	17166	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	15734	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00			
02/07/2012	GL_JOURNAL	PAY0259087	5974	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00			
02/14/2012	GL_BD_JRNL	0000259610	3538		01/31/2012/Transfer of appropriations to align Bud		-279.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	17324	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00			
03/07/2012	GL_JOURNAL	PAY0261008	5610	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	17289	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00			
04/05/2012	GL_JOURNAL	PAY0262646	6141	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll	0.00	0.00			
04/26/2012	GL_JOURNAL	PAY0263935	15581	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00			
04/26/2012	GL_JOURNAL	0000263959	12421	PYE	04/30/2012/GL Encumbrance Process/120704 ;OASDI fo		0.00	0.00	618.60			
Number of Transactions 19							Totals	-76.38	3,856.00	0.00	618.60	3,313.78

<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>				
0159	00010	00	3302	8300	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/28/2012	GL_BD_JRNL	0000262225	207									
				03/31/2012/Open zero dollar strings./			0.00		0.00			
03/29/2012	GL_JOURNAL	PAY0262217	17291	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00			
04/26/2012	GL_JOURNAL	PAY0263935	15583	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00			
04/26/2012	GL_JOURNAL	0000263959	12422	PYE	04/30/2012/GL Encumbrance Process/157194 ;OASDI fo		0.00	0.00	73.07			
Number of Transactions 4							Totals	-159.99	0.00	0.00	73.07	86.92

<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>	
0159	00010	00	3421	1000	0001	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3421	1000	0001	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/08/2011	GL_BD_JRNL	ORG0245292	3237		07/01/2011/Accept budget and spend appropriations		135.00		0.00	0.00
02/14/2012	GL_BD_JRNL	0000259610	4516		01/31/2012/Transfer of appropriations to align Bud		-135.00		0.00	0.00
Number of Transactions 2							Totals	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>		
0159	00010	00	3421	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/08/2011	GL_BD_JRNL	ORG0245292	3238		07/01/2011/Accept budget and spend appropriations		1,485.00		0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	18101	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	19356	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	0.00
11/18/2011	GL_JOURNAL	0000254800	87	No Jnl Ref	11/18/2011/To transfer salary expenditures for 010		0.00		0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	19882	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	19752	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	18229	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	0.00
02/14/2012	GL_BD_JRNL	0000259610	4517		01/31/2012/Transfer of appropriations to align Bud		213.00		0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	19905	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	0.00
03/29/2012	GL_JOURNAL	PAY0262217	19882	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	0.00
04/26/2012	GL_JOURNAL	PAY0263935	18076	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00		0.00	0.00
04/26/2012	GL_JOURNAL	0000263959	14713	PYE	04/30/2012/GL Encumbrance Process/103821 ;VISION f		0.00		0.00	378.00
Number of Transactions 12							Totals	33.67	1,698.00	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>		
0159	00010	00	3421	1000	1110	01000	1619	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/19/2011	GL_BD_JRNL	REV0246073	574		07/01/2011/Load 2011-12 Restored K-3 CSR positions		270.00		0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246073	574		07/01/2011/Load 2011-12 Restored K-3 CSR positions		-270.00		0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246678	574		07/01/2011/Load Original Budget for 2011-12 restor		270.00		0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	18102	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	19357	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	19883	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	19753	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	18230	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	0.00
02/14/2012	GL_BD_JRNL	0000259610	4518		01/31/2012/Transfer of appropriations to align Bud		-131.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0159	00010	00	3421	1000	1110	01000	1619	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/28/2012	GL_JOURNAL	PAY0260482	19906	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	
03/29/2012	GL_JOURNAL	PAY0262217	19883	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	
04/26/2012	GL_JOURNAL	PAY0263935	18077	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	
04/26/2012	GL_JOURNAL	0000263959	14954	PYE	04/30/2012/GL	Encumbrance Process/C103429	;VISION	0.00	0.00	27.00	
								-----	-----	-----	
Number of Transactions 13						Totals		-2.43	139.00	0.00	27.00

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>		
	0159	00010	00	3421	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/08/2011	GL_BD_JRNL	ORG0245292	3239		07/01/2011/Accept budget and spend appropriations			135.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	18099	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	
11/01/2011	GL_JOURNAL	PAY0252918	19354	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	
11/29/2011	GL_JOURNAL	PAY0255202	19880	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	
01/03/2012	GL_JOURNAL	PAY0256666	19750	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	
01/31/2012	GL_JOURNAL	PAY0258292	18227	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	
02/14/2012	GL_BD_JRNL	0000259610	4519		01/31/2012/Transfer of appropriations to align Bud			-3.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	19903	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	
03/29/2012	GL_JOURNAL	PAY0262217	19880	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	
04/26/2012	GL_JOURNAL	PAY0263935	18074	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	
04/26/2012	GL_JOURNAL	0000263959	14399	PYE	04/30/2012/GL	Encumbrance Process/122258	;VISION f	0.00	0.00	27.00	
								-----	-----	-----	
Number of Transactions 11						Totals		2.12	132.00	0.00	27.00

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>	
	0159	00010	00	3421	3110	0000	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/08/2011	GL_BD_JRNL	ORG0245292	3240		07/01/2011/Accept budget and spend appropriations			27.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	18100	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	19355	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	19881	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	19751	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	18228	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00
02/14/2012	GL_BD_JRNL	0000259610	4520		01/31/2012/Transfer of appropriations to align Bud			-1.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	19904	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	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

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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				
0159	00010	00	3421	3110	0000	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert			
03/29/2012	GL_JOURNAL	PAY0262217	19881	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	2.57	
04/26/2012	GL_JOURNAL	PAY0263935	18075	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	2.57	
04/26/2012	GL_JOURNAL	0000263959	14400	PYE	04/30/2012/GL	Encumbrance Process/124580	;VISION f	0.00	0.00	5.40	0.00	
Number of Transactions 11							Totals	0.04	26.00	0.00	5.40	20.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3431	2420	0000	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd			
07/14/2011	GL_BD_JRNL	0000245681	906		07/14/2011/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	20245	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	20.77	
02/14/2012	GL_BD_JRNL	0000259610	5297		01/31/2012/Transfer	of appropriations to align Bud		21.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.23	21.00	0.00	0.00	20.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3431	2700	0000	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd			
07/08/2011	GL_BD_JRNL	ORG0245292	3241		07/01/2011/Accept	budget and spend appropriations		270.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	20246	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	25.72	
11/01/2011	GL_JOURNAL	PAY0252918	21504	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	25.72	
11/29/2011	GL_JOURNAL	PAY0255202	22048	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	25.72	
01/03/2012	GL_JOURNAL	PAY0256666	21954	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	25.72	
01/31/2012	GL_JOURNAL	PAY0258292	20439	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	25.72	
02/14/2012	GL_BD_JRNL	0000259610	5298		01/31/2012/Transfer	of appropriations to align Bud		-6.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	22115	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	25.72	
03/29/2012	GL_JOURNAL	PAY0262217	22101	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	25.72	
04/26/2012	GL_JOURNAL	PAY0263935	20292	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	25.72	
04/26/2012	GL_JOURNAL	0000263959	16864	PYE	04/30/2012/GL	Encumbrance Process/120704	;VISION f	0.00	0.00	54.00	0.00	
Number of Transactions 11							Totals	4.24	264.00	0.00	54.00	205.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3441	1000	0001	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>		
0159	00010	00	3441	1000	0001	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/08/2011	GL_BD_JRNL	ORG0245292	3242		07/01/2011/Accept budget and spend appropriations		942.00		0.00	
02/14/2012	GL_BD_JRNL	0000259610	6149		01/31/2012/Transfer of appropriations to align Bud		-942.00		0.00	
Number of Transactions 2							Totals	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>		
0159	00010	00	3441	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/08/2011	GL_BD_JRNL	ORG0245292	3243		07/01/2011/Accept budget and spend appropriations		10,362.00		0.00	
10/04/2011	GL_JOURNAL	PAY0251287	22324	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	
11/01/2011	GL_JOURNAL	PAY0252918	23586	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	
11/18/2011	GL_JOURNAL	0000254800	86	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010		0.00		0.00	
11/29/2011	GL_JOURNAL	PAY0255202	24156	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	
01/03/2012	GL_JOURNAL	PAY0256666	24060	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	
01/31/2012	GL_JOURNAL	PAY0258292	22553	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	
02/14/2012	GL_BD_JRNL	0000259610	6150		01/31/2012/Transfer of appropriations to align Bud		1,729.00		0.00	
02/28/2012	GL_JOURNAL	PAY0260482	24221	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	
03/29/2012	GL_JOURNAL	PAY0262217	24208	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	
04/26/2012	GL_JOURNAL	PAY0263935	22403	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00		0.00	
04/26/2012	GL_JOURNAL	0000263959	18958	PYE	04/30/2012/GL Encumbrance Process/103821 ;DENTAL f		0.00		0.00	
Number of Transactions 12							Totals	-25.56	12,091.00	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>	
0159	00010	00	3441	1000	1110	01000	1619	2012	
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/19/2011	GL_BD_JRNL	REV0246073	575		07/01/2011/Load 2011-12 Restored K-3 CSR positions		1,884.00		0.00
07/26/2011	GL_BD_JRNL	REV0246073	575		07/01/2011/Load 2011-12 Restored K-3 CSR positions		-1,884.00		0.00
07/26/2011	GL_BD_JRNL	REV0246678	575		07/01/2011/Load Original Budget for 2011-12 restor		1,884.00		0.00
10/04/2011	GL_JOURNAL	PAY0251287	22325	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00
11/01/2011	GL_JOURNAL	PAY0252918	23587	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00
11/29/2011	GL_JOURNAL	PAY0255202	24157	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00
01/03/2012	GL_JOURNAL	PAY0256666	24061	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00
01/31/2012	GL_JOURNAL	PAY0258292	22554	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00
02/14/2012	GL_BD_JRNL	0000259610	6151		01/31/2012/Transfer of appropriations to align Bud		-828.00		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

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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>			
	0159	00010	00	3441	1000	1110	01000	1619	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/28/2012	GL_JOURNAL	PAY0260482	24222	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	139.72	
03/29/2012	GL_JOURNAL	PAY0262217	24209	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	107.54	
04/26/2012	GL_JOURNAL	PAY0263935	22404	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	107.54	
04/26/2012	GL_JOURNAL	0000263959	19199	PYE	04/30/2012/GL	Encumbrance Process/C103429	;DENTAL	0.00	0.00	188.40	0.00	
								-----		-----		
Number of Transactions 13						Totals		-71.98	1,056.00	0.00	188.40	939.58

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>			
	0159	00010	00	3441	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3244		07/01/2011/Accept budget and spend appropriations			942.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	22322	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	103.52	
11/01/2011	GL_JOURNAL	PAY0252918	23584	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	103.52	
11/29/2011	GL_JOURNAL	PAY0255202	24154	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	103.52	
01/03/2012	GL_JOURNAL	PAY0256666	24058	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	103.52	
01/31/2012	GL_JOURNAL	PAY0258292	22551	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	107.54	
02/14/2012	GL_BD_JRNL	0000259610	6152		01/31/2012/Transfer of appropriations to align Bud			51.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	24219	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	107.54	
03/29/2012	GL_JOURNAL	PAY0262217	24206	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	107.54	
04/26/2012	GL_JOURNAL	PAY0263935	22401	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	107.54	
04/26/2012	GL_JOURNAL	0000263959	18645	PYE	04/30/2012/GL	Encumbrance Process/122258	;DENTAL f	0.00	0.00	188.40	0.00	
								-----		-----		
Number of Transactions 11						Totals		-39.64	993.00	0.00	188.40	844.24

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>		
	0159	00010	00	3441	3110	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/08/2011	GL_BD_JRNL	ORG0245292	3245		07/01/2011/Accept budget and spend appropriations			188.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	22323	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	8.16
11/01/2011	GL_JOURNAL	PAY0252918	23585	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	8.16
11/29/2011	GL_JOURNAL	PAY0255202	24155	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	8.16
01/03/2012	GL_JOURNAL	PAY0256666	24059	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	8.16
01/31/2012	GL_JOURNAL	PAY0258292	22552	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	21.51
02/14/2012	GL_BD_JRNL	0000259610	6153		01/31/2012/Transfer of appropriations to align Bud			-40.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	24220	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	21.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00010	00	3441	3110	0000	01000	0000	2012					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
03/29/2012	GL_JOURNAL	PAY0262217	24207	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00		0.00	0.00	21.51	
04/26/2012	GL_JOURNAL	PAY0263935	22402	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00		0.00	0.00	21.51	
04/26/2012	GL_JOURNAL	0000263959	18646	PYE	04/30/2012/GL	Encumbrance Process/124580	;DENTAL f		0.00		0.00	37.68	0.00	
Number of Transactions 11									Totals	-8.36	148.00	0.00	37.68	118.68
	<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>					
	0159	00010	00	3451	2420	0000	01000	0000	2012					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/14/2011	GL_BD_JRNL	0000245681	907		07/14/2011/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	24469	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00		0.00	0.00	167.22	
02/14/2012	GL_BD_JRNL	0000259610	6930		01/31/2012/Transfer	of appropriations to align Bud			167.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.22	167.00	0.00	0.00	167.22
	<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>					
	0159	00010	00	3451	2700	0000	01000	0000	2012					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/08/2011	GL_BD_JRNL	ORG0245292	3246		07/01/2011/Accept	budget and spend appropriations			1,884.00		0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	24470	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00		0.00	0.00	207.04	
11/01/2011	GL_JOURNAL	PAY0252918	25734	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00		0.00	0.00	207.04	
11/29/2011	GL_JOURNAL	PAY0255202	26321	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00		0.00	0.00	207.04	
01/03/2012	GL_JOURNAL	PAY0256666	26261	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00		0.00	0.00	207.04	
01/31/2012	GL_JOURNAL	PAY0258292	24762	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00		0.00	0.00	215.08	
02/14/2012	GL_BD_JRNL	0000259610	6931		01/31/2012/Transfer	of appropriations to align Bud			101.00		0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	26430	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00		0.00	0.00	215.08	
03/29/2012	GL_JOURNAL	PAY0262217	26426	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00		0.00	0.00	215.08	
04/26/2012	GL_JOURNAL	PAY0263935	24618	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00		0.00	0.00	215.08	
04/26/2012	GL_JOURNAL	0000263959	21110	PYE	04/30/2012/GL	Encumbrance Process/120704	;DENTAL f		0.00		0.00	376.80	0.00	
Number of Transactions 11									Totals	-80.28	1,985.00	0.00	376.80	1,688.48
	<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>					
	0159	00010	00	3461	1000	0001	01000	0000	2012					
	DeptID 0159 - Jones 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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00010	00	3461	1000	0001	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3247		07/01/2011/Accept budget and spend appropriations					11,496.00	0.00	0.00	0.00
02/14/2012	GL_BD_JRNL	0000259610	7783		01/31/2012/Transfer of appropriations to align Bud					-11,496.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	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>				
	0159	00010	00	3461	1000	1110	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3248		07/01/2011/Accept budget and spend appropriations					126,456.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	26542	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00	0.00	0.00	13,536.80
11/01/2011	GL_JOURNAL	PAY0252918	27810	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00	0.00	0.00	13,750.32
11/18/2011	GL_JOURNAL	0000254800	89	No Jnl Ref	11/18/2011/To transfer salary expenditures for 010					0.00	0.00	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	28422	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00	0.00	0.00	14,191.56
01/03/2012	GL_JOURNAL	PAY0256666	28359	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00	0.00	0.00	13,901.78
01/31/2012	GL_JOURNAL	PAY0258292	26868	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00	0.00	0.00	14,236.62
02/14/2012	GL_BD_JRNL	0000259610	7784		01/31/2012/Transfer of appropriations to align Bud					20,184.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	28527	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00	0.00	0.00	14,236.62
03/29/2012	GL_JOURNAL	PAY0262217	28524	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00	0.00	0.00	15,058.35
04/26/2012	GL_JOURNAL	PAY0263935	26720	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll					0.00	0.00	0.00	15,058.35
04/26/2012	GL_JOURNAL	0000263959	23195	PYE	04/30/2012/GL Encumbrance Process/103821 ;MEDICA f					0.00	0.00	32,188.80	0.00
Number of Transactions 12						Totals		480.80	146,640.00	0.00	32,188.80	113,970.40	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00010	00	3461	1000	1110	01000	1619	2012				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/19/2011	GL_BD_JRNL	REV0246073	576		07/01/2011/Load 2011-12 Restored K-3 CSR positions					22,992.00	0.00	0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246073	576		07/01/2011/Load 2011-12 Restored K-3 CSR positions					-22,992.00	0.00	0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246678	576		07/01/2011/Load Original Budget for 2011-12 restor					22,992.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	26543	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00	0.00	0.00	1,158.27
11/01/2011	GL_JOURNAL	PAY0252918	27811	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00	0.00	0.00	1,158.27
11/29/2011	GL_JOURNAL	PAY0255202	28423	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00	0.00	0.00	1,158.27
01/03/2012	GL_JOURNAL	PAY0256666	28360	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00	0.00	0.00	1,448.05
01/31/2012	GL_JOURNAL	PAY0258292	26869	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00	0.00	0.00	1,486.74
02/14/2012	GL_BD_JRNL	0000259610	7785		01/31/2012/Transfer of appropriations to align Bud					-10,834.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0159	00010	00	3461	1000	1110	01000	1619	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/28/2012	GL_JOURNAL	PAY0260482	28528	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	1,486.74
03/29/2012	GL_JOURNAL	PAY0262217	28525	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	1,179.08
04/26/2012	GL_JOURNAL	PAY0263935	26721	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	1,179.08
04/26/2012	GL_JOURNAL	0000263959	23435	PYE	04/30/2012/GL	Encumbrance Process/C103429	;MEDICA	0.00	0.00	2,299.20	0.00
Totals						-395.70	12,158.00	0.00	2,299.20	10,254.50	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3461	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/08/2011	GL_BD_JRNL	ORG0245292	3249	07/01/2011/Accept budget and spend appropriations			11,496.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	26540	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	968.44
11/01/2011	GL_JOURNAL	PAY0252918	27808	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	968.44
11/29/2011	GL_JOURNAL	PAY0255202	28420	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	968.44
01/03/2012	GL_JOURNAL	PAY0256666	28357	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	968.44
01/31/2012	GL_JOURNAL	PAY0258292	26866	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	1,028.15
02/14/2012	GL_BD_JRNL	0000259610	7786	01/31/2012/Transfer of appropriations to align Bud			-846.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	28525	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	1,028.15
03/29/2012	GL_JOURNAL	PAY0262217	28522	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	1,028.15
04/26/2012	GL_JOURNAL	PAY0263935	26718	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	1,028.15
04/26/2012	GL_JOURNAL	0000263959	22885	PYE	04/30/2012/GL	Encumbrance Process/122258	;MEDICA f	0.00	0.00	2,299.20	0.00
Totals						364.44	10,650.00	0.00	2,299.20	7,986.36	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3461	3110	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/08/2011	GL_BD_JRNL	ORG0245292	3250	07/01/2011/Accept budget and spend appropriations			2,299.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	26541	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	193.69
11/01/2011	GL_JOURNAL	PAY0252918	27809	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	231.66
11/29/2011	GL_JOURNAL	PAY0255202	28421	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	231.66
01/03/2012	GL_JOURNAL	PAY0256666	28358	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	231.66
01/31/2012	GL_JOURNAL	PAY0258292	26867	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	205.63
02/14/2012	GL_BD_JRNL	0000259610	7787	01/31/2012/Transfer of appropriations to align Bud			-55.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	28526	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	205.63

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

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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						
0159	00010	00	3461	3110	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
03/29/2012	GL_JOURNAL	PAY0262217	28523	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00		0.00	0.00	205.63	
04/26/2012	GL_JOURNAL	PAY0263935	26719	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00		0.00	0.00	205.63	
04/26/2012	GL_JOURNAL	0000263959	22886	PYE	04/30/2012/GL	Encumbrance Process/124580	;MEDICA f		0.00		0.00	459.84	0.00	
Number of Transactions 11									Totals	72.97	2,244.00	0.00	459.84	1,711.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3471	2420	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/14/2011	GL_BD_JRNL	0000245681	908		07/14/2011/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	28661	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00		0.00	0.00	1,681.22	
02/14/2012	GL_BD_JRNL	0000259610	8558		01/31/2012/Transfer	of appropriations to align Bud			7,429.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	5,747.78	7,429.00	0.00	0.00	1,681.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3471	2700	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/08/2011	GL_BD_JRNL	ORG0245292	3251		07/01/2011/Accept	budget and spend appropriations			22,992.00		0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	28662	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00		0.00	0.00	2,126.71	
11/01/2011	GL_JOURNAL	PAY0252918	29941	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00		0.00	0.00	2,126.71	
11/29/2011	GL_JOURNAL	PAY0255202	30567	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00		0.00	0.00	2,126.71	
01/03/2012	GL_JOURNAL	PAY0256666	30537	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00		0.00	0.00	2,126.71	
01/31/2012	GL_JOURNAL	PAY0258292	29055	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00		0.00	0.00	2,207.23	
02/14/2012	GL_BD_JRNL	0000259610	8559		01/31/2012/Transfer	of appropriations to align Bud			-782.00		0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	30711	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00		0.00	0.00	2,207.23	
03/29/2012	GL_JOURNAL	PAY0262217	30716	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00		0.00	0.00	2,207.23	
04/26/2012	GL_JOURNAL	PAY0263935	28909	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00		0.00	0.00	2,207.23	
04/26/2012	GL_JOURNAL	0000263959	25326	PYE	04/30/2012/GL	Encumbrance Process/120704	;MEDICA f		0.00		0.00	4,598.40	0.00	
Number of Transactions 11									Totals	275.84	22,210.00	0.00	4,598.40	17,335.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3501	1000	0001	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation 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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00010	00	3501	1000	0001	01000	0000	2012	
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/08/2011	GL_BD_JRNL	ORG0245292	3252		07/01/2011/Accept budget and spend appropriations			1,054.00		0.00
02/14/2012	GL_BD_JRNL	0000259616	424		01/31/2012/Transfer of appropriations to align Bud			-1,054.00		0.00

Number of Transactions 2							Totals			
							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>	
	0159	00010	00	3501	1000	1110	01000	0000	2012	
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/08/2011	GL_BD_JRNL	ORG0245292	3253		07/01/2011/Accept budget and spend appropriations			11,591.00		0.00
08/01/2011	GL_JOURNAL	PAY0247071	14306	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247891	772	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul			0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247892	989	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J			0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247892	990	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J			0.00	0.00	0.00
08/30/2011	GL_JOURNAL	PAY0249173	12110	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll			0.00	0.00	0.00
09/07/2011	GL_JOURNAL	PUE0249768	616	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug			0.00	0.00	0.00
09/07/2011	GL_JOURNAL	PUE0249766	660	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A			0.00	0.00	0.00
09/26/2011	GL_JOURNAL	0000250831	997	No Jrnl Ref	09/26/2011/Transfer of expenses from resource 0001			0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	30922	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PAY0251470	6918	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll			0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251497	1281	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251497	1282	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251499	1449	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251499	1450	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	32257	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00
11/07/2011	GL_JOURNAL	PAY0253540	7594	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253583	1373	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253583	1374	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253582	1633	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253582	1634	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	0.00
11/18/2011	GL_JOURNAL	0000254800	82	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010			0.00	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	32897	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PUE0255763	1221	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PUE0255764	1473	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	32880	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00
01/11/2012	GL_JOURNAL	PUE0257242	1061	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011			0.00	0.00	0.00
01/11/2012	GL_JOURNAL	PUE0257240	1298	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20			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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3501	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
01/31/2012	GL_JOURNAL	PAY0258292	31321	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	1,128.49	
02/09/2012	GL_JOURNAL	PUE0259259	1311	No Jrnl Ref	01/31/2012/Unemployment	Reversal for January 2012.			0.00	0.00	0.00	-1,128.49	
02/09/2012	GL_JOURNAL	PUE0259257	1469	No Jrnl Ref	01/31/2012/Unemployment	Adjustment for January 201			0.00	0.00	0.00	42.35	
02/09/2012	GL_JOURNAL	PUE0259257	1470	No Jrnl Ref	01/31/2012/Unemployment	Adjustment for January 201			0.00	0.00	0.00	1,086.12	
02/14/2012	GL_BD_JRNL	0000259616	425		01/31/2012/Transfer of	appropriations to align Bud			2,030.00	0.00	0.00	0.00	
02/16/2012	GL_JOURNAL	0000259864	10	No Jrnl Ref	02/16/2012/To transfer	salary expenses for 0159 Jo			0.00	0.00	0.00	84.70	
02/28/2012	GL_JOURNAL	PAY0260482	33067	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	1,124.33	
03/08/2012	GL_JOURNAL	PUE0261110	1360	No Jrnl Ref	02/29/2012/Unemployment	Reversal for February 2012			0.00	0.00	0.00	-1,124.33	
03/08/2012	GL_JOURNAL	PUE0261111	1667	No Jrnl Ref	02/29/2012/Unemployment	Adjustment for February 20			0.00	0.00	0.00	42.35	
03/08/2012	GL_JOURNAL	PUE0261111	1668	No Jrnl Ref	02/29/2012/Unemployment	Adjustment for February 20			0.00	0.00	0.00	1,081.99	
03/19/2012	GL_JOURNAL	0000261665	1013	No Jrnl Ref	03/19/2012/Transfer of	expenses from resource 0001			0.00	0.00	0.00	-24.40	
03/29/2012	GL_JOURNAL	PAY0262217	33056	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	1,185.33	
04/09/2012	GL_JOURNAL	PUE0262694	1375	No Jrnl Ref	03/31/2012/Unemployment	Reversal for March 2012./M			0.00	0.00	0.00	-1,185.33	
04/09/2012	GL_JOURNAL	PUE0262693	1658	No Jrnl Ref	03/31/2012/Unemployment	Adjustment for March 2012.			0.00	0.00	0.00	1,185.31	
04/26/2012	GL_JOURNAL	PAY0263935	31143	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	1,189.68	
04/26/2012	GL_JOURNAL	0000263959	27416	PYE	04/30/2012/GL Encumbrance	Process/103821 ;UNEMP fo			0.00	0.00	2,379.40	0.00	
05/08/2012	GL_JOURNAL	PUE0264650	1111	No Jrnl Ref	04/30/2012/Unemployment	Reversal for April 2012/Ap			0.00	0.00	0.00	-1,189.68	
05/08/2012	GL_JOURNAL	PUE0264652	1249	No Jrnl Ref	04/30/2012/Unemployment	Adjustment for April 2012/			0.00	0.00	0.00	1,189.70	
Totals									-304.55	13,621.00	0.00	2,379.40	11,546.15
Number of Transactions 46													

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3501	1000	1110	01000	1619	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2011	GL_BD_JRNL	REV0246073	577		07/01/2011/Load 2011-12	Restored K-3 CSR positions			2,108.00	0.00	0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246073	577		07/01/2011/Load 2011-12	Restored K-3 CSR positions			-2,108.00	0.00	0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246678	577		07/01/2011/Load Original	Budget for 2011-12 restor			2,108.00	0.00	0.00	0.00
09/26/2011	GL_JOURNAL	0000250831	998	No Jrnl Ref	09/26/2011/Transfer of	expenses from resource 0001			0.00	0.00	0.00	-0.57
10/04/2011	GL_JOURNAL	PAY0251287	30923	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	73.69
10/06/2011	GL_JOURNAL	PUE0251497	1283	No Jrnl Ref	09/30/2011/Unemployment	Reversal for Sept 2011./Se			0.00	0.00	0.00	-73.69
10/06/2011	GL_JOURNAL	PUE0251499	1451	No Jrnl Ref	09/30/2011/Unemployment	Adjustment for Sept 2011./			0.00	0.00	0.00	73.69
11/01/2011	GL_JOURNAL	PAY0252918	32258	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	73.69
11/07/2011	GL_JOURNAL	PUE0253583	1375	No Jrnl Ref	10/31/2011/Unemployment	Reversal for October 2011.			0.00	0.00	0.00	-73.69
11/07/2011	GL_JOURNAL	PUE0253582	1635	No Jrnl Ref	10/31/2011/Unemployment	Adjustment for October 201			0.00	0.00	0.00	73.69
11/29/2011	GL_JOURNAL	PAY0255202	32898	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	73.69
12/06/2011	GL_JOURNAL	PUE0255763	1222	No Jrnl Ref	11/30/2011/Unemployment	Reversal for November 2011			0.00	0.00	0.00	-73.69

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

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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>			
0159	00010	00	3501	1000	1110	01000	1619	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/06/2011	GL_JOURNAL	PUE0255764	1474	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20		0.00	0.00	0.00	73.69	
01/03/2012	GL_JOURNAL	PAY0256666	32881	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	136.82	
01/11/2012	GL_JOURNAL	PUE0257242	1062	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011		0.00	0.00	0.00	-136.82	
01/11/2012	GL_JOURNAL	PUE0257240	1299	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20		0.00	0.00	0.00	136.82	
01/31/2012	GL_JOURNAL	PAY0258292	31322	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	136.82	
02/09/2012	GL_JOURNAL	PUE0259259	1312	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00	0.00	0.00	-136.82	
02/09/2012	GL_JOURNAL	PUE0259257	1471	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201		0.00	0.00	0.00	136.82	
02/14/2012	GL_BD_JRNL	0000259616	426		01/31/2012/Transfer of appropriations to align Bud		-930.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	33068	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	136.81	
03/08/2012	GL_JOURNAL	PUE0261110	1361	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00	0.00	0.00	-136.81	
03/08/2012	GL_JOURNAL	PUE0261111	1669	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00	0.00	0.00	136.82	
03/19/2012	GL_JOURNAL	0000261665	1014	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001		0.00	0.00	0.00	-1.51	
03/29/2012	GL_JOURNAL	PAY0262217	33057	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	73.69	
04/09/2012	GL_JOURNAL	PUE0262694	1376	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00	0.00	0.00	-73.69	
04/09/2012	GL_JOURNAL	PUE0262693	1659	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00	0.00	0.00	73.69	
04/26/2012	GL_JOURNAL	PAY0263935	31144	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	73.69	
04/26/2012	GL_JOURNAL	0000263959	27659	PYE	04/30/2012/GL Encumbrance Process/CL03429 ;UNEMP f		0.00	0.00	147.38	0.00	
05/08/2012	GL_JOURNAL	PUE0264650	1112	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap		0.00	0.00	0.00	-73.69	
05/08/2012	GL_JOURNAL	PUE0264652	1250	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/		0.00	0.00	0.00	73.69	
Number of Transactions 31						Totals	253.79	1,178.00	0.00	147.38	776.83

<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>		
0159	00010	00	3501	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/08/2011	GL_BD_JRNL	ORG0245292	3254		07/01/2011/Accept budget and spend appropriations		1,741.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	14302	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	140.43
08/08/2011	GL_JOURNAL	PUE0247891	773	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00	0.00	0.00	-140.43
08/08/2011	GL_JOURNAL	PUE0247892	991	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00	0.00	0.00	140.43
08/30/2011	GL_JOURNAL	PAY0249173	12109	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00	0.00	0.00	140.43
09/07/2011	GL_JOURNAL	PUE0249768	617	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug		0.00	0.00	0.00	-140.43
09/07/2011	GL_JOURNAL	PUE0249766	661	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A		0.00	0.00	0.00	140.43
10/04/2011	GL_JOURNAL	PAY0251287	30920	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	140.43
10/06/2011	GL_JOURNAL	PUE0251497	1284	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00	0.00	0.00	-140.43
10/06/2011	GL_JOURNAL	PUE0251499	1452	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./		0.00	0.00	0.00	140.43
11/01/2011	GL_JOURNAL	PAY0252918	32253	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	140.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0159	00010	00	3501	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/07/2011	GL_JOURNAL	PUE0253583	1376	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.		0.00	0.00	0.00	-140.43	
11/07/2011	GL_JOURNAL	PUE0253582	1636	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 2011.		0.00	0.00	0.00	140.43	
11/29/2011	GL_JOURNAL	PAY0255202	32894	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	140.43	
12/06/2011	GL_JOURNAL	PUE0255763	1223	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011		0.00	0.00	0.00	-140.43	
12/06/2011	GL_JOURNAL	PUE0255764	1475	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 2011		0.00	0.00	0.00	140.43	
01/03/2012	GL_JOURNAL	PAY0256666	32877	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	140.43	
01/11/2012	GL_JOURNAL	PUE0257242	1063	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011		0.00	0.00	0.00	-140.43	
01/11/2012	GL_JOURNAL	PUE0257240	1300	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 2011		0.00	0.00	0.00	140.43	
01/31/2012	GL_JOURNAL	PAY0258292	31319	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	140.43	
02/09/2012	GL_JOURNAL	PUE0259259	1313	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00	0.00	0.00	-140.43	
02/09/2012	GL_JOURNAL	PUE0259257	1472	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 2012		0.00	0.00	0.00	140.43	
02/14/2012	GL_BD_JRNL	0000259616	427		01/31/2012/Transfer of appropriations to align Bud		-56.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	33064	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	140.43	
03/08/2012	GL_JOURNAL	PUE0261110	1362	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00	0.00	0.00	-140.43	
03/08/2012	GL_JOURNAL	PUE0261111	1670	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 2012		0.00	0.00	0.00	140.43	
03/29/2012	GL_JOURNAL	PAY0262217	33052	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	140.43	
04/09/2012	GL_JOURNAL	PUE0262694	1377	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00	0.00	0.00	-140.43	
04/09/2012	GL_JOURNAL	PUE0262693	1660	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00	0.00	0.00	140.43	
04/26/2012	GL_JOURNAL	PAY0263935	31141	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	140.43	
04/26/2012	GL_JOURNAL	0000263959	27099	PYE	04/30/2012/GL Encumbrance Process/122258 ;UNEMP fo		0.00	0.00	280.86	0.00	
05/08/2012	GL_JOURNAL	PUE0264650	1113	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012./Ap		0.00	0.00	0.00	-140.43	
05/08/2012	GL_JOURNAL	PUE0264652	1251	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/		0.00	0.00	0.00	140.43	
Number of Transactions 33						Totals	-0.16	1,685.00	0.00	280.86	1,404.30

<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>				
0159	00010	00	3501	3110	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/08/2011	GL_BD_JRNL	ORG0245292	3255						208.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	14303	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	0.00	0.00	17.44
08/08/2011	GL_JOURNAL	PUE0247891	774	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00	0.00	0.00	0.00	0.00	-17.44
08/08/2011	GL_JOURNAL	PUE0247892	992	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00	0.00	0.00	0.00	0.00	17.44
10/04/2011	GL_JOURNAL	PAY0251287	30921	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	14.65
10/06/2011	GL_JOURNAL	PUE0251497	1285	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00	0.00	0.00	0.00	0.00	-14.65
10/06/2011	GL_JOURNAL	PUE0251499	1453	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./		0.00	0.00	0.00	0.00	0.00	14.65
11/01/2011	GL_JOURNAL	PAY0252918	32256	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	14.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3501	3110	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/07/2011	GL_JOURNAL	PUE0253583	1377	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.		0.00		0.00	-14.65	
11/07/2011	GL_JOURNAL	PUE0253582	1637	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 2011.		0.00		0.00	14.65	
11/29/2011	GL_JOURNAL	PAY0255202	32896	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	14.65	
12/06/2011	GL_JOURNAL	PUE0255763	1224	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011		0.00		0.00	-14.65	
12/06/2011	GL_JOURNAL	PUE0255764	1476	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 2011		0.00		0.00	14.65	
01/03/2012	GL_JOURNAL	PAY0256666	32879	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	14.65	
01/06/2012	GL_JOURNAL	0000256989	119	No Jrnl Ref	01/06/2012/Transfer salary expense for Dept 5372 f		0.00		0.00	14.65	
01/11/2012	GL_JOURNAL	PUE0257242	1064	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011		0.00		0.00	-14.65	
01/11/2012	GL_JOURNAL	PUE0257240	1301	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 2011		0.00		0.00	14.65	
01/31/2012	GL_JOURNAL	PAY0258292	31320	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	14.65	
02/09/2012	GL_JOURNAL	PUE0259259	1314	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00		0.00	-14.65	
02/09/2012	GL_JOURNAL	PUE0259257	1473	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 2012		0.00		0.00	14.65	
02/14/2012	GL_BD_JRNL	0000259616	428		01/31/2012/Transfer of appropriations to align Bud		-29.00		0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	33066	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	14.65	
03/08/2012	GL_JOURNAL	PUE0261110	1363	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-14.65	
03/08/2012	GL_JOURNAL	PUE0261111	1671	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 2012		0.00		0.00	14.65	
03/29/2012	GL_JOURNAL	PAY0262217	33054	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	14.65	
04/09/2012	GL_JOURNAL	PUE0262694	1378	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00		0.00	-14.65	
04/09/2012	GL_JOURNAL	PUE0262693	1661	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	14.65	
04/26/2012	GL_JOURNAL	PAY0263935	31142	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00		0.00	14.65	
04/26/2012	GL_JOURNAL	0000263959	27100	PYE	04/30/2012/GL Encumbrance Process/124580 ;UNEMP fo		0.00		0.00	29.30	
05/08/2012	GL_JOURNAL	PUE0264650	1114	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap		0.00		0.00	-14.65	
05/08/2012	GL_JOURNAL	PUE0264652	1252	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/A		0.00		0.00	14.65	
Number of Transactions 31						Totals	0.41	179.00	0.00	29.30	149.29

<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>				
0159	00010	00	3502	2420	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/08/2011	GL_BD_JRNL	ORG0245292	3256						284.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	16428	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	0.00	0.00	28.89
08/08/2011	GL_JOURNAL	PUE0247891	3263	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00		0.00	0.00	0.00	-28.89
08/08/2011	GL_JOURNAL	PUE0247892	4011	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00		0.00	0.00	0.00	28.89
08/30/2011	GL_JOURNAL	PAY0249173	13923	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00		0.00	0.00	0.00	23.92
09/07/2011	GL_JOURNAL	PUE0249768	2752	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug		0.00		0.00	0.00	0.00	-23.92
09/07/2011	GL_JOURNAL	PUE0249766	2990	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A		0.00		0.00	0.00	0.00	23.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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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		
0159	00010	00	3502	2420	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
10/04/2011	GL_JOURNAL	PAY0251287	33690	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	24.85
10/06/2011	GL_JOURNAL	PAY0251470	8098	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	4.98
10/06/2011	GL_JOURNAL	PUE0251497	5236	No Jrnl Ref	09/30/2011/Unemployment	Reversal for Sept 2011./Se		0.00	0.00	-24.85
10/06/2011	GL_JOURNAL	PUE0251497	5237	No Jrnl Ref	09/30/2011/Unemployment	Reversal for Sept 2011./Se		0.00	0.00	-4.98
10/06/2011	GL_JOURNAL	PUE0251499	6079	No Jrnl Ref	09/30/2011/Unemployment	Adjustment for Sept 2011./		0.00	0.00	4.98
10/06/2011	GL_JOURNAL	PUE0251499	6080	No Jrnl Ref	09/30/2011/Unemployment	Adjustment for Sept 2011./		0.00	0.00	24.85
11/01/2011	GL_JOURNAL	PAY0252918	35179	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	15.52
11/07/2011	GL_JOURNAL	PAY0253540	8930	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	3.04
11/07/2011	GL_JOURNAL	PUE0253583	5638	No Jrnl Ref	10/31/2011/Unemployment	Reversal for October 2011.		0.00	0.00	-15.52
11/07/2011	GL_JOURNAL	PUE0253583	5639	No Jrnl Ref	10/31/2011/Unemployment	Reversal for October 2011.		0.00	0.00	-3.04
11/07/2011	GL_JOURNAL	PUE0253582	6875	No Jrnl Ref	10/31/2011/Unemployment	Adjustment for October 201		0.00	0.00	15.52
11/07/2011	GL_JOURNAL	PUE0253582	6874	No Jrnl Ref	10/31/2011/Unemployment	Adjustment for October 201		0.00	0.00	3.04
11/29/2011	GL_JOURNAL	PAY0255202	35903	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	16.39
12/06/2011	GL_JOURNAL	PAY0255733	6074	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	2.17
12/06/2011	GL_JOURNAL	PUE0255763	5144	No Jrnl Ref	11/30/2011/Unemployment	Reversal for November 2011		0.00	0.00	-16.39
12/06/2011	GL_JOURNAL	PUE0255763	5145	No Jrnl Ref	11/30/2011/Unemployment	Reversal for November 2011		0.00	0.00	-2.17
12/06/2011	GL_JOURNAL	PUE0255764	6385	No Jrnl Ref	11/30/2011/Unemployment	Adjustment for November 20		0.00	0.00	2.17
12/06/2011	GL_JOURNAL	PUE0255764	6386	No Jrnl Ref	11/30/2011/Unemployment	Adjustment for November 20		0.00	0.00	4.43
12/06/2011	GL_JOURNAL	PUE0255764	6387	No Jrnl Ref	11/30/2011/Unemployment	Adjustment for November 20		0.00	0.00	11.96
01/03/2012	GL_JOURNAL	PAY0256666	35874	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	21.37
01/11/2012	GL_JOURNAL	PUE0257242	4354	No Jrnl Ref	12/31/2011/Unemployment	Reversal for December 2011		0.00	0.00	-21.37
01/11/2012	GL_JOURNAL	PUE0257240	5490	No Jrnl Ref	12/31/2011/Unemployment	Adjustment for December 20		0.00	0.00	11.96
01/11/2012	GL_JOURNAL	PUE0257240	5489	No Jrnl Ref	12/31/2011/Unemployment	Adjustment for December 20		0.00	0.00	9.41
01/19/2012	GL_JOURNAL	PAY0257647	479	PAYROLL	01/31/2012/11-12-30SS	Payroll/11-12-30SS	Payroll	0.00	0.00	-4.97
01/31/2012	GL_JOURNAL	PAY0258292	34098	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	18.58
02/09/2012	GL_JOURNAL	PUE0259251	99	No Jrnl Ref	01/31/2012/Unemployment	Reversal for Year-End Adju		0.00	0.00	4.97
02/09/2012	GL_JOURNAL	PUE0259252	101	No Jrnl Ref	01/31/2012/Unemployment	Adjustment for Year-End Ad		0.00	0.00	-4.96
02/09/2012	GL_JOURNAL	PUE0259259	5322	No Jrnl Ref	01/31/2012/Unemployment	Reversal for January 2012.		0.00	0.00	-18.58
02/09/2012	GL_JOURNAL	PUE0259257	6227	No Jrnl Ref	01/31/2012/Unemployment	Adjustment for January 201		0.00	0.00	18.58
02/14/2012	GL_BD_JRNL	0000259616	1447		01/31/2012/Transfer of appropriations	to align Bud		-19.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	36063	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	22.04
03/08/2012	GL_JOURNAL	PUE0261110	5544	No Jrnl Ref	02/29/2012/Unemployment	Reversal for February 2012		0.00	0.00	-22.04
03/08/2012	GL_JOURNAL	PUE0261111	6893	No Jrnl Ref	02/29/2012/Unemployment	Adjustment for February 20		0.00	0.00	22.04
03/29/2012	GL_JOURNAL	PAY0262217	36093	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	22.04
04/09/2012	GL_JOURNAL	PUE0262694	5715	No Jrnl Ref	03/31/2012/Unemployment	Reversal for March 2012./M		0.00	0.00	-22.04
04/09/2012	GL_JOURNAL	PUE0262693	6984	No Jrnl Ref	03/31/2012/Unemployment	Adjustment for March 2012.		0.00	0.00	22.04
04/26/2012	GL_JOURNAL	PAY0263935	33929	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	17.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00010	00	3502	2420	0000	01000	0000	2012			
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/26/2012	GL_JOURNAL	0000263959	29709	PYE	04/30/2012/GL Encumbrance Process/116787 ;UNEMP fo			0.00	0.00	23.92	0.00	
05/08/2012	GL_JOURNAL	PUE0264650	4891	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap			0.00	0.00	0.00	-17.33	
05/08/2012	GL_JOURNAL	PUE0264652	5710	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/			0.00	0.00	0.00	17.33	
Number of Transactions 47						Totals		24.92	265.00	0.00	23.92	216.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3502	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/08/2011	GL_BD_JRNL	ORG0245292	3257					07/01/2011/Accept budget and spend appropriations	870.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	16429	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	82.48
08/08/2011	GL_JOURNAL	PUE0247891	3264	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00	0.00	0.00	-82.48
08/08/2011	GL_JOURNAL	PUE0247892	4012	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	19.26
08/08/2011	GL_JOURNAL	PUE0247892	4013	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	63.21
08/30/2011	GL_JOURNAL	PAY0249173	13924	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	63.21
09/07/2011	GL_JOURNAL	PUE0249768	2753	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug				0.00	0.00	0.00	-63.21
09/07/2011	GL_JOURNAL	PUE0249766	2991	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A				0.00	0.00	0.00	63.21
10/04/2011	GL_JOURNAL	PAY0251287	33692	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	82.57
10/06/2011	GL_JOURNAL	PAY0251470	8100	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll				0.00	0.00	0.00	2.68
10/06/2011	GL_JOURNAL	PUE0251497	5238	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00	0.00	0.00	-82.57
10/06/2011	GL_JOURNAL	PUE0251497	5239	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00	0.00	0.00	-2.68
10/06/2011	GL_JOURNAL	PUE0251499	6081	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	1.34
10/06/2011	GL_JOURNAL	PUE0251499	6082	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	2.68
10/06/2011	GL_JOURNAL	PUE0251499	6083	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	81.31
11/01/2011	GL_JOURNAL	PAY0252918	35180	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	65.16
11/07/2011	GL_JOURNAL	PAY0253540	8931	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00	0.00	0.00	1.95
11/07/2011	GL_JOURNAL	PUE0253583	5640	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	-65.16
11/07/2011	GL_JOURNAL	PUE0253583	5641	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	-1.95
11/07/2011	GL_JOURNAL	PUE0253582	6876	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.95
11/07/2011	GL_JOURNAL	PUE0253582	6877	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.95
11/07/2011	GL_JOURNAL	PUE0253582	6878	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	63.21
11/29/2011	GL_JOURNAL	PAY0255202	35905	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	63.21
12/06/2011	GL_JOURNAL	PAY0255733	6076	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	1.63
12/06/2011	GL_JOURNAL	PUE0255763	5146	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-63.21
12/06/2011	GL_JOURNAL	PUE0255763	5147	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-1.63
12/06/2011	GL_JOURNAL	PUE0255764	6388	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.63

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

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Tran Type: All Types

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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			
0159	00010	00	3502	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/06/2011	GL_JOURNAL	PUE0255764	6389	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20		0.00		0.00	63.21	
01/03/2012	GL_JOURNAL	PAY0256666	35876	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	67.54	
01/11/2012	GL_JOURNAL	PUE0257242	4355	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011		0.00		0.00	-67.54	
01/11/2012	GL_JOURNAL	PUE0257240	5491	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	4.32	
01/11/2012	GL_JOURNAL	PUE0257240	5492	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	63.21	
01/31/2012	GL_JOURNAL	PAY0258292	34099	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	63.22	
02/07/2012	GL_JOURNAL	PAY0259087	8432	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00		0.00	6.26	
02/09/2012	GL_JOURNAL	PUE0259259	5323	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00		0.00	-63.22	
02/09/2012	GL_JOURNAL	PUE0259259	5324	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00		0.00	-6.26	
02/09/2012	GL_JOURNAL	PUE0259257	6228	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	6.26	
02/09/2012	GL_JOURNAL	PUE0259257	6229	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	63.21	
02/14/2012	GL_BD_JRNL	0000259616	1448		01/31/2012/Transfer of appropriations to align Bud		-54.00		0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	36064	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	63.21	
03/07/2012	GL_JOURNAL	PAY0261008	7921	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00	3.90	
03/08/2012	GL_JOURNAL	PUE0261110	5545	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-63.21	
03/08/2012	GL_JOURNAL	PUE0261110	5546	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-3.90	
03/08/2012	GL_JOURNAL	PUE0261111	6894	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	3.90	
03/08/2012	GL_JOURNAL	PUE0261111	6895	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	63.21	
03/29/2012	GL_JOURNAL	PAY0262217	36095	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	67.78	
04/05/2012	GL_JOURNAL	PAY0262646	8650	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll		0.00		0.00	1.95	
04/09/2012	GL_JOURNAL	PUE0262694	5716	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00		0.00	-67.78	
04/09/2012	GL_JOURNAL	PUE0262694	5717	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00		0.00	-1.95	
04/09/2012	GL_JOURNAL	PUE0262693	6985	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	1.95	
04/09/2012	GL_JOURNAL	PUE0262693	6986	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	2.68	
04/09/2012	GL_JOURNAL	PUE0262693	6987	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	65.09	
04/26/2012	GL_JOURNAL	PAY0263935	33930	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00		0.00	65.10	
04/26/2012	GL_JOURNAL	0000263959	29710	PYE	04/30/2012/GL Encumbrance Process/120704 ;UNEMP fo		0.00		0.00	130.19	
05/08/2012	GL_JOURNAL	PUE0264650	4892	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap		0.00		0.00	-65.10	
05/08/2012	GL_JOURNAL	PUE0264652	5711	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/		0.00		0.00	65.09	
Number of Transactions 56						Totals	-16.07	816.00	0.00	130.19	701.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3502	8300	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/28/2012	GL_BD_JRNL	0000262225	208	03/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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					
0159	00010	00	3502	8300	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
03/29/2012	GL_JOURNAL	PAY0262217	36097	PAYROLL			03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	7.69	
04/09/2012	GL_JOURNAL	PUE0262694	5718	No Jrnl Ref			03/31/2012/Unemployment Reversal for March 2012./M		0.00	0.00	0.00	-7.69	
04/09/2012	GL_JOURNAL	PUE0262693	6988	No Jrnl Ref			03/31/2012/Unemployment Adjustment for March 2012.		0.00	0.00	0.00	7.69	
04/26/2012	GL_JOURNAL	PAY0263935	33932	PAYROLL			04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	10.60	
04/26/2012	GL_JOURNAL	0000263959	29711	PYE			04/30/2012/GL Encumbrance Process/157194 ;UNEMP fo		0.00	0.00	15.38	0.00	
05/08/2012	GL_JOURNAL	PUE0264650	4893	No Jrnl Ref			04/30/2012/Unemployment Reversal for April 2012/Ap		0.00	0.00	0.00	-10.60	
05/08/2012	GL_JOURNAL	PUE0264652	5712	No Jrnl Ref			04/30/2012/Unemployment Adjustment for April 2012/		0.00	0.00	0.00	10.61	

Number of Transactions 8						Totals			-33.68	0.00	0.00	15.38	18.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00010	00	3601	1000	0001	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/08/2011	GL_BD_JRNL	ORG0245292	3258				07/01/2011/Accept budget and spend appropriations		1,531.00	0.00	0.00	0.00	
02/14/2012	GL_BD_JRNL	0000259616	2511				01/31/2012/Transfer of appropriations to align Bud		-1,531.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00010	00	3601	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/08/2011	GL_BD_JRNL	ORG0245292	3259				07/01/2011/Accept budget and spend appropriations		16,846.00	0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PWC0247894	989	No Jrnl Ref			07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00	0.00	0.00	15.75	
08/08/2011	GL_JOURNAL	PWC0247894	990	No Jrnl Ref			07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00	0.00	0.00	1,531.84	
09/07/2011	GL_JOURNAL	PWC0249765	660	No Jrnl Ref			08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00	0.00	0.00	1,388.33	
09/26/2011	GL_JOURNAL	0000250831	999	No Jrnl Ref			09/26/2011/Transfer of expenses from resource 0001		0.00	0.00	0.00	-13.30	
10/06/2011	GL_JOURNAL	PWC0251500	1449	No Jrnl Ref			09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00	0.00	0.00	35.21	
10/06/2011	GL_JOURNAL	PWC0251500	1450	No Jrnl Ref			09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00	0.00	0.00	1,729.52	
11/07/2011	GL_JOURNAL	PWC0253581	1633	No Jrnl Ref			10/31/2011/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.45	
11/07/2011	GL_JOURNAL	PWC0253581	1634	No Jrnl Ref			10/31/2011/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,680.49	
11/18/2011	GL_JOURNAL	0000254800	83	No Jrnl Ref			11/18/2011/To transfer salary expenditures for 010		0.00	0.00	0.00	306.60	
12/06/2011	GL_JOURNAL	PWC0255766	1473	No Jrnl Ref			11/30/2011/Workers' Comp Adjustment for November 2		0.00	0.00	0.00	1,653.16	
01/11/2012	GL_JOURNAL	PWC0257245	4844	No Jrnl Ref			12/31/2011/Workers' Comp Adjustment for December 2		0.00	0.00	0.00	1,630.50	
02/09/2012	GL_JOURNAL	PWC0259262	1469	No Jrnl Ref			01/31/2012/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	61.55	
02/09/2012	GL_JOURNAL	PWC0259262	1470	No Jrnl Ref			01/31/2012/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	1,578.59	

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

PeopleSoft GL
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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						
0159	00010	00	3601	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/14/2012	GL_BD_JRNL	0000259616	2512							2,951.00	0.00	0.00	0.00	
02/16/2012	GL_JOURNAL	0000259864	11	No Jrnl Ref	02/16/2012/To transfer salary expenses for 0159 Jo					0.00	0.00	0.00	123.10	
03/08/2012	GL_JOURNAL	PWC0261083	1667	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2					0.00	0.00	0.00	61.55	
03/08/2012	GL_JOURNAL	PWC0261083	1668	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2					0.00	0.00	0.00	1,572.59	
03/19/2012	GL_JOURNAL	0000261665	1015	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001					0.00	0.00	0.00	-35.47	
04/09/2012	GL_JOURNAL	PWC0262691	1658	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012					0.00	0.00	0.00	1,722.75	
04/26/2012	GL_JOURNAL	0000263959	32006	PYE	04/30/2012/GL Encumbrance Process/103821 ;WKRCMP f					0.00	0.00	3,458.25	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	1249	No Jrnl Ref	04/30/2012/Workers Comp Adjustment for April 2012/					0.00	0.00	0.00	1,729.13	
Number of Transactions 22									Totals	-442.59	19,797.00	0.00	3,458.25	16,781.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3601	1000	1110	01000	1619	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/19/2011	GL_BD_JRNL	REV0246073	578							3,064.00	0.00	0.00	0.00	
07/26/2011	GL_BD_JRNL	REV0246073	578							-3,064.00	0.00	0.00	0.00	
07/26/2011	GL_BD_JRNL	REV0246678	578							3,064.00	0.00	0.00	0.00	
09/26/2011	GL_JOURNAL	0000250831	1000	No Jrnl Ref	09/26/2011/Transfer of expenses from resource 0001					0.00	0.00	0.00	-0.82	
10/06/2011	GL_JOURNAL	PWC0251500	1451	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.					0.00	0.00	0.00	107.10	
11/07/2011	GL_JOURNAL	PWC0253581	1635	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	107.10	
12/06/2011	GL_JOURNAL	PWC0255766	1474	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2					0.00	0.00	0.00	107.10	
01/11/2012	GL_JOURNAL	PWC0257245	4845	No Jrnl Ref	12/31/2011/Workers' Comp Adjustment for December 2					0.00	0.00	0.00	198.85	
02/09/2012	GL_JOURNAL	PWC0259262	1471	No Jrnl Ref	01/31/2012/Workers' Comp Adjustment for January 20					0.00	0.00	0.00	198.85	
02/14/2012	GL_BD_JRNL	0000259616	2513							-1,352.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PWC0261083	1669	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2					0.00	0.00	0.00	198.85	
03/19/2012	GL_JOURNAL	0000261665	1016	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001					0.00	0.00	0.00	-2.20	
04/09/2012	GL_JOURNAL	PWC0262691	1659	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012					0.00	0.00	0.00	107.10	
04/26/2012	GL_JOURNAL	0000263959	32249	PYE	04/30/2012/GL Encumbrance Process/C103429 ;WKRCMP					0.00	0.00	214.21	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	1250	No Jrnl Ref	04/30/2012/Workers Comp Adjustment for April 2012/					0.00	0.00	0.00	107.10	
Number of Transactions 15									Totals	368.76	1,712.00	0.00	214.21	1,129.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3601	2700	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation 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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3601	2700	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/08/2011	GL_BD_JRNL	ORG0245292	3260						2,530.00	0.00				
08/08/2011	GL_JOURNAL	PWC0247894	991	No Jrnl Ref	07/31/2011/Workers'	Comp	Adjustment for Jul 2011./		0.00	0.00				
09/07/2011	GL_JOURNAL	PWC0249765	661	No Jrnl Ref	08/31/2011/Workers'	Comp	Adjustment for Aug 2011./		0.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	1452	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	1636	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	1475	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00				
01/11/2012	GL_JOURNAL	PWC0257245	4846	No Jrnl Ref	12/31/2011/Workers'	Comp	Adjustment for December 2		0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	1472	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	2514		01/31/2012/Transfer	of	appropriations to align Bud		-81.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	1670	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00				
04/09/2012	GL_JOURNAL	PWC0262691	1660	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00				
04/26/2012	GL_JOURNAL	0000263959	31689	PYE	04/30/2012/GL	Encumbrance	Process/122258 ;WKRCMP f		0.00	408.21				
05/08/2012	GL_JOURNAL	PWC0264654	1251	No Jrnl Ref	04/30/2012/Workers	Comp	Adjustment for April 2012/		0.00	0.00				
Number of Transactions 13									Totals	-0.21	2,449.00	0.00	408.21	2,041.00

<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>						
0159	00010	00	3601	3110	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/08/2011	GL_BD_JRNL	ORG0245292	3261						303.00	0.00				
08/08/2011	GL_JOURNAL	PWC0247894	992	No Jrnl Ref	07/31/2011/Workers'	Comp	Adjustment for Jul 2011./		0.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	1453	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	1637	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	1476	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00				
01/06/2012	GL_JOURNAL	0000256989	120	No Jrnl Ref	01/06/2012/Transfer	salary	expense for Dept 5372 f		0.00	0.00				
01/11/2012	GL_JOURNAL	PWC0257245	4847	No Jrnl Ref	12/31/2011/Workers'	Comp	Adjustment for December 2		0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	1473	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	2515		01/31/2012/Transfer	of	appropriations to align Bud		-43.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	1671	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00				
04/09/2012	GL_JOURNAL	PWC0262691	1661	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00				
04/26/2012	GL_JOURNAL	0000263959	31690	PYE	04/30/2012/GL	Encumbrance	Process/124580 ;WKRCMP f		0.00	42.59				
05/08/2012	GL_JOURNAL	PWC0264654	1252	No Jrnl Ref	04/30/2012/Workers	Comp	Adjustment for April 2012/		0.00	0.00				
Number of Transactions 13									Totals	0.36	260.00	0.00	42.59	217.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3602	2420	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/08/2011	GL_BD_JRNL	ORG0245292	3262						412.00	0.00				
08/08/2011	GL_JOURNAL	PWC0247894	4011	No Jrnl Ref	07/31/2011/Workers'	Comp	Adjustment for Jul 2011./		0.00	0.00				
09/07/2011	GL_JOURNAL	PWC0249765	2990	No Jrnl Ref	08/31/2011/Workers'	Comp	Adjustment for Aug 2011./		0.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	6079	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	6080	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	6874	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	6875	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	6385	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	6386	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	6387	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00				
01/11/2012	GL_JOURNAL	PWC0257245	9035	No Jrnl Ref	12/31/2011/Workers'	Comp	Adjustment for December 2		0.00	0.00				
01/11/2012	GL_JOURNAL	PWC0257245	9036	No Jrnl Ref	12/31/2011/Workers'	Comp	Adjustment for December 2		0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259249	101	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for Year-End A		0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	6227	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	3530		01/31/2012/Transfer		of appropriations to align Bud		-27.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	6893	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00				
04/09/2012	GL_JOURNAL	PWC0262691	6984	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00				
04/26/2012	GL_JOURNAL	0000263959	34299	PYE	04/30/2012/GL Encumbrance		Process/116787 ;WKRCMP f		0.00	0.00				
05/08/2012	GL_JOURNAL	PWC0264654	5710	No Jrnl Ref	04/30/2012/Workers	Comp	Adjustment for April 2012/		0.00	0.00				
Number of Transactions 19									Totals	36.06	385.00	0.00	34.77	314.17

<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>		
0159	00010	00	3602	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/08/2011	GL_BD_JRNL	ORG0245292	3263						1,265.00	0.00
08/08/2011	GL_JOURNAL	PWC0247894	4012	No Jrnl Ref	07/31/2011/Workers'	Comp	Adjustment for Jul 2011./		0.00	0.00
08/08/2011	GL_JOURNAL	PWC0247894	4013	No Jrnl Ref	07/31/2011/Workers'	Comp	Adjustment for Jul 2011./		0.00	0.00
09/07/2011	GL_JOURNAL	PWC0249765	2991	No Jrnl Ref	08/31/2011/Workers'	Comp	Adjustment for Aug 2011./		0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	6081	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	6082	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	6083	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00
11/07/2011	GL_JOURNAL	PWC0253581	6876	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00
11/07/2011	GL_JOURNAL	PWC0253581	6877	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00
11/07/2011	GL_JOURNAL	PWC0253581	6878	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00
12/06/2011	GL_JOURNAL	PWC0255766	6388	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3602	2700	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
12/06/2011	GL_JOURNAL	PWC0255766	6389	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00	0.00	91.88	
01/11/2012	GL_JOURNAL	PWC0257245	9037	No Jrnl Ref	12/31/2011/Workers'	Comp	Adjustment for December 2		0.00	0.00	0.00	6.28	
01/11/2012	GL_JOURNAL	PWC0257245	9038	No Jrnl Ref	12/31/2011/Workers'	Comp	Adjustment for December 2		0.00	0.00	0.00	91.88	
02/09/2012	GL_JOURNAL	PWC0259262	6228	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00	0.00	91.88	
02/09/2012	GL_JOURNAL	PWC0259262	6229	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00	0.00	9.11	
02/14/2012	GL_BD_JRNL	0000259616	3531		01/31/2012/Transfer	of appropriations to align Bud			-79.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PWC0261083	6894	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00	0.00	5.67	
03/08/2012	GL_JOURNAL	PWC0261083	6895	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00	0.00	91.88	
04/09/2012	GL_JOURNAL	PWC0262691	6986	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00	0.00	3.90	
04/09/2012	GL_JOURNAL	PWC0262691	6987	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00	0.00	94.61	
04/09/2012	GL_JOURNAL	PWC0262691	6985	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00	0.00	2.84	
04/26/2012	GL_JOURNAL	0000263959	34300	PYE	04/30/2012/GL	Encumbrance Process/120704 ;WKRCMP f			0.00	0.00	189.22	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	5711	No Jrnl Ref	04/30/2012/Workers	Comp Adjustment for April 2012/			0.00	0.00	0.00	94.61	
Number of Transactions 24						Totals			-23.48	1,186.00	0.00	189.22	1,020.26

<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>					
0159	00010	00	3602	8300	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
03/29/2012	GL_BD_JRNL	0000262303	48		03/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
04/09/2012	GL_JOURNAL	PWC0262691	6988	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00	0.00	11.18	
04/26/2012	GL_JOURNAL	0000263959	34301	PYE	04/30/2012/GL	Encumbrance Process/157194 ;WKRCMP f			0.00	0.00	22.35	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	5712	No Jrnl Ref	04/30/2012/Workers	Comp Adjustment for April 2012/			0.00	0.00	0.00	15.41	
Number of Transactions 4						Totals			-48.94	0.00	0.00	22.35	26.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3701	1000	0001	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
08/23/2011	GL_BD_JRNL	0000248987	4181		08/23/2011/Transfer	of appropriations to reclassif			321.00	0.00	0.00	0.00	
02/14/2012	GL_BD_JRNL	0000259616	4519		01/31/2012/Transfer	of appropriations to align Bud			-321.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3701	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
08/23/2011	GL_BD_JRNL	0000248987	4182						3,528.00	0.00				
08/24/2011	GL_JOURNAL	0000249014	3363	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe				0.00	0.00				
09/08/2011	GL_JOURNAL	PRM0249825	576	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011				0.00	0.00				
09/26/2011	GL_JOURNAL	0000250831	1001	No Jrnl Ref	09/26/2011/Transfer of expenses from resource 0001				0.00	0.00				
10/06/2011	GL_JOURNAL	PRM0251496	785	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201				0.00	0.00				
11/07/2011	GL_JOURNAL	PRM0253573	804	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October				0.00	0.00				
11/18/2011	GL_JOURNAL	0000254800	84	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010				0.00	0.00				
12/06/2011	GL_JOURNAL	PRM0255762	819	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November				0.00	0.00				
01/11/2012	GL_JOURNAL	PRM0257233	810	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December				0.00	0.00				
02/09/2012	GL_JOURNAL	PRM0259256	822	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January				0.00	0.00				
02/09/2012	GL_JOURNAL	PRM0259256	823	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January				0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	4520		01/31/2012/Transfer of appropriations to align Bud				2,564.00	0.00				
03/08/2012	GL_JOURNAL	PRM0261084	822	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February				0.00	0.00				
03/08/2012	GL_JOURNAL	PRM0261084	823	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February				0.00	0.00				
03/19/2012	GL_JOURNAL	0000261665	1017	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001				0.00	0.00				
04/09/2012	GL_JOURNAL	PRM0262689	817	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20				0.00	0.00				
04/26/2012	GL_JOURNAL	0000263959	36596	PYE	04/30/2012/GL Encumbrance Process/103821 ;RM01 for				0.00	1,099.55				
05/08/2012	GL_JOURNAL	PRM0264648	812	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa				0.00	0.00				
Number of Transactions 18									Totals	-101.89	6,092.00	0.00	1,099.55	5,094.34

<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>		
0159	00010	00	3701	1000	1110	01000	1619	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
08/23/2011	GL_BD_JRNL	0000248987	4183						642.00	0.00
09/26/2011	GL_JOURNAL	0000250831	1002	No Jrnl Ref	09/26/2011/Transfer of expenses from resource 0001				0.00	0.00
10/06/2011	GL_JOURNAL	PRM0251496	786	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201				0.00	0.00
11/07/2011	GL_JOURNAL	PRM0253573	805	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October				0.00	0.00
12/06/2011	GL_JOURNAL	PRM0255762	820	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November				0.00	0.00
01/11/2012	GL_JOURNAL	PRM0257233	811	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December				0.00	0.00
02/09/2012	GL_JOURNAL	PRM0259256	824	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January				0.00	0.00
02/14/2012	GL_BD_JRNL	0000259616	4521		01/31/2012/Transfer of appropriations to align Bud				-98.00	0.00
03/08/2012	GL_JOURNAL	PRM0261084	824	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February				0.00	0.00
03/19/2012	GL_JOURNAL	0000261665	1018	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001				0.00	0.00
04/09/2012	GL_JOURNAL	PRM0262689	818	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20				0.00	0.00
04/26/2012	GL_JOURNAL	0000263959	36839	PYE	04/30/2012/GL Encumbrance Process/C103429 ;RM01 fo				0.00	68.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>
	0159	00010	00	3701	1000	1110	01000	1619	2012
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

05/08/2012	GL_JOURNAL	PRM0264648	813	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa		0.00	0.00	0.00	34.05
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Number of Transactions	13	Totals					116.94	544.00	0.00	68.11	358.95
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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>
0159	00010	00	3701	2700	0000	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

08/23/2011	GL_BD_JRNL	0000248987	4184		08/23/2011/Transfer of appropriations to reclassif		408.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	3364	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe		0.00	0.00	0.00	32.88
09/08/2011	GL_JOURNAL	PRM0249825	577	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00	0.00	0.00	35.06
10/06/2011	GL_JOURNAL	PRM0251496	787	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	35.06
11/07/2011	GL_JOURNAL	PRM0253573	806	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	35.06
12/06/2011	GL_JOURNAL	PRM0255762	821	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	35.06
01/11/2012	GL_JOURNAL	PRM0257233	812	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	35.06
02/09/2012	GL_JOURNAL	PRM0259256	825	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	35.06
02/14/2012	GL_BD_JRNL	0000259616	4522		01/31/2012/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
03/08/2012	GL_JOURNAL	PRM0261084	825	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	35.06
04/09/2012	GL_JOURNAL	PRM0262689	819	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	35.06
04/26/2012	GL_JOURNAL	0000263959	36279	PYE	04/30/2012/GL Encumbrance Process/122258 ;RMC7 for		0.00	0.00	70.13	0.00
05/08/2012	GL_JOURNAL	PRM0264648	814	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa		0.00	0.00	0.00	35.06

Number of Transactions	13	Totals					0.45	419.00	0.00	70.13	348.42
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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>
0159	00010	00	3701	3110	0000	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

08/23/2011	GL_BD_JRNL	0000248987	4185		08/23/2011/Transfer of appropriations to reclassif		63.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	3365	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe		0.00	0.00	0.00	5.31
10/06/2011	GL_JOURNAL	PRM0251496	788	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	6.77
11/07/2011	GL_JOURNAL	PRM0253573	807	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.77
12/06/2011	GL_JOURNAL	PRM0255762	822	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	6.77
01/06/2012	GL_JOURNAL	0000256989	121	No Jrnl Ref	01/06/2012/Transfer salary expense for Dept 5372 f		0.00	0.00	0.00	6.77
01/11/2012	GL_JOURNAL	PRM0257233	813	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	6.77
02/09/2012	GL_JOURNAL	PRM0259256	826	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.77
02/14/2012	GL_BD_JRNL	0000259616	4523		01/31/2012/Transfer of appropriations to align Bud		17.00	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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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>				
0159	00010	00	3701	3110	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/08/2012	GL_JOURNAL	PRM0261084	826	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.77		
04/09/2012	GL_JOURNAL	PRM0262689	820	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.77		
04/26/2012	GL_JOURNAL	0000263959	36280	PYE	04/30/2012/GL Encumbrance Process/124580 ;RM01 for		0.00	0.00	13.54	0.00		
05/08/2012	GL_JOURNAL	PRM0264648	815	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa		0.00	0.00	0.00	6.77		
Number of Transactions 13							Totals	0.22	80.00	0.00	13.54	66.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3702	2420	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/24/2011	GL_BD_JRNL	0000249017	62						0.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	3827	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe		0.00	0.00	0.00	0.00	3.59	
09/08/2011	GL_JOURNAL	PRM0249825	2279	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00	0.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PRM0251496	3194	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PRM0251496	3195	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	0.00	0.00	
11/07/2011	GL_JOURNAL	PRM0253573	3265	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00	
12/06/2011	GL_JOURNAL	PRM0255762	3287	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	0.00	0.00	
01/11/2012	GL_JOURNAL	PRM0257233	3278	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259247	82	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for Year-End		0.00	0.00	0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259256	3315	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.00	
02/14/2012	GL_BD_JRNL	0000259616	5278		01/31/2012/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	3317	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	
04/09/2012	GL_JOURNAL	PRM0262689	3360	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	0.00	
05/08/2012	GL_JOURNAL	PRM0264648	3341	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.41	4.00	0.00	0.00	3.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3702	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/23/2011	GL_BD_JRNL	0000248987	4186						29.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	3828	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe		0.00	0.00	0.00	0.00	2.08	
09/08/2011	GL_JOURNAL	PRM0249825	2280	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00	0.00	0.00	0.00	0.47	
10/06/2011	GL_JOURNAL	PRM0251496	3196	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	0.00	0.61	
11/07/2011	GL_JOURNAL	PRM0253573	3266	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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						
0159	00010	00	3702	2700	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
12/06/2011	GL_JOURNAL	PRM0255762	3288	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November				0.00		0.00	0.00	0.47	
01/11/2012	GL_JOURNAL	PRM0257233	3279	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December				0.00		0.00	0.00	0.47	
02/09/2012	GL_JOURNAL	PRM0259256	3316	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January				0.00		0.00	0.00	0.47	
02/14/2012	GL_BD_JRNL	0000259616	5279		01/31/2012/Transfer of appropriations to align Bud				-22.00		0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	3318	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February				0.00		0.00	0.00	0.47	
04/09/2012	GL_JOURNAL	PRM0262689	3361	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20				0.00		0.00	0.00	0.49	
04/26/2012	GL_JOURNAL	0000263959	38765	PYE	04/30/2012/GL Encumbrance Process/120704 ;RM03 for				0.00		0.00	0.97	0.00	
05/08/2012	GL_JOURNAL	PRM0264648	3342	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa				0.00		0.00	0.00	0.49	
Number of Transactions 13									Totals	-0.46	7.00	0.00	0.97	6.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3702	8300	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
04/06/2012	GL_BD_JRNL	0000262695	48		03/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
04/09/2012	GL_JOURNAL	PRM0262689	3362	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20				0.00		0.00	0.00	0.00	
05/08/2012	GL_JOURNAL	PRM0264648	3343	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa				0.00		0.00	0.00	0.00	
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						
0159	00010	00	3802	2420	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/08/2011	GL_BD_JRNL	ORG0245292	3264		07/01/2011/Accept budget and spend appropriations				340.00		0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PER0247267	415	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS				0.00		0.00	0.00	14.34	
08/01/2011	GL_JOURNAL	PER0247267	449	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS				0.00		0.00	0.00	14.34	
08/30/2011	GL_JOURNAL	PER0249286	952	No Jrnl Ref	08/31/2011/PERS Recap for 11-08-31AL payroll./PERS				0.00		0.00	0.00	9.78	
08/30/2011	GL_JOURNAL	PER0249286	2690	No Jrnl Ref	08/31/2011/PERS Recap for 11-08-31AL payroll./PERS				0.00		0.00	0.00	9.78	
10/05/2011	GL_JOURNAL	PER0251373	3162	No Jrnl Ref	09/30/2011/PERS Recap for 11-09-30AL payroll./PERS				0.00		0.00	0.00	14.10	
10/05/2011	GL_JOURNAL	PER0251373	1659	No Jrnl Ref	09/30/2011/PERS Recap for 11-09-30AL payroll./PERS				0.00		0.00	0.00	6.23	
10/07/2011	GL_JOURNAL	PER0251545	149	No Jrnl Ref	09/30/2011/PERS Recap for 11-10-07SP payroll./PERS				0.00		0.00	0.00	4.07	
10/31/2011	GL_JOURNAL	PER0252934	700	No Jrnl Ref	10/31/2011/PERS Recap for 11-10-31AL payroll./PERS				0.00		0.00	0.00	9.78	
10/31/2011	GL_JOURNAL	PER0252934	1231	No Jrnl Ref	10/31/2011/PERS Recap for 11-10-31AL payroll./PERS				0.00		0.00	0.00	2.91	
11/08/2011	GL_JOURNAL	PER0253642	208	No Jrnl Ref	10/31/2011/PERS Recap for 11-11-10SP payroll./PERS				0.00		0.00	0.00	2.49	
11/29/2011	GL_JOURNAL	PER0255297	1641	No Jrnl Ref	11/30/2011/PERS Recap for 11-11-30AL payroll./PERS				0.00		0.00	0.00	3.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3802	2420	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/29/2011	GL_JOURNAL	PER0255297	717	No Jrnl Ref	11/30/2011/PERS Recap for 11-11-30AL payroll./PERS		0.00		0.00	9.78		
12/07/2011	GL_JOURNAL	PER0255843	159	No Jrnl Ref	11/30/2011/PERS Recap for 11-12-09SP payroll./PERS		0.00		0.00	1.78		
01/03/2012	GL_JOURNAL	PER0256701	1658	No Jrnl Ref	12/31/2011/PERS Recap for 11-12-29AL payroll./PERS		0.00		0.00	7.70		
01/03/2012	GL_JOURNAL	PER0256701	1045	No Jrnl Ref	12/31/2011/PERS Recap for 11-12-29AL payroll./PERS		0.00		0.00	9.78		
01/30/2012	GL_JOURNAL	PER0258446	357	No Jrnl Ref	01/31/2012/PERS Recap for 12-01-31AL payroll./PERS		0.00		0.00	5.41		
01/30/2012	GL_JOURNAL	PER0258446	1122	No Jrnl Ref	01/31/2012/PERS Recap for 12-01-31AL payroll./PERS		0.00		0.00	9.78		
02/14/2012	GL_BD_JRNL	0000259616	5932		01/31/2012/Transfer of appropriations to align Bud		-114.00		0.00	0.00		
02/29/2012	GL_JOURNAL	PER0260550	336	No Jrnl Ref	02/29/2012/PERS Recap for 12-02-29AL payroll./PERS		0.00		0.00	8.25		
02/29/2012	GL_JOURNAL	PER0260550	338	No Jrnl Ref	02/29/2012/PERS Recap for 12-02-29AL payroll./PERS		0.00		0.00	9.78		
03/29/2012	GL_JOURNAL	PER0262258	325	No Jrnl Ref	03/31/2012/PERS Recap for 12-03-30AL payroll./PERS		0.00		0.00	8.25		
03/29/2012	GL_JOURNAL	PER0262258	327	No Jrnl Ref	03/31/2012/PERS Recap for 12-03-30AL payroll./PERS		0.00		0.00	9.78		
04/26/2012	GL_JOURNAL	0000263959	39758	PYE	04/30/2012/GL Encumbrance Process/116787 ;PERS_B f		0.00		19.57	0.00		
04/27/2012	GL_JOURNAL	PER0264004	292	No Jrnl Ref	04/30/2012/PERS Recap for 12-04-30AL payroll./PERS		0.00		0.00	9.78		
04/27/2012	GL_JOURNAL	PER0264004	290	No Jrnl Ref	04/30/2012/PERS Recap for 12-04-30AL payroll./PERS		0.00		0.00	4.39		
Number of Transactions 26						Totals		20.52	226.00	0.00	19.57	185.91

<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>		
0159	00010	00	3802	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/08/2011	GL_BD_JRNL	ORG0245292	3265		07/01/2011/Accept budget and spend appropriations		1,043.00		0.00	0.00
08/01/2011	GL_JOURNAL	PER0247267	140	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS		0.00		0.00	17.05
08/01/2011	GL_JOURNAL	PER0247267	450	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS		0.00		0.00	45.56
08/01/2011	GL_JOURNAL	PER0247267	448	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS		0.00		0.00	30.22
08/01/2011	GL_JOURNAL	PER0247267	187	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS		0.00		0.00	1.36
08/30/2011	GL_JOURNAL	PER0249286	3041	No Jrnl Ref	08/31/2011/PERS Recap for 11-08-31AL payroll./PERS		0.00		0.00	20.62
08/30/2011	GL_JOURNAL	PER0249286	871	No Jrnl Ref	08/31/2011/PERS Recap for 11-08-31AL payroll./PERS		0.00		0.00	31.09
10/05/2011	GL_JOURNAL	PER0251373	3666	No Jrnl Ref	09/30/2011/PERS Recap for 11-09-30AL payroll./PERS		0.00		0.00	-0.61
10/05/2011	GL_JOURNAL	PER0251373	46	No Jrnl Ref	09/30/2011/PERS Recap for 11-09-30AL payroll./PERS		0.00		0.00	36.04
10/05/2011	GL_JOURNAL	PER0251373	1538	No Jrnl Ref	09/30/2011/PERS Recap for 11-09-30AL payroll./PERS		0.00		0.00	31.09
10/31/2011	GL_JOURNAL	PER0252934	1405	No Jrnl Ref	10/31/2011/PERS Recap for 11-10-31AL payroll./PERS		0.00		0.00	31.09
10/31/2011	GL_JOURNAL	PER0252934	873	No Jrnl Ref	10/31/2011/PERS Recap for 11-10-31AL payroll./PERS		0.00		0.00	20.62
11/29/2011	GL_JOURNAL	PER0255297	898	No Jrnl Ref	11/30/2011/PERS Recap for 11-11-30AL payroll./PERS		0.00		0.00	20.62
11/29/2011	GL_JOURNAL	PER0255297	1428	No Jrnl Ref	11/30/2011/PERS Recap for 11-11-30AL payroll./PERS		0.00		0.00	31.09
01/03/2012	GL_JOURNAL	PER0256701	1046	No Jrnl Ref	12/31/2011/PERS Recap for 11-12-29AL payroll./PERS		0.00		0.00	31.09
01/03/2012	GL_JOURNAL	PER0256701	1044	No Jrnl Ref	12/31/2011/PERS Recap for 11-12-29AL payroll./PERS		0.00		0.00	20.62

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3802	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
01/03/2012	GL_JOURNAL	PER0256701	1717	No Jrnl Ref	12/31/2011/PERS Recap for 11-12-29AL payroll./PERS		0.00		0.00	1.60		
01/30/2012	GL_JOURNAL	PER0258446	1123	No Jrnl Ref	01/31/2012/PERS Recap for 12-01-31AL payroll./PERS		0.00		0.00	31.09		
01/30/2012	GL_JOURNAL	PER0258446	1121	No Jrnl Ref	01/31/2012/PERS Recap for 12-01-31AL payroll./PERS		0.00		0.00	20.62		
02/08/2012	GL_JOURNAL	PER0259167	173	No Jrnl Ref	01/31/2012/PERS Recap for 12-02-10SP payroll./PERS		0.00		0.00	2.20		
02/08/2012	GL_JOURNAL	PER0259167	200	No Jrnl Ref	01/31/2012/PERS Recap for 12-02-10SP payroll./PERS		0.00		0.00	1.60		
02/14/2012	GL_BD_JRNL	0000259616	5933		01/31/2012/Transfer of appropriations to align Bud		-360.00		0.00	0.00		
02/29/2012	GL_JOURNAL	PER0260550	339	No Jrnl Ref	02/29/2012/PERS Recap for 12-02-29AL payroll./PERS		0.00		0.00	31.09		
02/29/2012	GL_JOURNAL	PER0260550	337	No Jrnl Ref	02/29/2012/PERS Recap for 12-02-29AL payroll./PERS		0.00		0.00	20.62		
03/08/2012	GL_JOURNAL	PER0261119	134	No Jrnl Ref	02/29/2012/PERS Recap for 12-03-09SP payroll./PERS		0.00		0.00	1.60		
03/29/2012	GL_JOURNAL	PER0262258	326	No Jrnl Ref	03/31/2012/PERS Recap for 12-03-30AL payroll./PERS		0.00		0.00	20.62		
03/29/2012	GL_JOURNAL	PER0262258	329	No Jrnl Ref	03/31/2012/PERS Recap for 12-03-30AL payroll./PERS		0.00		0.00	32.63		
04/26/2012	GL_JOURNAL	0000263959	39759	PYE	04/30/2012/GL Encumbrance Process/120704 ;PERS_B f		0.00		0.00	106.50		
04/27/2012	GL_JOURNAL	PER0264004	291	No Jrnl Ref	04/30/2012/PERS Recap for 12-04-30AL payroll./PERS		0.00		0.00	20.62		
04/27/2012	GL_JOURNAL	PER0264004	294	No Jrnl Ref	04/30/2012/PERS Recap for 12-04-30AL payroll./PERS		0.00		0.00	32.63		
Number of Transactions 30							Totals	-7.97	683.00	0.00	106.50	584.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3802	8300	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
03/29/2012	GL_BD_JRNL	0000262272	15						0.00	0.00		
03/29/2012	GL_JOURNAL	PER0262258	328	No Jrnl Ref	03/31/2012/PERS Recap for 12-03-30AL payroll./PERS		0.00		0.00	5.03		
04/26/2012	GL_JOURNAL	0000263959	39760	PYE	04/30/2012/GL Encumbrance Process/104092 ;PERS_B f		0.00		0.00	10.06		
04/27/2012	GL_JOURNAL	PER0264004	293	No Jrnl Ref	04/30/2012/PERS Recap for 12-04-30AL payroll./PERS		0.00		0.00	3.51		
04/27/2012	GL_JOURNAL	PER0264004	1003	No Jrnl Ref	04/30/2012/PERS Recap for 12-04-30AL payroll./PERS		0.00		0.00	3.43		
Number of Transactions 5							Totals	-22.03	0.00	0.00	10.06	11.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3951	1000	0001	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3951 - Retiree Medical Benefit Cert										
07/08/2011	GL_BD_JRNL	ORG0245292	3266						321.00	0.00
08/23/2011	GL_BD_JRNL	0000248987	842						-321.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3951	1000	0001	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3951 - Retiree Medical Benefit Cert										

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>
0159	00010	00	3951	1000	1110	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3951 - Retiree Medical Benefit Cert								

07/08/2011	GL_BD_JRNL	ORG0245292	3267						3,528.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	635	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011				0.00	0.00	0.00	320.77
08/23/2011	GL_BD_JRNL	0000248987	843		08/23/2011/Transfer of appropriations to reclassif				-3,528.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	188	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe				0.00	0.00	0.00	-320.77
11/18/2011	GL_JOURNAL	0000254800	85	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010				0.00	0.00	0.00	0.00

Number of Transactions 5 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>
0159	00010	00	3951	1000	1110	01000	1619	2012
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3951 - Retiree Medical Benefit Cert								

07/19/2011	GL_BD_JRNL	REV0246073	579		07/01/2011/Load 2011-12 Restored K-3 CSR positions				642.00	0.00	0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246073	579		07/01/2011/Load 2011-12 Restored K-3 CSR positions				-642.00	0.00	0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246678	579		07/01/2011/Load Original Budget for 2011-12 restor				642.00	0.00	0.00	0.00
08/23/2011	GL_BD_JRNL	0000248987	844		08/23/2011/Transfer of appropriations to reclassif				-642.00	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>
0159	00010	00	3951	2700	0000	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3951 - Retiree Medical Benefit Cert								

07/08/2011	GL_BD_JRNL	ORG0245292	3268		07/01/2011/Accept budget and spend appropriations				408.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	636	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011				0.00	0.00	0.00	32.88
08/23/2011	GL_BD_JRNL	0000248987	845		08/23/2011/Transfer of appropriations to reclassif				-408.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	189	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe				0.00	0.00	0.00	-32.88

Number of Transactions 4 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3951	3110	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3951 - Retiree Medical Benefit Cert											
07/08/2011	GL_BD_JRNL	ORG0245292	3269		07/01/2011/Accept budget and spend appropriations			63.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	637	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00	0.00	0.00	5.31
08/23/2011	GL_BD_JRNL	0000248987	846		08/23/2011/Transfer of appropriations to reclassif			-63.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	190	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	-5.31
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3952	2420	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3952 - Retiree Medical Benefit Class											
08/08/2011	GL_BD_JRNL	0000247895	234		07/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	2435	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00	0.00	0.00	3.59
08/24/2011	GL_JOURNAL	0000249014	652	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	-3.59
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3952	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3952 - Retiree Medical Benefit Class											
07/08/2011	GL_BD_JRNL	ORG0245292	3270		07/01/2011/Accept budget and spend appropriations			29.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	2436	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00	0.00	0.00	2.08
08/23/2011	GL_BD_JRNL	0000248987	847		08/23/2011/Transfer of appropriations to reclassif			-29.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	653	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	-2.08
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3985	1000	0001	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/08/2011	GL_BD_JRNL	ORG0245292	3271		07/01/2011/Accept budget and spend appropriations			104.00	0.00	0.00	0.00
02/14/2012	GL_BD_JRNL	0000259616	7079		01/31/2012/Transfer of appropriations to align Bud			-104.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3985	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/08/2011	GL_BD_JRNL	ORG0245292	3272						1,145.00	0.00				
09/26/2011	GL_JOURNAL	0000250831	1003	No Jrnl Ref	09/26/2011/Transfer of expenses from resource 0001				0.00	0.00				
10/04/2011	GL_JOURNAL	PAY0251287	36212	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00				
11/01/2011	GL_JOURNAL	PAY0252918	37752	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00				
11/18/2011	GL_JOURNAL	0000254800	88	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010				0.00	0.00				
11/29/2011	GL_JOURNAL	PAY0255202	38530	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	38497	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	36628	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	7080		01/31/2012/Transfer of appropriations to align Bud				-49.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	38680	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00				
03/19/2012	GL_JOURNAL	0000261665	1019	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001				0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	38730	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00				
04/26/2012	GL_JOURNAL	PAY0263935	36461	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll				0.00	0.00				
04/26/2012	GL_JOURNAL	0000263959	41968	PYE	04/30/2012/GL Encumbrance Process/103821 ;LIFE for				0.00	0.00				

Number of Transactions 14									Totals	-28.05	1,096.00	0.00	226.67	897.38

<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>		
0159	00010	00	3985	1000	1110	01000	1619	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2011	GL_BD_JRNL	REV0246073	580						208.00	0.00
07/26/2011	GL_BD_JRNL	REV0246073	580						-208.00	0.00
07/26/2011	GL_BD_JRNL	REV0246678	580						208.00	0.00
09/26/2011	GL_JOURNAL	0000250831	1004	No Jrnl Ref	09/26/2011/Transfer of expenses from resource 0001				0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	36213	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	37753	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	38531	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	38498	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	36629	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00
02/14/2012	GL_BD_JRNL	0000259616	7081		01/31/2012/Transfer of appropriations to align Bud				-93.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	38681	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00
03/19/2012	GL_JOURNAL	0000261665	1020	No Jrnl Ref	03/19/2012/Transfer of expenses from resource 0001				0.00	0.00
03/29/2012	GL_JOURNAL	PAY0262217	38731	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00
04/26/2012	GL_JOURNAL	PAY0263935	36462	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll				0.00	0.00
04/26/2012	GL_JOURNAL	0000263959	42211	PYE	04/30/2012/GL Encumbrance Process/C103429 ;LIFE fo				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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3985	1000	1110	01000	1619	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 15 Totals 25.18 115.00 0.00 14.55 75.27

<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>		
0159	00010	00	3985	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

07/08/2011	GL_BD_JRNL	ORG0245292	3273	07/01/2011/Accept budget and spend appropriations				172.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	36210	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	13.61	
11/01/2011	GL_JOURNAL	PAY0252918	37750	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	13.61	
11/29/2011	GL_JOURNAL	PAY0255202	38528	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	13.61	
01/03/2012	GL_JOURNAL	PAY0256666	38495	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	13.61	
01/31/2012	GL_JOURNAL	PAY0258292	36626	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	13.61	
02/14/2012	GL_BD_JRNL	0000259616	7082	01/31/2012/Transfer of appropriations to align Bud				-35.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	38678	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	13.61	
03/29/2012	GL_JOURNAL	PAY0262217	38728	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	13.61	
04/26/2012	GL_JOURNAL	PAY0263935	36459	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	13.61	
04/26/2012	GL_JOURNAL	0000263959	41653	PYE	04/30/2012/GL Encumbrance Process/122258 ;LIFE for		0.00	0.00	27.74	0.00	

Number of Transactions 11 Totals 0.38 137.00 0.00 27.74 108.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3985	3110	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

07/08/2011	GL_BD_JRNL	ORG0245292	3274	07/01/2011/Accept budget and spend appropriations				21.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	36211	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	1.42	
11/01/2011	GL_JOURNAL	PAY0252918	37751	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	1.42	
11/29/2011	GL_JOURNAL	PAY0255202	38529	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	1.42	
01/03/2012	GL_JOURNAL	PAY0256666	38496	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	1.42	
01/31/2012	GL_JOURNAL	PAY0258292	36627	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	1.42	
02/14/2012	GL_BD_JRNL	0000259616	7083	01/31/2012/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	38679	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	1.42	
03/29/2012	GL_JOURNAL	PAY0262217	38729	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	1.42	
04/26/2012	GL_JOURNAL	PAY0263935	36460	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	1.42	
04/26/2012	GL_JOURNAL	0000263959	41654	PYE	04/30/2012/GL Encumbrance Process/124580 ;LIFE for		0.00	0.00	2.89	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

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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>				
		0159	00010	00	3985	3110 0000 01000	0000	2012				
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
Number of Transactions 11							Totals	-0.25	14.00	0.00	2.89	11.36
		<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>				
		0159	00010	00	3995	2420 0000 01000	0000	2012				
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	07/08/2011	GL_BD_JRNL	ORG0245292	3275		07/01/2011/Accept budget and spend appropriations			28.00	0.00	0.00	0.00
	02/14/2012	GL_BD_JRNL	0000259616	7880		01/31/2012/Transfer of appropriations to align Bud			-28.00	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>				
		0159	00010	00	3995	2700 0000 01000	0000	2012				
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	07/08/2011	GL_BD_JRNL	ORG0245292	3276		07/01/2011/Accept budget and spend appropriations			86.00	0.00	0.00	0.00
	10/04/2011	GL_JOURNAL	PAY0251287	38323	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	6.12
	11/01/2011	GL_JOURNAL	PAY0252918	39923	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	6.12
	11/29/2011	GL_JOURNAL	PAY0255202	40727	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	6.12
	01/03/2012	GL_JOURNAL	PAY0256666	40719	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	6.12
	01/31/2012	GL_JOURNAL	PAY0258292	38858	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	6.12
	02/14/2012	GL_BD_JRNL	0000259616	7881		01/31/2012/Transfer of appropriations to align Bud			-24.00	0.00	0.00	0.00
	02/28/2012	GL_JOURNAL	PAY0260482	40903	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	6.12
	03/29/2012	GL_JOURNAL	PAY0262217	40960	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	6.30
	04/26/2012	GL_JOURNAL	PAY0263935	38694	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	6.30
	04/26/2012	GL_JOURNAL	0000263959	44186	PYE	04/30/2012/GL Encumbrance Process/120704 ;LIFE for			0.00	0.00	12.86	0.00
Number of Transactions 11							Totals	-0.18	62.00	0.00	12.86	49.32
		<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>				
		0159	00010	00	3995	8300 0000 01000	0000	2012				
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	04/26/2012	GL_BD_JRNL	0000263948	49		04/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	04/26/2012	GL_JOURNAL	PAY0263935	38696	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	0.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3995	8300	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd										

Number of Transactions 2
Totals -0.98 0.00 0.00 0.00 0.98

Number of Transactions 999
Account Totals 3000s 5,647.14 383,735.00 0.00 73,600.78 304,487.08

<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>			
0159	00010	00	5916	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/05/2011	GL_BD_JRNL	ORG0245083	5018	07/01/2011/Accept budget and spend appropriations				1,836.00	0.00	0.00	0.00
08/19/2011	GL_JOURNAL	0000248746	319	8584961625	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	-0.16
08/19/2011	GL_JOURNAL	0000248746	320	8584968142	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	-0.16
08/19/2011	GL_JOURNAL	0000248746	322	8584968239	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	-0.13
08/19/2011	GL_JOURNAL	0000248746	323	8584961626	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	-0.10
08/19/2011	GL_JOURNAL	0000248746	324	8584968140	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	0.15
08/19/2011	GL_JOURNAL	0000248746	325	8584961627	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	0.20
08/19/2011	GL_JOURNAL	0000248746	326	8584968141	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	1.92
08/19/2011	GL_JOURNAL	0000248746	327	8584961628	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	2.16
08/19/2011	GL_JOURNAL	0000248746	328	8584961629	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	13.27
08/19/2011	GL_JOURNAL	0000248746	329	8584961625	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	17.60
08/19/2011	GL_JOURNAL	0000248746	330	8584961626	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	17.60
08/19/2011	GL_JOURNAL	0000248746	331	8584968142	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	17.60
08/19/2011	GL_JOURNAL	0000248746	332	8584968266	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	17.60
08/19/2011	GL_JOURNAL	0000248746	333	8584968239	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	17.62
08/19/2011	GL_JOURNAL	0000248746	334	8584961627	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	17.81
08/19/2011	GL_JOURNAL	0000248746	335	8584961628	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	18.56
08/19/2011	GL_JOURNAL	0000248746	336	8584968141	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	18.65
08/19/2011	GL_JOURNAL	0000248746	337	8584961629	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	22.54
08/19/2011	GL_JOURNAL	0000248746	338	8584968140	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	50.73
08/19/2011	GL_JOURNAL	0000248746	321	8584968266	08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT			0.00	0.00	0.00	-0.16
09/28/2011	GL_JOURNAL	0000250917	2231	8584968141	09/28/2011/AT&T CTX: August 2011 phone lines/AT&T			0.00	0.00	0.00	1.77
09/28/2011	GL_JOURNAL	0000250917	2232	8584961627	09/28/2011/AT&T CTX: August 2011 phone lines/AT&T			0.00	0.00	0.00	1.94
09/28/2011	GL_JOURNAL	0000250917	2233	8584961628	09/28/2011/AT&T CTX: August 2011 phone lines/AT&T			0.00	0.00	0.00	2.62
09/28/2011	GL_JOURNAL	0000250917	2242	8584968141	09/28/2011/AT&T CTX: August 2011 phone lines/AT&T			0.00	0.00	0.00	13.93
09/28/2011	GL_JOURNAL	0000250917	2243	8584961628	09/28/2011/AT&T CTX: August 2011 phone lines/AT&T			0.00	0.00	0.00	14.40
09/28/2011	GL_JOURNAL	0000250917	2244	8584961629	09/28/2011/AT&T CTX: August 2011 phone lines/AT&T			0.00	0.00	0.00	22.30

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

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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		
0159	00010	00	5916	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
09/28/2011	GL_JOURNAL	0000250917	2234	8584961629	09/28/2011/AT&T	CTX: August	2011 phone lines/AT&T	0.00	0.00	3.79
09/28/2011	GL_JOURNAL	0000250917	2235	8584961625	09/28/2011/AT&T	CTX: August	2011 phone lines/AT&T	0.00	0.00	12.58
09/28/2011	GL_JOURNAL	0000250917	2236	8584968142	09/28/2011/AT&T	CTX: August	2011 phone lines/AT&T	0.00	0.00	12.58
09/28/2011	GL_JOURNAL	0000250917	2237	8584968266	09/28/2011/AT&T	CTX: August	2011 phone lines/AT&T	0.00	0.00	12.58
09/28/2011	GL_JOURNAL	0000250917	2238	8584961626	09/28/2011/AT&T	CTX: August	2011 phone lines/AT&T	0.00	0.00	12.59
09/28/2011	GL_JOURNAL	0000250917	2239	8584968239	09/28/2011/AT&T	CTX: August	2011 phone lines/AT&T	0.00	0.00	12.59
09/28/2011	GL_JOURNAL	0000250917	2240	8584968140	09/28/2011/AT&T	CTX: August	2011 phone lines/AT&T	0.00	0.00	12.70
09/28/2011	GL_JOURNAL	0000250917	2241	8584961627	09/28/2011/AT&T	CTX: August	2011 phone lines/AT&T	0.00	0.00	13.15
10/24/2011	GL_JOURNAL	0000252590	209	8584961628	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	2.43
10/24/2011	GL_JOURNAL	0000252590	210	8584961629	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	2.74
10/24/2011	GL_JOURNAL	0000252590	211	8584961625	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	12.88
10/24/2011	GL_JOURNAL	0000252590	212	8584961626	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	12.88
10/24/2011	GL_JOURNAL	0000252590	213	8584968142	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	12.88
10/24/2011	GL_JOURNAL	0000252590	214	8584968266	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	12.88
10/24/2011	GL_JOURNAL	0000252590	215	8584961627	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	12.90
10/24/2011	GL_JOURNAL	0000252590	216	8584968239	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	12.91
10/24/2011	GL_JOURNAL	0000252590	217	8584968141	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	13.56
10/24/2011	GL_JOURNAL	0000252590	218	8584961628	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	13.67
10/24/2011	GL_JOURNAL	0000252590	219	8584968140	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	15.26
10/24/2011	GL_JOURNAL	0000252590	220	8584961629	10/24/2011/AT&T	CTX: September	2011 phone lines/AT	0.00	0.00	17.89
12/09/2011	GL_JOURNAL	0000255988	274	8584961628	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	15.06
12/09/2011	GL_JOURNAL	0000255988	275	8584968141	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	16.75
12/09/2011	GL_JOURNAL	0000255988	276	8584961629	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	31.95
12/09/2011	GL_JOURNAL	0000255988	265	8584961628	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	2.19
12/09/2011	GL_JOURNAL	0000255988	266	8584961629	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	2.93
12/09/2011	GL_JOURNAL	0000255988	267	8584961625	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	12.91
12/09/2011	GL_JOURNAL	0000255988	268	8584968142	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	12.91
12/09/2011	GL_JOURNAL	0000255988	269	8584968266	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	12.91
12/09/2011	GL_JOURNAL	0000255988	270	8584968239	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	12.97
12/09/2011	GL_JOURNAL	0000255988	271	8584961626	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	12.99
12/09/2011	GL_JOURNAL	0000255988	272	8584961627	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	13.46
12/09/2011	GL_JOURNAL	0000255988	273	8584968140	12/09/2011/AT&T	CTX: October	2011 phone lines/AT&T	0.00	0.00	14.31
01/12/2012	GL_JOURNAL	0000257297	312	8584961627	01/12/2012/AT&T	CTX: November	2011 phone lines/AT&	0.00	0.00	2.18
01/12/2012	GL_JOURNAL	0000257297	313	8584961628	01/12/2012/AT&T	CTX: November	2011 phone lines/AT&	0.00	0.00	2.26
01/12/2012	GL_JOURNAL	0000257297	314	8584961629	01/12/2012/AT&T	CTX: November	2011 phone lines/AT&	0.00	0.00	2.31
01/12/2012	GL_JOURNAL	0000257297	315	8584961628	01/12/2012/AT&T	CTX: November	2011 phone lines/AT&	0.00	0.00	3.91
01/12/2012	GL_JOURNAL	0000257297	316	8584961629	01/12/2012/AT&T	CTX: November	2011 phone lines/AT&	0.00	0.00	4.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0159	00010	00	5916	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
01/12/2012	GL_JOURNAL	0000257297	317	8584961625	01/12/2012/AT&T	CTX: November 2011	phone lines/AT&	0.00	0.00	0.00	12.91
01/12/2012	GL_JOURNAL	0000257297	318	8584968142	01/12/2012/AT&T	CTX: November 2011	phone lines/AT&	0.00	0.00	0.00	12.91
01/12/2012	GL_JOURNAL	0000257297	319	8584968266	01/12/2012/AT&T	CTX: November 2011	phone lines/AT&	0.00	0.00	0.00	12.91
01/12/2012	GL_JOURNAL	0000257297	320	8584961626	01/12/2012/AT&T	CTX: November 2011	phone lines/AT&	0.00	0.00	0.00	13.05
01/12/2012	GL_JOURNAL	0000257297	321	8584968239	01/12/2012/AT&T	CTX: November 2011	phone lines/AT&	0.00	0.00	0.00	13.12
01/12/2012	GL_JOURNAL	0000257297	322	8584961627	01/12/2012/AT&T	CTX: November 2011	phone lines/AT&	0.00	0.00	0.00	13.36
01/12/2012	GL_JOURNAL	0000257297	323	8584968140	01/12/2012/AT&T	CTX: November 2011	phone lines/AT&	0.00	0.00	0.00	14.78
01/12/2012	GL_JOURNAL	0000257297	324	8584968141	01/12/2012/AT&T	CTX: November 2011	phone lines/AT&	0.00	0.00	0.00	15.82
01/12/2012	GL_JOURNAL	0000257297	325	8584961628	01/12/2012/AT&T	CTX: November 2011	phone lines/AT&	0.00	0.00	0.00	15.99
01/12/2012	GL_JOURNAL	0000257297	326	8584961629	01/12/2012/AT&T	CTX: November 2011	phone lines/AT&	0.00	0.00	0.00	25.14
02/07/2012	GL_JOURNAL	0000259095	162	8584968142	01/31/2012/AT&T	CTX: December 2011	phone lines/AT&	0.00	0.00	0.00	12.90
02/07/2012	GL_JOURNAL	0000259095	163	8584968266	01/31/2012/AT&T	CTX: December 2011	phone lines/AT&	0.00	0.00	0.00	12.90
02/07/2012	GL_JOURNAL	0000259095	164	8584961626	01/31/2012/AT&T	CTX: December 2011	phone lines/AT&	0.00	0.00	0.00	12.91
02/07/2012	GL_JOURNAL	0000259095	165	8584961625	01/31/2012/AT&T	CTX: December 2011	phone lines/AT&	0.00	0.00	0.00	12.95
02/07/2012	GL_JOURNAL	0000259095	166	8584968239	01/31/2012/AT&T	CTX: December 2011	phone lines/AT&	0.00	0.00	0.00	13.08
02/07/2012	GL_JOURNAL	0000259095	167	8584961627	01/31/2012/AT&T	CTX: December 2011	phone lines/AT&	0.00	0.00	0.00	13.14
02/07/2012	GL_JOURNAL	0000259095	168	8584968140	01/31/2012/AT&T	CTX: December 2011	phone lines/AT&	0.00	0.00	0.00	13.92
02/07/2012	GL_JOURNAL	0000259095	169	8584961628	01/31/2012/AT&T	CTX: December 2011	phone lines/AT&	0.00	0.00	0.00	15.38
02/07/2012	GL_JOURNAL	0000259095	170	8584968141	01/31/2012/AT&T	CTX: December 2011	phone lines/AT&	0.00	0.00	0.00	15.65
02/07/2012	GL_JOURNAL	0000259095	171	8584961629	01/31/2012/AT&T	CTX: December 2011	phone lines/AT&	0.00	0.00	0.00	19.24
03/28/2012	GL_JOURNAL	0000262207	188	8584961629	03/28/2012/AT&T	CTX: January 2012/AT&T	CTX phones_	0.00	0.00	0.00	20.58
03/28/2012	GL_JOURNAL	0000262207	189	8584968141	03/28/2012/AT&T	CTX: January 2012/AT&T	CTX phones_	0.00	0.00	0.00	14.17
03/28/2012	GL_JOURNAL	0000262207	190	8584961628	03/28/2012/AT&T	CTX: January 2012/AT&T	CTX phones_	0.00	0.00	0.00	14.14
03/28/2012	GL_JOURNAL	0000262207	191	8584968140	03/28/2012/AT&T	CTX: January 2012/AT&T	CTX phones_	0.00	0.00	0.00	13.80
03/28/2012	GL_JOURNAL	0000262207	192	8584961627	03/28/2012/AT&T	CTX: January 2012/AT&T	CTX phones_	0.00	0.00	0.00	13.10
03/28/2012	GL_JOURNAL	0000262207	193	8584968239	03/28/2012/AT&T	CTX: January 2012/AT&T	CTX phones_	0.00	0.00	0.00	12.98
03/28/2012	GL_JOURNAL	0000262207	194	8584961625	03/28/2012/AT&T	CTX: January 2012/AT&T	CTX phones_	0.00	0.00	0.00	12.92
03/28/2012	GL_JOURNAL	0000262207	195	8584961626	03/28/2012/AT&T	CTX: January 2012/AT&T	CTX phones_	0.00	0.00	0.00	12.92
03/28/2012	GL_JOURNAL	0000262207	196	8584968142	03/28/2012/AT&T	CTX: January 2012/AT&T	CTX phones_	0.00	0.00	0.00	12.92
03/28/2012	GL_JOURNAL	0000262207	197	8584968266	03/28/2012/AT&T	CTX: January 2012/AT&T	CTX phones_	0.00	0.00	0.00	12.92
03/28/2012	GL_JOURNAL	0000262210	123	8584968239	03/28/2012/AT&T	CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	-8.52
03/28/2012	GL_JOURNAL	0000262210	124	8584968266	03/28/2012/AT&T	CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	-8.52
03/28/2012	GL_JOURNAL	0000262210	125	8584968140	03/28/2012/AT&T	CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	-14.86
03/28/2012	GL_JOURNAL	0000262210	112	8584961629	03/28/2012/AT&T	CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	13.17
03/28/2012	GL_JOURNAL	0000262210	113	8584961628	03/28/2012/AT&T	CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	7.24
03/28/2012	GL_JOURNAL	0000262210	114	8584961627	03/28/2012/AT&T	CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	6.20
03/28/2012	GL_JOURNAL	0000262210	115	8584961626	03/28/2012/AT&T	CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	5.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	5916	2700	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
03/28/2012	GL_JOURNAL	0000262210	116	8584961629	03/28/2012/AT&T CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	-8.46			
03/28/2012	GL_JOURNAL	0000262210	117	8584961625	03/28/2012/AT&T CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	-8.52			
03/28/2012	GL_JOURNAL	0000262210	118	8584961626	03/28/2012/AT&T CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	-8.52			
03/28/2012	GL_JOURNAL	0000262210	119	8584961627	03/28/2012/AT&T CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	-8.52			
03/28/2012	GL_JOURNAL	0000262210	120	8584961628	03/28/2012/AT&T CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	-8.52			
03/28/2012	GL_JOURNAL	0000262210	121	8584968141	03/28/2012/AT&T CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	-8.52			
03/28/2012	GL_JOURNAL	0000262210	122	8584968142	03/28/2012/AT&T CTX: February 2012	phone lines/AT&	0.00	0.00	0.00	-8.52			
Number of Transactions 108							Totals	760.38	1,836.00	0.00	0.00	1,075.62	
Number of Transactions 108							Account	Totals 5000s	760.38	1,836.00	0.00	0.00	1,075.62
Number of Transactions 1,242							Resource	Totals 00010	1,707.33	1,487,668.00	0.00	260,336.42	1,225,624.25
<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>					
0159	00011	00	1162	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/08/2011	GL_BD_JRNL	ORG0245146	512		07/01/2011/Accept budget and spend appropriations		10,649.00		0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	1947	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	0.00	1,275.09		
10/06/2011	GL_JOURNAL	PAY0251470	388	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00		0.00	0.00	1,854.88		
11/01/2011	GL_JOURNAL	PAY0252918	2098	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	0.00	2,043.28		
11/07/2011	GL_JOURNAL	PAY0253540	433	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00		0.00	0.00	2,193.75		
11/29/2011	GL_JOURNAL	PAY0255202	2164	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	0.00	2,193.75		
12/06/2011	GL_JOURNAL	PAY0255733	309	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00		0.00	0.00	570.22		
01/03/2012	GL_JOURNAL	PAY0256666	2172	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	0.00	1,514.70		
02/07/2012	GL_JOURNAL	PAY0259087	450	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00		0.00	0.00	1,077.12		
02/28/2012	GL_JOURNAL	PAY0260482	2199	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	0.00	1,211.76		
03/07/2012	GL_JOURNAL	PAY0261008	427	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00	0.00	704.86		
03/29/2012	GL_JOURNAL	PAY0262217	2172	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	0.00	1,481.04		
04/05/2012	GL_JOURNAL	PAY0262646	459	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll		0.00		0.00	0.00	673.20		
Number of Transactions 13							Totals	-6,144.65	10,649.00	0.00	0.00	16,793.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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Number of Transactions 13						Account	Totals 1000s	-6,144.65	10,649.00	0.00	0.00	16,793.65
<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>				
0159	00011	00	3101	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/08/2011	GL_BD_JRNL	ORG0245292	3277	07/01/2011/Accept budget and spend appropriations			879.00	0.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	7778	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	0.00	94.08	
10/06/2011	GL_JOURNAL	PAY0251470	2892	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00	0.00	0.00	0.00	160.12	
11/01/2011	GL_JOURNAL	PAY0252918	8575	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	0.00	157.47	
11/07/2011	GL_JOURNAL	PAY0253540	3225	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	0.00	147.66	
11/29/2011	GL_JOURNAL	PAY0255202	8831	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	0.00	180.99	
12/06/2011	GL_JOURNAL	PAY0255733	2165	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	0.00	0.00	47.05	
01/03/2012	GL_JOURNAL	PAY0256666	8756	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	0.00	80.54	
02/07/2012	GL_JOURNAL	PAY0259087	3009	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00	0.00	0.00	0.00	88.87	
02/28/2012	GL_JOURNAL	PAY0260482	8894	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	0.00	77.76	
03/07/2012	GL_JOURNAL	PAY0261008	2848	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	0.00	58.14	
03/29/2012	GL_JOURNAL	PAY0262217	8815	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	0.00	88.88	
04/05/2012	GL_JOURNAL	PAY0262646	3094	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll		0.00	0.00	0.00	0.00	44.43	
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Number of Transactions 13						Totals	-346.99	879.00	0.00	0.00	1,225.99	
<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>				
0159	00011	00	3102	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
11/07/2011	GL_BD_JRNL	0000253553	186	10/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
11/07/2011	GL_JOURNAL	PAY0253540	4044	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	0.00	11.11	
-----						-----	-----	-----	-----	-----	-----	
Number of Transactions 2						Totals	-11.11	0.00	0.00	0.00	11.11	
<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>				
0159	00011	00	3301	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/08/2011	GL_BD_JRNL	ORG0245292	3278	07/01/2011/Accept budget and spend appropriations			154.00	0.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	12948	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	0.00	18.48	
10/06/2011	GL_JOURNAL	PAY0251470	4564	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00	0.00	0.00	0.00	26.89	
11/01/2011	GL_JOURNAL	PAY0252918	13998	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	0.00	29.63	
11/07/2011	GL_JOURNAL	PAY0253540	5009	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	0.00	43.04	

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

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BUDGET TRANSACTION DETAIL

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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			
0159	00011	00	3301	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/29/2011	GL_JOURNAL	PAY0255202	14376	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	31.80
12/06/2011	GL_JOURNAL	PAY0255733	3348	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	0.00	8.27
01/03/2012	GL_JOURNAL	PAY0256666	14259	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	30.31
02/07/2012	GL_JOURNAL	PAY0259087	4746	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	0.00	15.61
02/28/2012	GL_JOURNAL	PAY0260482	14416	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	17.56
03/07/2012	GL_JOURNAL	PAY0261008	4431	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00	0.00	10.22
03/29/2012	GL_JOURNAL	PAY0262217	14341	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	21.47
04/05/2012	GL_JOURNAL	PAY0262646	4845	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll	0.00	0.00	0.00	9.76
Totals						-109.04	154.00	0.00	0.00	263.04	
Number of Transactions 13											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00011	00	3501	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/08/2011	GL_BD_JRNL	ORG0245292	3279		07/01/2011/Accept budget and spend appropriations			171.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	30924	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	20.53
10/06/2011	GL_JOURNAL	PAY0251470	6919	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	0.00	29.88
10/06/2011	GL_JOURNAL	PUE0251497	1287	No Jnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00	-20.53
10/06/2011	GL_JOURNAL	PUE0251497	1286	No Jnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00	-29.88
10/06/2011	GL_JOURNAL	PUE0251499	1454	No Jnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00	20.53
10/06/2011	GL_JOURNAL	PUE0251499	1455	No Jnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00	29.86
11/01/2011	GL_JOURNAL	PAY0252918	32259	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	32.90
11/07/2011	GL_JOURNAL	PAY0253540	7595	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	0.00	35.31
11/07/2011	GL_JOURNAL	PUE0253583	1378	No Jnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	0.00	-35.31
11/07/2011	GL_JOURNAL	PUE0253583	1379	No Jnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	0.00	-32.90
11/07/2011	GL_JOURNAL	PUE0253582	1638	No Jnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	0.00	32.90
11/07/2011	GL_JOURNAL	PUE0253582	1639	No Jnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	0.00	35.32
11/29/2011	GL_JOURNAL	PAY0255202	32899	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	35.33
12/06/2011	GL_JOURNAL	PAY0255733	5165	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	0.00	9.19
12/06/2011	GL_JOURNAL	PUE0255763	1225	No Jnl Ref	11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-35.33
12/06/2011	GL_JOURNAL	PUE0255763	1226	No Jnl Ref	11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-9.19
12/06/2011	GL_JOURNAL	PUE0255764	1477	No Jnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	9.18
12/06/2011	GL_JOURNAL	PUE0255764	1478	No Jnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	35.32
01/03/2012	GL_JOURNAL	PAY0256666	32882	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	24.40
01/11/2012	GL_JOURNAL	PUE0257242	1065	No Jnl Ref	12/31/2011/Unemployment Reversal for December 2011			0.00	0.00	0.00	-24.40
01/11/2012	GL_JOURNAL	PUE0257240	1302	No Jnl Ref	12/31/2011/Unemployment Adjustment for December 20			0.00	0.00	0.00	24.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00011	00	3501	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
02/07/2012	GL_JOURNAL	PAY0259087	7202	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	0.00	17.35
02/09/2012	GL_JOURNAL	PUE0259259	1315	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.			0.00	0.00	0.00	-17.35
02/09/2012	GL_JOURNAL	PUE0259257	1474	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201			0.00	0.00	0.00	17.34
02/28/2012	GL_JOURNAL	PAY0260482	33069	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	19.51
03/07/2012	GL_JOURNAL	PAY0261008	6739	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	11.34
03/08/2012	GL_JOURNAL	PUE0261110	1364	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012			0.00	0.00	0.00	-19.51
03/08/2012	GL_JOURNAL	PUE0261110	1365	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012			0.00	0.00	0.00	-11.34
03/08/2012	GL_JOURNAL	PUE0261111	1672	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20			0.00	0.00	0.00	11.35
03/08/2012	GL_JOURNAL	PUE0261111	1673	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20			0.00	0.00	0.00	19.51
03/29/2012	GL_JOURNAL	PAY0262217	33058	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	23.86
04/05/2012	GL_JOURNAL	PAY0262646	7352	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll			0.00	0.00	0.00	10.84
04/09/2012	GL_JOURNAL	PUE0262694	1379	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M			0.00	0.00	0.00	-23.86
04/09/2012	GL_JOURNAL	PUE0262694	1380	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M			0.00	0.00	0.00	-10.84
04/09/2012	GL_JOURNAL	PUE0262693	1662	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.			0.00	0.00	0.00	10.84
04/09/2012	GL_JOURNAL	PUE0262693	1663	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.			0.00	0.00	0.00	23.84
Number of Transactions 37						Totals		-99.38	171.00	0.00	270.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00011	00	3601	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/08/2011	GL_BD_JRNL	ORG0245292	3280		07/01/2011/Accept budget and spend appropriations			249.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	1454	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.			0.00	0.00	0.00	29.84
10/06/2011	GL_JOURNAL	PWC0251500	1455	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.			0.00	0.00	0.00	43.40
11/07/2011	GL_JOURNAL	PWC0253581	1638	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	47.81
11/07/2011	GL_JOURNAL	PWC0253581	1639	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	51.33
12/06/2011	GL_JOURNAL	PWC0255766	1477	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2			0.00	0.00	0.00	13.34
12/06/2011	GL_JOURNAL	PWC0255766	1478	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2			0.00	0.00	0.00	51.33
01/11/2012	GL_JOURNAL	PWC0257245	4848	No Jrnl Ref	12/31/2011/Workers' Comp Adjustment for December 2			0.00	0.00	0.00	35.44
02/09/2012	GL_JOURNAL	PWC0259262	1474	No Jrnl Ref	01/31/2012/Workers' Comp Adjustment for January 20			0.00	0.00	0.00	25.20
03/08/2012	GL_JOURNAL	PWC0261083	1672	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2			0.00	0.00	0.00	16.49
03/08/2012	GL_JOURNAL	PWC0261083	1673	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2			0.00	0.00	0.00	28.36
04/09/2012	GL_JOURNAL	PWC0262691	1662	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012			0.00	0.00	0.00	15.75
04/09/2012	GL_JOURNAL	PWC0262691	1663	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012			0.00	0.00	0.00	34.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00011	00	3601	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 13							Totals	-143.95	249.00	0.00	0.00	392.95	
Number of Transactions 78							Account	Totals 3000s	-710.47	1,453.00	0.00	0.00	2,163.47
Number of Transactions 91							Resource	Totals 00011	-6,855.12	12,102.00	0.00	0.00	18,957.12
<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>					
0159	00012	00	1157	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly													
08/01/2011	GL_BD_JRNL	0000247230	1309					07/31/2011/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	1386	PAYROLL				07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll	0.00	0.00	0.00	5,118.61	
02/14/2012	GL_BD_JRNL	0000259602	651					01/31/2012/Transfer of appropriations to align Bud	5,119.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.39	5,119.00	0.00	0.00	5,118.61	
<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>					
0159	00012	00	1290	3140	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1290 - Nurse Hrly													
08/01/2011	GL_BD_JRNL	0000247230	1310					07/31/2011/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	2424	PAYROLL				07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll	0.00	0.00	0.00	1,010.88	
02/14/2012	GL_BD_JRNL	0000259602	1670					01/31/2012/Transfer of appropriations to align Bud	1,011.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.12	1,011.00	0.00	0.00	1,010.88	
Number of Transactions 6							Account	Totals 1000s	0.51	6,130.00	0.00	0.00	6,129.49
<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>					
0159	00012	00	3101	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
08/01/2011	GL_BD_JRNL	0000247230	1311					07/31/2011/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

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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>	
	0159	00012	00	3101	1000	1110	01000	0000	2012	
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions									
08/01/2011	GL_JOURNAL	PAY0247071	6167	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	422.28
02/14/2012	GL_BD_JRNL	0000259610	419		01/31/2012/Transfer of appropriations to align Bud		422.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.28	422.00	0.00	422.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00012	00	3101	3140	0000	01000	0000	2012	
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions									
08/01/2011	GL_BD_JRNL	0000247230	1312		07/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	6164	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	83.40
02/14/2012	GL_BD_JRNL	0000259610	420		01/31/2012/Transfer of appropriations to align Bud		83.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.40	83.00	0.00	83.40
	<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>	
	0159	00012	00	3301	1000	1110	01000	0000	2012	
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									
08/01/2011	GL_BD_JRNL	0000247230	1313		07/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	10110	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	74.23
02/14/2012	GL_BD_JRNL	0000259610	2524		01/31/2012/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.23	74.00	0.00	74.23
	<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>	
	0159	00012	00	3301	3140	0000	01000	0000	2012	
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									
08/01/2011	GL_BD_JRNL	0000247230	1314		07/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	10107	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	14.66
02/14/2012	GL_BD_JRNL	0000259610	2525		01/31/2012/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.34	15.00	0.00	14.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00012	00	3501	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
08/01/2011	GL_BD_JRNL	0000247230	1315		07/31/2011/Open zero dollar strings./		0.00		0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	14307	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	82.41	
08/08/2011	GL_JOURNAL	PUE0247891	775	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00		0.00	-82.41	
08/08/2011	GL_JOURNAL	PUE0247892	993	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00		0.00	82.41	
02/14/2012	GL_BD_JRNL	0000259616	429		01/31/2012/Transfer of appropriations to align Bud		82.00		0.00	0.00	
Number of Transactions 5							Totals	-0.41	82.00	0.00	82.41
<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>			
0159	00012	00	3501	3140	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
08/01/2011	GL_BD_JRNL	0000247230	1316		07/31/2011/Open zero dollar strings./		0.00		0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	14304	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	16.28	
08/08/2011	GL_JOURNAL	PUE0247891	776	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00		0.00	-16.28	
08/08/2011	GL_JOURNAL	PUE0247892	994	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00		0.00	16.28	
02/14/2012	GL_BD_JRNL	0000259616	430		01/31/2012/Transfer of appropriations to align Bud		16.00		0.00	0.00	
Number of Transactions 5							Totals	-0.28	16.00	0.00	16.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00012	00	3601	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
08/08/2011	GL_BD_JRNL	0000247895	849		07/31/2011/Open zero dollar strings./		0.00		0.00	0.00	
08/08/2011	GL_JOURNAL	PWC0247894	993	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	119.78	
02/14/2012	GL_BD_JRNL	0000259616	2516		01/31/2012/Transfer of appropriations to align Bud		120.00		0.00	0.00	
Number of Transactions 3							Totals	0.22	120.00	0.00	119.78
<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>			
0159	00012	00	3601	3140	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
08/08/2011	GL_BD_JRNL	0000247895	850		07/31/2011/Open zero dollar strings./		0.00		0.00	0.00	
08/08/2011	GL_JOURNAL	PWC0247894	994	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	23.65	
02/14/2012	GL_BD_JRNL	0000259616	2517		01/31/2012/Transfer of appropriations to align Bud		24.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00012	00	3601	3140	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										

Number of Transactions 3 Totals 0.35 24.00 0.00 0.00 23.65

Number of Transactions 28 Account Totals 3000s -0.69 836.00 0.00 0.00 836.69

Number of Transactions 34 Resource Totals 00012 -0.18 6,966.00 0.00 0.00 6,966.18

<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>	
0159	00015	00	1118	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation									

10/04/2011	GL_BD_JRNL	0000251308	739						0.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	1606	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	653.47
11/01/2011	GL_JOURNAL	PAY0252918	1655	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	653.47
01/03/2012	GL_JOURNAL	PAY0256666	1683	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	653.47
01/31/2012	GL_JOURNAL	PAY0258292	1690	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	653.47
02/14/2012	GL_BD_JRNL	0000259602	533		01/31/2012/Transfer of appropriations to align Bud				5,881.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	1681	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	653.47
03/29/2012	GL_JOURNAL	PAY0262217	1679	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	653.47
04/26/2012	GL_JOURNAL	PAY0263935	1678	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	653.47
04/26/2012	GL_JOURNAL	0000263959	1603	PYE	04/30/2012/GL Encumbrance Process/122451	Salary f			0.00	0.00	1,306.94	0.00

Number of Transactions 10 Totals -0.23 5,881.00 0.00 1,306.94 4,574.29

<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>	
0159	00015	00	1162	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr									

10/04/2011	GL_BD_JRNL	0000251308	740						0.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	1948	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	40.38
11/01/2011	GL_JOURNAL	PAY0252918	2099	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	148.10
11/07/2011	GL_JOURNAL	PAY0253540	434	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00	0.00	13.46
02/14/2012	GL_BD_JRNL	0000259602	886		01/31/2012/Transfer of appropriations to align Bud				202.00	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

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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		
0159	00015	00	1162	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	5	Totals				0.06	202.00	0.00	0.00	201.94
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Number of Transactions	15	Account	Totals 1000s			-0.17	6,083.00	0.00	1,306.94	4,776.23
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00015	00	3101	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										

10/04/2011	GL_BD_JRNL	0000251308	741					09/30/2011/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	7779	PAYROLL				09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll	0.00	0.00	0.00	57.24
11/01/2011	GL_JOURNAL	PAY0252918	8576	PAYROLL				10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00	0.00	66.13
11/07/2011	GL_JOURNAL	PAY0253540	3226	PAYROLL				10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll	0.00	0.00	0.00	1.11
01/03/2012	GL_JOURNAL	PAY0256666	8757	PAYROLL				12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00	0.00	53.91
01/31/2012	GL_JOURNAL	PAY0258292	7849	PAYROLL				01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll	0.00	0.00	0.00	53.91
02/14/2012	GL_BD_JRNL	0000259610	421					01/31/2012/Transfer of appropriations to align Bud	502.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	8895	PAYROLL				02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0.00	0.00	0.00	53.91
03/29/2012	GL_JOURNAL	PAY0262217	8816	PAYROLL				03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0.00	0.00	0.00	53.91
04/26/2012	GL_JOURNAL	PAY0263935	7738	PAYROLL				04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll	0.00	0.00	0.00	53.91
04/26/2012	GL_JOURNAL	0000263959	5945	PYE				04/30/2012/GL Encumbrance Process/122451 ;STRS for	0.00	0.00	107.82	0.00

Number of Transactions	11	Totals				0.15	502.00	0.00	107.82	394.03
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00015	00	3301	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										

10/04/2011	GL_BD_JRNL	0000251308	742					09/30/2011/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	12949	PAYROLL				09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll	0.00	0.00	0.00	0.59
11/01/2011	GL_JOURNAL	PAY0252918	13999	PAYROLL				10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00	0.00	2.15
11/07/2011	GL_JOURNAL	PAY0253540	5010	PAYROLL				10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll	0.00	0.00	0.00	0.20
02/14/2012	GL_BD_JRNL	0000259610	2526					01/31/2012/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.06	3.00	0.00	0.00	2.94
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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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00015	00	3421	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
10/04/2011	GL_BD_JRNL	0000251308	743						0.00	0.00				
										0.00				
10/04/2011	GL_JOURNAL	PAY0251287	18103	PAYROLL				09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll	0.00	0.00				
11/01/2011	GL_JOURNAL	PAY0252918	19358	PAYROLL				10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	19754	PAYROLL				12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	18231	PAYROLL				01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll	0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259610	4521					01/31/2012/Transfer of appropriations to align Bud	14.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	19907	PAYROLL				02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	19884	PAYROLL				03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0.00	0.00				
04/26/2012	GL_JOURNAL	PAY0263935	18078	PAYROLL				04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll	0.00	0.00				
04/26/2012	GL_JOURNAL	0000263959	15057	PYE				04/30/2012/GL Encumbrance Process/122451 ;VISION f	0.00	0.00				
Number of Transactions 10									Totals	-0.01	14.00	0.00	3.38	10.63

<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>						
0159	00015	00	3441	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert														
10/04/2011	GL_BD_JRNL	0000251308	744						0.00	0.00				
										0.00				
10/04/2011	GL_JOURNAL	PAY0251287	22326	PAYROLL				09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll	0.00	0.00				
11/01/2011	GL_JOURNAL	PAY0252918	23588	PAYROLL				10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	24062	PAYROLL				12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	22555	PAYROLL				01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll	0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259610	6154					01/31/2012/Transfer of appropriations to align Bud	106.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	24223	PAYROLL				02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	24210	PAYROLL				03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0.00	0.00				
04/26/2012	GL_JOURNAL	PAY0263935	22405	PAYROLL				04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll	0.00	0.00				
04/26/2012	GL_JOURNAL	0000263959	19302	PYE				04/30/2012/GL Encumbrance Process/122451 ;DENTAL f	0.00	0.00				
Number of Transactions 10									Totals	-4.95	106.00	0.00	23.55	87.40

<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>		
0159	00015	00	3461	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
10/04/2011	GL_BD_JRNL	0000251308	745						0.00	0.00
										0.00
10/04/2011	GL_JOURNAL	PAY0251287	26544	PAYROLL				09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	27812	PAYROLL				10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00015	00	3461	1000	1110	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
01/03/2012	GL_JOURNAL	PAY0256666	28361	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	144.78	
02/14/2012	GL_BD_JRNL	0000259610	7788		01/31/2012/Transfer of appropriations to align Bud				357.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			-0.45	357.00	0.00	0.00	357.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00015	00	3501	1000	1110	01000	0000	2012			
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
10/04/2011	GL_BD_JRNL	0000251308	746		09/30/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	30925	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	11.18
10/06/2011	GL_JOURNAL	PUE0251497	1288	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00	0.00	0.00	-11.18
10/06/2011	GL_JOURNAL	PUE0251499	1456	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	0.65
10/06/2011	GL_JOURNAL	PUE0251499	1457	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	10.52
11/01/2011	GL_JOURNAL	PAY0252918	32260	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	12.91
11/07/2011	GL_JOURNAL	PAY0253540	7596	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00	0.00	0.22
11/07/2011	GL_JOURNAL	PUE0253583	1380	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	-12.91
11/07/2011	GL_JOURNAL	PUE0253583	1381	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	-0.22
11/07/2011	GL_JOURNAL	PUE0253582	1640	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.22
11/07/2011	GL_JOURNAL	PUE0253582	1641	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	2.38
11/07/2011	GL_JOURNAL	PUE0253582	1642	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	10.52
01/03/2012	GL_JOURNAL	PAY0256666	32883	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	10.52
01/11/2012	GL_JOURNAL	PUE0257242	1066	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011				0.00	0.00	0.00	-10.52
01/11/2012	GL_JOURNAL	PUE0257240	1303	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20				0.00	0.00	0.00	10.52
01/31/2012	GL_JOURNAL	PAY0258292	31323	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	10.52
02/09/2012	GL_JOURNAL	PUE0259259	1316	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.				0.00	0.00	0.00	-10.52
02/09/2012	GL_JOURNAL	PUE0259257	1475	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201				0.00	0.00	0.00	10.52
02/14/2012	GL_BD_JRNL	0000259616	431		01/31/2012/Transfer of appropriations to align Bud				98.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	33070	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	10.52
03/08/2012	GL_JOURNAL	PUE0261110	1366	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012				0.00	0.00	0.00	-10.52
03/08/2012	GL_JOURNAL	PUE0261111	1674	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20				0.00	0.00	0.00	10.52
03/29/2012	GL_JOURNAL	PAY0262217	33059	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	10.52
04/09/2012	GL_JOURNAL	PUE0262694	1381	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M				0.00	0.00	0.00	-10.52
04/09/2012	GL_JOURNAL	PUE0262693	1664	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.				0.00	0.00	0.00	10.52
04/26/2012	GL_JOURNAL	PAY0263935	31145	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	10.52
04/26/2012	GL_JOURNAL	0000263959	27762	PYE	04/30/2012/GL Encumbrance Process/122451 ;UNEMP fo				0.00	0.00	21.04	0.00
05/08/2012	GL_JOURNAL	PUE0264650	1115	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap				0.00	0.00	0.00	-10.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00015	00	3501	1000	1110	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
05/08/2012	GL_JOURNAL	PUE0264652	1253	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/				0.00	0.00	0.00	10.52	
Number of Transactions 29						Totals			0.07	98.00	0.00	21.04	76.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00015	00	3601	1000	1110	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
10/04/2011	GL_BD_JRNL	0000251316	151		09/30/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PWC0251500	1456	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.				0.00	0.00	0.00	0.94	
10/06/2011	GL_JOURNAL	PWC0251500	1457	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.				0.00	0.00	0.00	15.29	
11/07/2011	GL_JOURNAL	PWC0253581	1640	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.31	
11/07/2011	GL_JOURNAL	PWC0253581	1641	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.47	
11/07/2011	GL_JOURNAL	PWC0253581	1642	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	15.29	
01/11/2012	GL_JOURNAL	PWC0257245	4849	No Jrnl Ref	12/31/2011/Workers' Comp Adjustment for December 2				0.00	0.00	0.00	15.29	
02/09/2012	GL_JOURNAL	PWC0259262	1475	No Jrnl Ref	01/31/2012/Workers' Comp Adjustment for January 20				0.00	0.00	0.00	15.29	
02/14/2012	GL_BD_JRNL	0000259616	2518		01/31/2012/Transfer of appropriations to align Bud				142.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PWC0261083	1674	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2				0.00	0.00	0.00	15.29	
04/09/2012	GL_JOURNAL	PWC0262691	1664	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012				0.00	0.00	0.00	15.29	
04/26/2012	GL_JOURNAL	0000263959	32352	PYE	04/30/2012/GL Encumbrance Process/122451 ;WKRCMP f				0.00	0.00	30.58	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	1253	No Jrnl Ref	04/30/2012/Workers Comp Adjustment for April 2012/				0.00	0.00	0.00	15.29	
Number of Transactions 13						Totals			-0.33	142.00	0.00	30.58	111.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00015	00	3701	1000	1110	01000	0000	2012			
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
10/04/2011	GL_BD_JRNL	0000251316	152		09/30/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PRM0251496	789	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201				0.00	0.00	0.00	4.86
11/07/2011	GL_JOURNAL	PRM0253573	808	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October				0.00	0.00	0.00	4.86
01/11/2012	GL_JOURNAL	PRM0257233	814	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December				0.00	0.00	0.00	4.86
02/09/2012	GL_JOURNAL	PRM0259256	827	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January				0.00	0.00	0.00	4.86
02/14/2012	GL_BD_JRNL	0000259616	4524		01/31/2012/Transfer of appropriations to align Bud				44.00	0.00	0.00	0.00
03/08/2012	GL_JOURNAL	PRM0261084	827	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February				0.00	0.00	0.00	4.86
04/09/2012	GL_JOURNAL	PRM0262689	821	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20				0.00	0.00	0.00	4.86
04/26/2012	GL_JOURNAL	0000263959	36942	PYE	04/30/2012/GL Encumbrance Process/122451 ;RM01 for				0.00	0.00	9.72	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00015	00	3701	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert										
05/08/2012	GL_JOURNAL	PRM0264648	816	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa				0.00	0.00
										4.86
Number of Transactions 10						Totals			0.26	44.00
										0.00
										9.72
										34.02
<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>		
0159	00015	00	3985	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
10/04/2011	GL_BD_JRNL	0000251308	747		09/30/2011/Open zero dollar strings./				0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	36214	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	37754	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	38499	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	36630	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00
02/14/2012	GL_BD_JRNL	0000259616	7084		01/31/2012/Transfer of appropriations to align Bud				9.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	38682	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00
03/29/2012	GL_JOURNAL	PAY0262217	38732	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00
04/26/2012	GL_JOURNAL	PAY0263935	36463	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll				0.00	0.00
04/26/2012	GL_JOURNAL	0000263959	42314	PYE	04/30/2012/GL Encumbrance Process/122451 ;LIFE for				0.00	0.00
Number of Transactions 10						Totals			-0.22	9.00
										0.00
										2.08
										7.14
Number of Transactions 103						Account	Totals 3000s		-5.42	1,275.00
										0.00
										198.17
										1,082.25
Number of Transactions 118						Resource	Totals 00015		-5.59	7,358.00
										0.00
										1,505.11
										5,858.48
<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>		
0159	00016	00	1118	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/08/2011	GL_BD_JRNL	ORG0245348	3088		07/01/2011/Accept budget and spend appropriations				42,760.00	0.00
07/19/2011	GL_BD_JRNL	REV0246076	761		07/01/2011/Load 2011-12 Revised Prep Allocation pe				7,127.00	0.00
07/26/2011	GL_BD_JRNL	REV0246076	761		07/01/2011/Load 2011-12 Revised Prep Allocation pe				-7,127.00	0.00
07/26/2011	GL_BD_JRNL	REV0246679	761		07/01/2011/Load Original Budget for 2011-12 revise				7,127.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	1274	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	1607	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00016	00	1118	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/01/2011	GL_JOURNAL	PAY0252918	1656	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	4,574.28	
11/29/2011	GL_JOURNAL	PAY0255202	1677	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	3,925.23	
01/03/2012	GL_JOURNAL	PAY0256666	1684	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	4,574.28	
01/31/2012	GL_JOURNAL	PAY0258292	1691	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	4,574.28	
02/14/2012	GL_BD_JRNL	0000259602	534		01/31/2012/Transfer of appropriations to align Bud			108.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	1682	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	4,574.28	
03/29/2012	GL_JOURNAL	PAY0262217	1680	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	4,574.28	
04/26/2012	GL_JOURNAL	PAY0263935	1679	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	4,574.28	
04/26/2012	GL_JOURNAL	0000263959	1686	PYE	04/30/2012/GL Encumbrance Process/122451	Salary f		0.00	0.00	9,148.56	0.00	
Number of Transactions 15							Totals	0.23	49,995.00	0.00	9,148.56	40,846.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00016	00	1162	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/04/2011	GL_BD_JRNL	0000251308	748		09/30/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	1949	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	282.75	
11/01/2011	GL_JOURNAL	PAY0252918	2100	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	94.25	
11/07/2011	GL_JOURNAL	PAY0253540	435	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	0.00	188.50	
11/29/2011	GL_JOURNAL	PAY0255202	2165	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	94.25	
02/14/2012	GL_BD_JRNL	0000259602	887		01/31/2012/Transfer of appropriations to align Bud			660.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.25	660.00	0.00	0.00	659.75

Number of Transactions 21				Account	Totals 1000s	0.48	50,655.00	0.00	9,148.56	41,505.96
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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>			
0159	00016	00	3101	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/08/2011	GL_BD_JRNL	ORG0245292	3281		07/01/2011/Accept budget and spend appropriations			3,528.00	0.00	0.00	0.00
07/19/2011	GL_BD_JRNL	REV0246076	762		07/01/2011/Load 2011-12 Revised Prep Allocation pe			588.00	0.00	0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246076	762		07/01/2011/Load 2011-12 Revised Prep Allocation pe			-588.00	0.00	0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246679	762		07/01/2011/Load Original Budget for 2011-12 revise			588.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	6168	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	404.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00016	00	3101	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
10/04/2011	GL_JOURNAL	PAY0251287	7780	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	400.72		
11/01/2011	GL_JOURNAL	PAY0252918	8577	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	385.16		
11/07/2011	GL_JOURNAL	PAY0253540	3227	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	15.56		
11/29/2011	GL_JOURNAL	PAY0255202	8832	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	331.60		
01/03/2012	GL_JOURNAL	PAY0256666	8758	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	377.38		
01/31/2012	GL_JOURNAL	PAY0258292	7850	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	377.38		
02/14/2012	GL_BD_JRNL	0000259610	422		01/31/2012/Transfer of appropriations to align Bud			63.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	8896	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	377.38		
03/29/2012	GL_JOURNAL	PAY0262217	8817	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	377.38		
04/26/2012	GL_JOURNAL	PAY0263935	7739	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	377.38		
04/26/2012	GL_JOURNAL	0000263959	6038	PYE	04/30/2012/GL Encumbrance Process/122451 ;STRS for			0.00	0.00	754.76		
Number of Transactions 16						Totals		-0.03	4,179.00	0.00	754.76	3,424.27

<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>				
0159	00016	00	3301	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/08/2011	GL_BD_JRNL	ORG0245292	3282		07/01/2011/Accept budget and spend appropriations			620.00	0.00	0.00		
07/19/2011	GL_BD_JRNL	REV0246076	763		07/01/2011/Load 2011-12 Revised Prep Allocation pe			103.00	0.00	0.00		
07/26/2011	GL_BD_JRNL	REV0246076	763		07/01/2011/Load 2011-12 Revised Prep Allocation pe			-103.00	0.00	0.00		
07/26/2011	GL_BD_JRNL	REV0246679	763		07/01/2011/Load Original Budget for 2011-12 revise			103.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	12950	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	4.11		
11/01/2011	GL_JOURNAL	PAY0252918	14000	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	1.37		
11/07/2011	GL_JOURNAL	PAY0253540	5011	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	2.73		
11/29/2011	GL_JOURNAL	PAY0255202	14377	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	1.37		
02/14/2012	GL_BD_JRNL	0000259610	2527		01/31/2012/Transfer of appropriations to align Bud			-713.00	0.00	0.00		
Number of Transactions 9						Totals		0.42	10.00	0.00	0.00	9.58

<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>		
0159	00016	00	3421	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/08/2011	GL_BD_JRNL	ORG0245292	3283		07/01/2011/Accept budget and spend appropriations			81.00	0.00	0.00
07/19/2011	GL_BD_JRNL	REV0246076	764		07/01/2011/Load 2011-12 Revised Prep Allocation pe			14.00	0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246076	764		07/01/2011/Load 2011-12 Revised Prep Allocation pe			-14.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00016	00	3421	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/26/2011	GL_BD_JRNL	REV0246679	764						14.00	0.00				
										0.00				
10/04/2011	GL_JOURNAL	PAY0251287	18104	PAYROLL					0.00	0.00				
11/01/2011	GL_JOURNAL	PAY0252918	19359	PAYROLL					0.00	0.00				
11/29/2011	GL_JOURNAL	PAY0255202	19884	PAYROLL					0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	19755	PAYROLL					0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	18232	PAYROLL					0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259610	4522						14.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	19908	PAYROLL					0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	19885	PAYROLL					0.00	0.00				
04/26/2012	GL_JOURNAL	PAY0263935	18079	PAYROLL					0.00	0.00				
04/26/2012	GL_JOURNAL	0000263959	15148	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 14									Totals	2.12	109.00	0.00	23.63	83.25

<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>						
0159	00016	00	3441	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/08/2011	GL_BD_JRNL	ORG0245292	3284						565.00	0.00				
07/19/2011	GL_BD_JRNL	REV0246076	765						94.00	0.00				
07/26/2011	GL_BD_JRNL	REV0246076	765						-94.00	0.00				
07/26/2011	GL_BD_JRNL	REV0246679	765						94.00	0.00				
10/04/2011	GL_JOURNAL	PAY0251287	22327	PAYROLL					0.00	0.00				
11/01/2011	GL_JOURNAL	PAY0252918	23589	PAYROLL					0.00	0.00				
11/29/2011	GL_JOURNAL	PAY0255202	24158	PAYROLL					0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	24063	PAYROLL					0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	22556	PAYROLL					0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259610	6155						155.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	24224	PAYROLL					0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	24211	PAYROLL					0.00	0.00				
04/26/2012	GL_JOURNAL	PAY0263935	22406	PAYROLL					0.00	0.00				
04/26/2012	GL_JOURNAL	0000263959	19393	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 14									Totals	-35.23	814.00	0.00	164.85	684.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00016	00	3461	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3285		07/01/2011/Accept budget and spend appropriations		6,898.00		0.00	0.00		
07/19/2011	GL_BD_JRNL	REV0246076	766		07/01/2011/Load 2011-12 Revised Prep Allocation pe		1,150.00		0.00	0.00		
07/26/2011	GL_BD_JRNL	REV0246076	766		07/01/2011/Load 2011-12 Revised Prep Allocation pe		-1,150.00		0.00	0.00		
07/26/2011	GL_BD_JRNL	REV0246679	766		07/01/2011/Load Original Budget for 2011-12 revise		1,150.00		0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	26545	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	677.91		
11/01/2011	GL_JOURNAL	PAY0252918	27813	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	810.79		
11/29/2011	GL_JOURNAL	PAY0255202	28424	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	810.79		
01/03/2012	GL_JOURNAL	PAY0256666	28362	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	1,013.49		
02/14/2012	GL_BD_JRNL	0000259610	7789		01/31/2012/Transfer of appropriations to align Bud		-4,735.00		0.00	0.00		
Number of Transactions 9							Totals	0.02	3,313.00	0.00	0.00	3,312.98

<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>		
0159	00016	00	3501	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/08/2011	GL_BD_JRNL	ORG0245292	3286		07/01/2011/Accept budget and spend appropriations		688.00		0.00	0.00
07/19/2011	GL_BD_JRNL	REV0246076	767		07/01/2011/Load 2011-12 Revised Prep Allocation pe		115.00		0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246076	767		07/01/2011/Load 2011-12 Revised Prep Allocation pe		-115.00		0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246679	767		07/01/2011/Load Original Budget for 2011-12 revise		115.00		0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	14308	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	78.91
08/08/2011	GL_JOURNAL	PUE0247891	777	No Jnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00		0.00	-78.91
08/08/2011	GL_JOURNAL	PUE0247892	995	No Jnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00		0.00	78.91
10/04/2011	GL_JOURNAL	PAY0251287	30926	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	78.20
10/06/2011	GL_JOURNAL	PUE0251497	1289	No Jnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00		0.00	-78.20
10/06/2011	GL_JOURNAL	PUE0251499	1458	No Jnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./		0.00		0.00	4.55
10/06/2011	GL_JOURNAL	PUE0251499	1459	No Jnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./		0.00		0.00	73.65
11/01/2011	GL_JOURNAL	PAY0252918	32261	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	75.17
11/07/2011	GL_JOURNAL	PAY0253540	7597	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00		0.00	3.04
11/07/2011	GL_JOURNAL	PUE0253583	1382	No Jnl Ref	10/31/2011/Unemployment Reversal for October 2011.		0.00		0.00	-75.17
11/07/2011	GL_JOURNAL	PUE0253583	1383	No Jnl Ref	10/31/2011/Unemployment Reversal for October 2011.		0.00		0.00	-3.04
11/07/2011	GL_JOURNAL	PUE0253582	1643	No Jnl Ref	10/31/2011/Unemployment Adjustment for October 201		0.00		0.00	1.52
11/07/2011	GL_JOURNAL	PUE0253582	1644	No Jnl Ref	10/31/2011/Unemployment Adjustment for October 201		0.00		0.00	3.03
11/07/2011	GL_JOURNAL	PUE0253582	1645	No Jnl Ref	10/31/2011/Unemployment Adjustment for October 201		0.00		0.00	73.65
11/29/2011	GL_JOURNAL	PAY0255202	32900	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	64.71
12/06/2011	GL_JOURNAL	PUE0255763	1227	No Jnl Ref	11/30/2011/Unemployment Reversal for November 2011		0.00		0.00	-64.71
12/06/2011	GL_JOURNAL	PUE0255764	1479	No Jnl Ref	11/30/2011/Unemployment Adjustment for November 20		0.00		0.00	1.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00016	00	3501	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/06/2011	GL_JOURNAL	PUE0255764	1480	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20		0.00		0.00	63.20		
01/03/2012	GL_JOURNAL	PAY0256666	32884	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	73.65		
01/11/2012	GL_JOURNAL	PUE0257242	1067	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011		0.00		0.00	-73.65		
01/11/2012	GL_JOURNAL	PUE0257240	1304	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	73.65		
01/31/2012	GL_JOURNAL	PAY0258292	31324	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	73.65		
02/09/2012	GL_JOURNAL	PUE0259259	1317	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00		0.00	-73.65		
02/09/2012	GL_JOURNAL	PUE0259257	1476	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	73.65		
02/14/2012	GL_BD_JRNL	0000259616	432		01/31/2012/Transfer of appropriations to align Bud		13.00		0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	33071	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	73.64		
03/08/2012	GL_JOURNAL	PUE0261110	1367	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-73.64		
03/08/2012	GL_JOURNAL	PUE0261111	1675	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	73.65		
03/29/2012	GL_JOURNAL	PAY0262217	33060	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	73.65		
04/09/2012	GL_JOURNAL	PUE0262694	1382	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00		0.00	-73.65		
04/09/2012	GL_JOURNAL	PUE0262693	1665	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	73.65		
04/26/2012	GL_JOURNAL	PAY0263935	31146	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00		0.00	73.65		
04/26/2012	GL_JOURNAL	0000263959	27855	PYE	04/30/2012/GL Encumbrance Process/122451 ;UNEMP fo		0.00		0.00	147.29		
05/08/2012	GL_JOURNAL	PUE0264650	1116	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap		0.00		0.00	-73.65		
05/08/2012	GL_JOURNAL	PUE0264652	1254	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/		0.00		0.00	73.65		
Number of Transactions 39							Totals	0.43	816.00	0.00	147.29	668.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00016	00	3601	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/08/2011	GL_BD_JRNL	ORG0245292	3287		07/01/2011/Accept budget and spend appropriations		1,001.00		0.00	0.00
07/19/2011	GL_BD_JRNL	REV0246076	768		07/01/2011/Load 2011-12 Revised Prep Allocation pe		167.00		0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246076	768		07/01/2011/Load 2011-12 Revised Prep Allocation pe		-167.00		0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246679	768		07/01/2011/Load Original Budget for 2011-12 revise		167.00		0.00	0.00
08/08/2011	GL_JOURNAL	PWC0247894	995	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	114.68
10/06/2011	GL_JOURNAL	PWC0251500	1458	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	6.62
10/06/2011	GL_JOURNAL	PWC0251500	1459	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	107.04
11/07/2011	GL_JOURNAL	PWC0253581	1643	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	2.21
11/07/2011	GL_JOURNAL	PWC0253581	1644	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	4.41
11/07/2011	GL_JOURNAL	PWC0253581	1645	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	107.04
12/06/2011	GL_JOURNAL	PWC0255766	1479	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	2.21
12/06/2011	GL_JOURNAL	PWC0255766	1480	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	91.85

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

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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			
0159	00016	00	3601	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
01/11/2012	GL_JOURNAL	PWC0257245	4850	No Jrnl Ref	12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	107.04	
02/09/2012	GL_JOURNAL	PWC0259262	1476	No Jrnl Ref	01/31/2012/Workers' Comp Adjustment for January 20		0.00		0.00	107.04	
02/14/2012	GL_BD_JRNL	0000259616	2519		01/31/2012/Transfer of appropriations to align Bud		17.00		0.00	0.00	
03/08/2012	GL_JOURNAL	PWC0261083	1675	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	107.04	
04/09/2012	GL_JOURNAL	PWC0262691	1665	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012		0.00		0.00	107.04	
04/26/2012	GL_JOURNAL	0000263959	32445	PYE	04/30/2012/GL Encumbrance Process/122451 ;WKRCMP f		0.00		0.00	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	1254	No Jrnl Ref	04/30/2012/Workers Comp Adjustment for April 2012/		0.00		0.00	107.04	
Number of Transactions 19						Totals	-0.34	1,185.00	0.00	214.08	971.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00016	00	3701	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
08/23/2011	GL_BD_JRNL	0000248987	4187		08/23/2011/Transfer of appropriations to reclassif		245.00		0.00	0.00	
08/24/2011	GL_JOURNAL	0000249014	4158	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe		0.00		0.00	24.01	
10/06/2011	GL_JOURNAL	PRM0251496	790	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00		0.00	34.03	
11/07/2011	GL_JOURNAL	PRM0253573	809	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00		0.00	34.03	
12/06/2011	GL_JOURNAL	PRM0255762	823	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November		0.00		0.00	29.20	
01/11/2012	GL_JOURNAL	PRM0257233	815	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December		0.00		0.00	34.03	
02/09/2012	GL_JOURNAL	PRM0259256	828	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January		0.00		0.00	34.03	
02/14/2012	GL_BD_JRNL	0000259616	4525		01/31/2012/Transfer of appropriations to align Bud		114.00		0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	828	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February		0.00		0.00	34.03	
04/09/2012	GL_JOURNAL	PRM0262689	822	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20		0.00		0.00	34.03	
04/26/2012	GL_JOURNAL	0000263959	37035	PYE	04/30/2012/GL Encumbrance Process/122451 ;RM01 for		0.00		0.00	68.07	
05/08/2012	GL_JOURNAL	PRM0264648	817	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa		0.00		0.00	34.03	
Number of Transactions 12						Totals	-0.49	359.00	0.00	68.07	291.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00016	00	3951	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3951 - Retiree Medical Benefit Cert										
07/08/2011	GL_BD_JRNL	ORG0245292	3288		07/01/2011/Accept budget and spend appropriations		210.00		0.00	0.00
07/19/2011	GL_BD_JRNL	REV0246076	769		07/01/2011/Load 2011-12 Revised Prep Allocation pe		35.00		0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246076	769		07/01/2011/Load 2011-12 Revised Prep Allocation pe		-35.00		0.00	0.00
07/26/2011	GL_BD_JRNL	REV0246679	769		07/01/2011/Load Original Budget for 2011-12 revise		35.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00016	00	3951	1000	1110	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3951 - Retiree Medical Benefit Cert												
08/08/2011	GL_JOURNAL	PRM0247890	638	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00		0.00			
08/23/2011	GL_BD_JRNL	0000248987	848		08/23/2011/Transfer of appropriations to reclassif			-245.00		0.00			
08/24/2011	GL_JOURNAL	0000249014	983	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00		0.00			
Number of Transactions 7								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>				
	0159	00016	00	3985	1000	1110	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3289		07/01/2011/Accept budget and spend appropriations			68.00		0.00			
07/19/2011	GL_BD_JRNL	REV0246076	770		07/01/2011/Load 2011-12 Revised Prep Allocation pe			11.00		0.00			
07/26/2011	GL_BD_JRNL	REV0246076	770		07/01/2011/Load 2011-12 Revised Prep Allocation pe			-11.00		0.00			
07/26/2011	GL_BD_JRNL	REV0246679	770		07/01/2011/Load Original Budget for 2011-12 revise			11.00		0.00			
10/04/2011	GL_JOURNAL	PAY0251287	36215	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00		0.00			
11/01/2011	GL_JOURNAL	PAY0252918	37755	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00		0.00			
11/29/2011	GL_JOURNAL	PAY0255202	38532	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00		0.00			
01/03/2012	GL_JOURNAL	PAY0256666	38500	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00		0.00			
01/31/2012	GL_JOURNAL	PAY0258292	36631	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00		0.00			
02/14/2012	GL_BD_JRNL	0000259616	7085		01/31/2012/Transfer of appropriations to align Bud			-7.00		0.00			
02/28/2012	GL_JOURNAL	PAY0260482	38683	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00		0.00			
03/29/2012	GL_JOURNAL	PAY0262217	38733	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00			
04/26/2012	GL_JOURNAL	PAY0263935	36464	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00		0.00			
04/26/2012	GL_JOURNAL	0000263959	42407	PYE	04/30/2012/GL Encumbrance Process/122451 ;LIFE for			0.00		14.55			
Number of Transactions 14								Totals	0.36	72.00	0.00	14.55	57.09

Number of Transactions 153 Account Totals 3000s -32.74 10,857.00 0.00 1,387.23 9,502.51

Number of Transactions 174 Resource Totals 00016 -32.26 61,512.00 0.00 10,535.79 51,008.47

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>	
	0159	00030	00	2253	8100	0000	01000	0000	2012	
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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					
0159	00030	00	2253	8100	0000	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS				
08/01/2011	GL_BD_JRNL	0000247230	1317						0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	4202	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	1,009.60	
08/05/2011	GL_JOURNAL	PAY0247632	537	PAYROLL	07/31/2011/11-08-10SP	Payroll/11-08-10SP	Payroll		0.00	0.00	0.00	1,009.60	
08/30/2011	GL_JOURNAL	PAY0249173	3183	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll		0.00	0.00	0.00	1,110.56	
09/06/2011	GL_JOURNAL	PAY0249694	473	PAYROLL	08/31/2011/11-09-09SP	Payroll/11-09-09SP	Payroll		0.00	0.00	0.00	1,211.52	
10/04/2011	GL_JOURNAL	PAY0251287	5378	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	908.64	
10/06/2011	GL_JOURNAL	PAY0251470	1950	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll		0.00	0.00	0.00	1,110.56	
11/01/2011	GL_JOURNAL	PAY0252918	6033	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	1,009.60	
11/07/2011	GL_JOURNAL	PAY0253540	2181	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00	0.00	1,110.56	
11/29/2011	GL_JOURNAL	PAY0255202	6195	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	403.84	
02/14/2012	GL_BD_JRNL	0000259602	2432		01/31/2012/Transfer of appropriations to align Bud				8,884.00	0.00	0.00	0.00	
Number of Transactions 11						Totals			-0.48	8,884.00	0.00	0.00	8,884.48
Number of Transactions 11						Account	Totals 2000s		-0.48	8,884.00	0.00	0.00	8,884.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00030	00	3202	8100	0000	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions				
08/01/2011	GL_BD_JRNL	0000247230	1318						0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	8261	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	99.25	
08/30/2011	GL_JOURNAL	PAY0249173	6771	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll		0.00	0.00	0.00	0.00	
02/14/2012	GL_BD_JRNL	0000259610	1496		01/31/2012/Transfer of appropriations to align Bud				99.00	0.00	0.00	0.00	
Number of Transactions 4						Totals			-0.25	99.00	0.00	0.00	99.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00030	00	3302	8100	0000	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified				
08/01/2011	GL_BD_JRNL	0000247230	1319						0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	12161	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	77.23	
08/05/2011	GL_JOURNAL	PAY0247632	1593	PAYROLL	07/31/2011/11-08-10SP	Payroll/11-08-10SP	Payroll		0.00	0.00	0.00	77.23	
08/30/2011	GL_JOURNAL	PAY0249173	10224	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll		0.00	0.00	0.00	84.98	
09/06/2011	GL_JOURNAL	PAY0249694	1641	PAYROLL	08/31/2011/11-09-09SP	Payroll/11-09-09SP	Payroll		0.00	0.00	0.00	92.67	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00030	00	3302	8100	0000	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
10/04/2011	GL_JOURNAL	PAY0251287	15621	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00		0.00	0.00	69.52
10/06/2011	GL_JOURNAL	PAY0251470	5746	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll		0.00		0.00	0.00	84.95
11/01/2011	GL_JOURNAL	PAY0252918	16827	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00		0.00	0.00	77.24
11/07/2011	GL_JOURNAL	PAY0253540	6342	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00		0.00	0.00	84.96
11/29/2011	GL_JOURNAL	PAY0255202	17298	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00		0.00	0.00	30.89
02/14/2012	GL_BD_JRNL	0000259610	3539		01/31/2012/Transfer of appropriations to align Bud				680.00		0.00	0.00	0.00
Number of Transactions 11									Totals	0.33	680.00	0.00	679.67

<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>					
0159	00030	00	3502	8100	0000	01000	0000	2012	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd				
08/01/2011	GL_BD_JRNL	0000247230	1320		07/31/2011/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	16430	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00		0.00	0.00	16.25
08/05/2011	GL_JOURNAL	PAY0247632	2309	PAYROLL	07/31/2011/11-08-10SP	Payroll/11-08-10SP	Payroll		0.00		0.00	0.00	16.26
08/08/2011	GL_JOURNAL	PUE0247891	3265	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00		0.00	0.00	-16.26
08/08/2011	GL_JOURNAL	PUE0247891	3266	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00		0.00	0.00	-16.25
08/08/2011	GL_JOURNAL	PUE0247892	4014	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00		0.00	0.00	16.25
08/08/2011	GL_JOURNAL	PUE0247892	4015	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00		0.00	0.00	16.25
08/30/2011	GL_JOURNAL	PAY0249173	13925	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll		0.00		0.00	0.00	17.88
09/06/2011	GL_JOURNAL	PAY0249694	2340	PAYROLL	08/31/2011/11-09-09SP	Payroll/11-09-09SP	Payroll		0.00		0.00	0.00	19.50
09/07/2011	GL_JOURNAL	PUE0249768	2754	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug				0.00		0.00	0.00	-19.50
09/07/2011	GL_JOURNAL	PUE0249768	2755	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug				0.00		0.00	0.00	-17.88
09/07/2011	GL_JOURNAL	PUE0249766	2992	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A				0.00		0.00	0.00	17.88
09/07/2011	GL_JOURNAL	PUE0249766	2993	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A				0.00		0.00	0.00	19.51
10/04/2011	GL_JOURNAL	PAY0251287	33693	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00		0.00	0.00	14.63
10/06/2011	GL_JOURNAL	PAY0251470	8101	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll		0.00		0.00	0.00	17.88
10/06/2011	GL_JOURNAL	PUE0251497	5240	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00		0.00	0.00	-17.88
10/06/2011	GL_JOURNAL	PUE0251497	5241	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00		0.00	0.00	-14.63
10/06/2011	GL_JOURNAL	PUE0251499	6084	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00		0.00	0.00	14.63
10/06/2011	GL_JOURNAL	PUE0251499	6085	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00		0.00	0.00	17.88
11/01/2011	GL_JOURNAL	PAY0252918	35181	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00		0.00	0.00	16.25
11/07/2011	GL_JOURNAL	PAY0253540	8932	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00		0.00	0.00	17.88
11/07/2011	GL_JOURNAL	PUE0253583	5642	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00		0.00	0.00	-17.88
11/07/2011	GL_JOURNAL	PUE0253583	5643	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00		0.00	0.00	-16.25
11/07/2011	GL_JOURNAL	PUE0253582	6879	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00		0.00	0.00	16.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00030	00	3502	8100	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
11/07/2011	GL_JOURNAL	PUE0253582	6880	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201		0.00		0.00	17.88			
11/29/2011	GL_JOURNAL	PAY0255202	35906	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	6.50			
12/06/2011	GL_JOURNAL	PUE0255763	5148	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011		0.00		0.00	-6.50			
12/06/2011	GL_JOURNAL	PUE0255764	6390	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20		0.00		0.00	6.50			
02/14/2012	GL_BD_JRNL	0000259616	1449		01/31/2012/Transfer of appropriations to align Bud		143.00		0.00	0.00			
Number of Transactions 29						Totals			-0.03	143.00	0.00	0.00	143.03

<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>					
0159	00030	00	3602	8100	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
08/08/2011	GL_BD_JRNL	0000247895	851		07/31/2011/Open zero dollar strings./		0.00		0.00	0.00			
08/08/2011	GL_JOURNAL	PWC0247894	4014	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	23.62			
08/08/2011	GL_JOURNAL	PWC0247894	4015	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	23.62			
09/07/2011	GL_JOURNAL	PWC0249765	2992	No Jrnl Ref	08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00		0.00	25.99			
09/07/2011	GL_JOURNAL	PWC0249765	2993	No Jrnl Ref	08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00		0.00	28.35			
10/06/2011	GL_JOURNAL	PWC0251500	6084	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	21.26			
10/06/2011	GL_JOURNAL	PWC0251500	6085	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	25.99			
11/07/2011	GL_JOURNAL	PWC0253581	6879	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	23.62			
11/07/2011	GL_JOURNAL	PWC0253581	6880	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	25.99			
12/06/2011	GL_JOURNAL	PWC0255766	6390	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	9.45			
02/14/2012	GL_BD_JRNL	0000259616	3532		01/31/2012/Transfer of appropriations to align Bud		208.00		0.00	0.00			
Number of Transactions 11						Totals			0.11	208.00	0.00	0.00	207.89

<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>					
0159	00030	00	3802	8100	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
08/01/2011	GL_BD_JRNL	0000247268	88		07/31/2011/Open zero dollar strings./		0.00		0.00	0.00			
08/01/2011	GL_JOURNAL	PER0247267	1498	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS		0.00		0.00	17.54			
08/30/2011	GL_JOURNAL	PER0249286	1354	No Jrnl Ref	08/31/2011/PERS Recap for 11-08-31AL payroll./PERS		0.00		0.00	11.97			
02/14/2012	GL_BD_JRNL	0000259616	5934		01/31/2012/Transfer of appropriations to align Bud		30.00		0.00	0.00			
Number of Transactions 4						Totals			0.49	30.00	0.00	0.00	29.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 59						Account	Totals 3000s	0.65	1,160.00	0.00	0.00	1,159.35
Number of Transactions 70						Resource	Totals 00030	0.17	10,044.00	0.00	0.00	10,043.83

DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0159 00031 00 4302 8100 0000 01000 0000 2012
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies

07/01/2011	GL_BD_JRNL	0000245020	64						07/01/2011/preliminary budget for custodial suppli	1,146.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	2411						07/01/2011/Accept budget and spend appropriations	4,585.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	0000245020	64						07/01/2011/preliminary budget for custodial suppli	-1,146.00	0.00	0.00	0.00
07/11/2011	REQ_PREENC	0000172997	1						Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	169.50	0.00	0.00
07/11/2011	REQ_PREENC	0000172997	2						Waxie Sanitary Supply/120196/SOLSTA 343 WAXIE-GREE	0.00	196.08	0.00	0.00
07/11/2011	REQ_PREENC	0000172997	3						Waxie Sanitary Supply/120196/WAXIE DISINFECTANT BL	0.00	13.60	0.00	0.00
07/11/2011	REQ_PREENC	0000172997	4						Waxie Sanitary Supply/120196/SOLSTA 543 WAXIE-GREE	0.00	72.00	0.00	0.00
07/11/2011	REQ_PREENC	0000172997	5						Waxie Sanitary Supply/120196/23413 CM STRIPPING BO	0.00	29.80	0.00	0.00
07/11/2011	REQ_PREENC	0000172997	6						Waxie Sanitary Supply/120196/8642 NITRILE DISP POW	0.00	198.24	0.00	0.00
07/11/2011	REQ_PREENC	0000172997	7						Waxie Sanitary Supply/120196/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
07/12/2011	PO_POENC	0000159373	1	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-169.50	0.00	0.00
07/12/2011	PO_POENC	0000159373	2	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	211.28	0.00
07/12/2011	PO_POENC	0000159373	2	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	211.28	0.00
07/12/2011	PO_POENC	0000159373	2	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	-211.28	0.00
07/12/2011	PO_POENC	0000159373	2	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-196.08	0.00	0.00
07/12/2011	PO_POENC	0000159373	3	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	14.65	0.00
07/12/2011	PO_POENC	0000159373	3	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	14.65	0.00
07/12/2011	PO_POENC	0000159373	3	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	-14.65	0.00
07/12/2011	PO_POENC	0000159373	3	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-13.60	0.00	0.00
07/12/2011	PO_POENC	0000159373	4	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	77.58	0.00
07/12/2011	PO_POENC	0000159373	4	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	77.58	0.00
07/12/2011	PO_POENC	0000159373	4	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	-77.58	0.00
07/12/2011	PO_POENC	0000159373	5	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-29.80	0.00	0.00
07/12/2011	PO_POENC	0000159373	6	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	213.60	0.00
07/12/2011	PO_POENC	0000159373	6	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	213.60	0.00
07/12/2011	PO_POENC	0000159373	6	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	-213.60	0.00
07/12/2011	PO_POENC	0000159373	6	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-198.24	0.00	0.00
07/12/2011	PO_POENC	0000159373	7	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/12/2011	PO_POENC	0000159373	7	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/12/2011	PO_POENC	0000159373	7	R0000172997					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00031	00	4302	8100	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/12/2011	PO_POENC	0000159373	4	R0000172997	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	-72.00	0.00	0.00
07/12/2011	PO_POENC	0000159373	5	R0000172997	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	32.11	0.00
07/12/2011	PO_POENC	0000159373	5	R0000172997	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	32.11	0.00
07/12/2011	PO_POENC	0000159373	5	R0000172997	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	-32.11	0.00
07/12/2011	PO_POENC	0000159373	1	R0000172997	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	182.64	0.00
07/12/2011	PO_POENC	0000159373	1	R0000172997	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	-182.64	0.00
07/12/2011	PO_POENC	0000159373	1	R0000172997	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	182.64	0.00
07/22/2011	REQ_PREENC	0000173743	17		Waxie Sanitary Supply/120196/TURKISH		TOWELING	RAGS		0.00	10.50	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	18		Waxie Sanitary Supply/120196/3-FT 12/3		SJTW	GFCI T		0.00	38.75	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	19		Waxie Sanitary Supply/120196/3M 19-IN		BLACK	HI-PRO		0.00	85.80	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	20		Waxie Sanitary Supply/120196/P269 RM 19-in		LOW	PRO		0.00	38.80	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	21		Waxie Sanitary Supply/120196/W-400		HEAVY-DUTY	STRI		0.00	105.00	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	22		Waxie Sanitary Supply/120196/WAXIE		DEFOAMER	4X1 GA		0.00	36.00	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	23		Waxie Sanitary Supply/120196/32 OZ 5-YR		SPRAYER &			0.00	36.95	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	24		Waxie Sanitary Supply/120196/3 GAL		COMMERCIAL	APPL		0.00	67.76	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	2		Waxie Sanitary Supply/120196/5/GL		SUNGLASSES	FLOOR		0.00	151.80	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	3		Waxie Sanitary Supply/120196/#312		28IN	LAMBSWOOL D		0.00	19.36	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	4		Waxie Sanitary Supply/120196/ROUND		WALL	DUSTER BRU		0.00	8.80	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	5		Waxie Sanitary Supply/120196/18-IN		LOCKABLE	ALUMIN		0.00	23.80	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	1		Waxie Sanitary Supply/120196/LINOBASE		LINOLEUM	SEA		0.00	212.00	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	11		Waxie Sanitary Supply/120196/3M 8550		HI-PRO	BLACK		0.00	25.60	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	12		Waxie Sanitary Supply/120196/7328		CAUTION	BARRIER		0.00	14.95	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	13		Waxie Sanitary Supply/120196/12-IN		BRASS	CHANNEL W		0.00	20.00	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	14		Waxie Sanitary Supply/120196/BRASS		SQUEEGEE	HANDLE		0.00	9.90	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	15		Waxie Sanitary Supply/120196/LIFT		OFF #2	STAINREMO		0.00	64.80	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	16		Waxie Sanitary Supply/120196/RECYCLED		WHITE	KNIT W		0.00	12.20	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	6		Waxie Sanitary Supply/120196/LABEL		-	WAXIE-GREEN S		0.00	0.96	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	7		Waxie Sanitary Supply/120196/WAXIE-GREEN		SOLSTA	44		0.00	79.68	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	8		Waxie Sanitary Supply/120196/18-IN		BLUE	MICROFIBER		0.00	10.72	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	9		Waxie Sanitary Supply/120196/LARGE		WAXIE	UNSHRINKA		0.00	39.52	0.00	0.00
07/22/2011	REQ_PREENC	0000173743	10		Waxie Sanitary Supply/120196/WAXIE		BLUE	WONDER JAN		0.00	18.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	3	R0000173743	WAXIE-001/WAXIE	BLUE	WONDER	JANITOR		0.00	0.00	-20.86	0.00
07/25/2011	PO_POENC	0000160103	3	R0000173743	WAXIE-001/WAXIE	BLUE	WONDER	JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	12	R0000173743	WAXIE-001/WAXIE	BLUE	WONDER	JANITOR		0.00	0.00	16.11	0.00
07/25/2011	PO_POENC	0000160103	12	R0000173743	WAXIE-001/WAXIE	BLUE	WONDER	JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	12	R0000173743	WAXIE-001/WAXIE	BLUE	WONDER	JANITOR		0.00	0.00	-16.11	0.00
07/25/2011	PO_POENC	0000160103	12	R0000173743	WAXIE-001/WAXIE	BLUE	WONDER	JANITOR		0.00	-14.95	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
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Tran Type: All Types

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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		
0159	00031	00	4302	8100	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/25/2011	PO_POENC	0000160103	13	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	21.55	0.00
07/25/2011	PO_POENC	0000160103	13	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	13	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-21.55	0.00
07/25/2011	PO_POENC	0000160103	13	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-20.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	14	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	10.67	0.00
07/25/2011	PO_POENC	0000160103	14	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	14	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-10.67	0.00
07/25/2011	PO_POENC	0000160103	14	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-9.90	0.00	0.00
07/25/2011	PO_POENC	0000160103	15	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	69.82	0.00
07/25/2011	PO_POENC	0000160103	15	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	15	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-69.82	0.00
07/25/2011	PO_POENC	0000160103	15	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-64.80	0.00	0.00
07/25/2011	PO_POENC	0000160103	16	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	13.15	0.00
07/25/2011	PO_POENC	0000160103	16	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	16	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-13.15	0.00
07/25/2011	PO_POENC	0000160103	16	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-12.20	0.00	0.00
07/25/2011	PO_POENC	0000160103	17	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	11.31	0.00
07/25/2011	PO_POENC	0000160103	17	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	17	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-11.31	0.00
07/25/2011	PO_POENC	0000160103	17	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-10.50	0.00	0.00
07/25/2011	PO_POENC	0000160103	18	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	41.75	0.00
07/25/2011	PO_POENC	0000160103	18	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	18	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-41.75	0.00
07/25/2011	PO_POENC	0000160103	18	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-38.75	0.00	0.00
07/25/2011	PO_POENC	0000160103	19	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	92.45	0.00
07/25/2011	PO_POENC	0000160103	19	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	19	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-92.45	0.00
07/25/2011	PO_POENC	0000160103	19	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-85.80	0.00	0.00
07/25/2011	PO_POENC	0000160103	20	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	41.81	0.00
07/25/2011	PO_POENC	0000160103	20	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	20	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-41.81	0.00
07/25/2011	PO_POENC	0000160103	20	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-38.80	0.00	0.00
07/25/2011	PO_POENC	0000160103	21	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	113.14	0.00
07/25/2011	PO_POENC	0000160103	21	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	21	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-113.14	0.00
07/25/2011	PO_POENC	0000160103	21	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-105.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	22	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	38.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0159	00031	00	4302	8100	0000	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/25/2011	PO_POENC	0000160103	22	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	22	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-38.79
07/25/2011	PO_POENC	0000160103	22	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-36.00	0.00
07/25/2011	PO_POENC	0000160103	23	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	39.81
07/25/2011	PO_POENC	0000160103	23	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	23	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-39.81
07/25/2011	PO_POENC	0000160103	23	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-36.95	0.00
07/25/2011	PO_POENC	0000160103	24	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	73.01
07/25/2011	PO_POENC	0000160103	24	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	24	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-73.01
07/25/2011	PO_POENC	0000160103	24	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-67.76	0.00
07/25/2011	PO_POENC	0000160103	1	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	228.43
07/25/2011	PO_POENC	0000160103	1	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	1	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-228.43
07/25/2011	PO_POENC	0000160103	1	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-212.00	0.00
07/25/2011	PO_POENC	0000160103	2	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	163.56
07/25/2011	PO_POENC	0000160103	2	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	2	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-163.56
07/25/2011	PO_POENC	0000160103	2	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-151.80	0.00
07/25/2011	PO_POENC	0000160103	3	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	20.86
07/25/2011	PO_POENC	0000160103	3	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-19.36	0.00
07/25/2011	PO_POENC	0000160103	4	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	9.48
07/25/2011	PO_POENC	0000160103	4	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	8	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	8	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-11.55
07/25/2011	PO_POENC	0000160103	8	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-10.72	0.00
07/25/2011	PO_POENC	0000160103	9	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	42.58
07/25/2011	PO_POENC	0000160103	9	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	9	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-42.58
07/25/2011	PO_POENC	0000160103	9	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	10	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-39.52	0.00
07/25/2011	PO_POENC	0000160103	10	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	19.40
07/25/2011	PO_POENC	0000160103	10	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	10	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-19.40
07/25/2011	PO_POENC	0000160103	10	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-18.00	0.00
07/25/2011	PO_POENC	0000160103	11	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	27.58
07/25/2011	PO_POENC	0000160103	11	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/25/2011	PO_POENC	0000160103	11	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-27.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0159	00031	00	4302	8100	0000	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/25/2011	PO_POENC	0000160103	11	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR				
						0.00		-25.60	0.00
07/25/2011	PO_POENC	0000160103	4	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	-9.48
07/25/2011	PO_POENC	0000160103	4	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00
07/25/2011	PO_POENC	0000160103	5	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	25.64
07/25/2011	PO_POENC	0000160103	5	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00
07/25/2011	PO_POENC	0000160103	5	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	-25.64
07/25/2011	PO_POENC	0000160103	5	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00
07/25/2011	PO_POENC	0000160103	6	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	1.03
07/25/2011	PO_POENC	0000160103	6	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00
07/25/2011	PO_POENC	0000160103	6	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	-1.03
07/25/2011	PO_POENC	0000160103	6	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00
07/25/2011	PO_POENC	0000160103	7	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	85.86
07/25/2011	PO_POENC	0000160103	7	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00
07/25/2011	PO_POENC	0000160103	7	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	-85.86
07/25/2011	PO_POENC	0000160103	7	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00
07/25/2011	PO_POENC	0000160103	8	R0000173743	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	11.55
08/23/2011	AP_VOUCHER	00560578	2	P0000159373	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO			0.00	0.00
08/23/2011	AP_VOUCHER	00560578	2	P0000159373	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO			0.00	-211.28
08/23/2011	AP_VOUCHER	00560578	3	P0000159373	WAXIE-001/WAXIE DISINFECTANT BLEACH LIQ4			0.00	0.00
08/23/2011	AP_VOUCHER	00560578	3	P0000159373	WAXIE-001/WAXIE DISINFECTANT BLEACH LIQ4			0.00	-14.65
08/23/2011	AP_VOUCHER	00560578	4	P0000159373	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN			0.00	0.00
08/23/2011	AP_VOUCHER	00560578	4	P0000159373	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN			0.00	-77.58
08/23/2011	AP_VOUCHER	00560578	5	P0000159373	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-			0.00	0.00
08/23/2011	AP_VOUCHER	00560578	5	P0000159373	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-			0.00	-32.11
08/23/2011	AP_VOUCHER	00560578	6	P0000159373	WAXIE-001/8642 NITRILE DISP POWDER FREEG			0.00	0.00
08/23/2011	AP_VOUCHER	00560578	6	P0000159373	WAXIE-001/8642 NITRILE DISP POWDER FREEG			0.00	-213.60
08/23/2011	AP_VOUCHER	00560578	1	P0000159373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6			0.00	0.00
08/23/2011	AP_VOUCHER	00560578	1	P0000159373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6			0.00	-182.64
08/30/2011	REQ_PREENC	0000176121	1		Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK S			0.00	96.00
08/30/2011	REQ_PREENC	0000176121	2		Waxie Sanitary Supply/120196/140 HIL SUPER SHINE-A			0.00	186.00
08/30/2011	PO_POENC	0000162477	1	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL			0.00	0.00
08/30/2011	PO_POENC	0000162477	1	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL			0.00	103.44
08/30/2011	PO_POENC	0000162477	1	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL			0.00	0.00
08/30/2011	PO_POENC	0000162477	1	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL			0.00	-103.44
08/30/2011	PO_POENC	0000162477	1	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL			0.00	0.00
08/30/2011	PO_POENC	0000162477	2	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL			0.00	-96.00
08/30/2011	PO_POENC	0000162477	2	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL			0.00	0.00
08/30/2011	PO_POENC	0000162477	2	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL			0.00	200.42
08/30/2011	PO_POENC	0000162477	2	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL			0.00	0.00
08/30/2011	PO_POENC	0000162477	2	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL			0.00	-200.42
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 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

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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	
0159	00031	00	4302	8100	0000	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/30/2011	PO_POENC	0000162477	2	R0000176121	WAXIE-001/140 HIL SUPER SHINE-ALL IGL		0.00		-186.00
09/26/2011	AP_VOUCHER	00567022	1	P0000162477	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00
09/26/2011	AP_VOUCHER	00567022	1	P0000162477	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00
09/26/2011	AP_VOUCHER	00567022	2	P0000162477	WAXIE-001/140 HIL SUPER SHINE-ALL IGL		0.00		0.00
09/26/2011	AP_VOUCHER	00567022	2	P0000162477	WAXIE-001/140 HIL SUPER SHINE-ALL IGL		0.00		0.00
09/27/2011	REQ_PREENC	0000178973	1		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL		0.00		339.00
09/28/2011	PO_POENC	0000165052	1	R0000178973	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
09/28/2011	PO_POENC	0000165052	1	R0000178973	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
09/28/2011	PO_POENC	0000165052	1	R0000178973	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
09/28/2011	PO_POENC	0000165052	1	R0000178973	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
10/20/2011	AP_VOUCHER	00572727	1	P0000165052	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
10/20/2011	AP_VOUCHER	00572727	1	P0000165052	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	8	No PO.	WAXIE-001/LOOPEW WET MOP		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	1	No PO.	WAXIE-001/LINOLEUM SEALER 5 GAL		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	2	No PO.	WAXIE-001/5/GL FLOOR FINISH		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	3	No PO.	WAXIE-001/28IN LAMBSWOOL DUSTER		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	4	No PO.	WAXIE-001/ROUND WALL DUSTER		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	5	No PO.	WAXIE-001/PLASTIC MOP HEAD		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	6	No PO.	WAXIE-001/HYDROXYCLEAN		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	9	No PO.	WAXIE-001/UNSHRINKABLE WET MOP		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	10	No PO.	WAXIE-001/BLUE WONDOR JANITOR		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	11	No PO.	WAXIE-001/BLACK DOODLEBUG		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	12	No PO.	WAXIE-001/BARRIER TAPE		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	13	No PO.	WAXIE-001/BRASS CHANNEL		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	14	No PO.	WAXIE-001/SEQUEEGEE HANDLE		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	15	No PO.	WAXIE-001/STAIN REMOVER		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	16	No PO.	WAXIE-001/WIPING RAG		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	17	No PO.	WAXIE-001/TURKISH TOWELING RAGS		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	18	No PO.	WAXIE-001/TRI PAD ADAPTOR		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	19	No PO.	WAXIE-001/BLACK HI-PROPAD		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	20	No PO.	WAXIE-001/SPIN BONNET		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	21	No PO.	WAXIE-001/HEAVY-DUTY STRIPPER		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	22	No PO.	WAXIE-001/DEFOAMER		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	23	No PO.	WAXIE-001/SPRAYER & BOTTLE		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	24	No PO.	WAXIE-001/3 GAL COMMERCIAL APPLICATOR		0.00		0.00
11/03/2011	AP_VOUCHER	00574553	7	No PO.	WAXIE-001/CITRUS HYDROXYCLEAN		0.00		0.00
11/29/2011	REQ_PREENC	0000184137	1		Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK S		0.00		50.00

TRAN TYPE	DESCRIPTION	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
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Tran Type: All Types

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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	
0159	00031	00	4302	8100	0000	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/29/2011	REQ_PREENC	0000184137	2		Waxie Sanitary Supply/120196/KC KIMCARE 91560 LUXU		0.00		87.50
11/29/2011	REQ_PREENC	0000184137	3		Waxie Sanitary Supply/120196/91552 KIMCARE GENERAL		0.00		258.50
11/29/2011	REQ_PREENC	0000184137	4		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS		0.00		352.00
11/29/2011	REQ_PREENC	0000184137	5		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL		0.00		353.50
11/29/2011	PO_POENC	0000169500	3	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	3	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	3	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	3	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	5	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	5	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	5	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	5	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	1	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	1	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	1	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	1	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	2	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	2	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	2	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	2	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	4	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	4	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	4	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/29/2011	PO_POENC	0000169500	4	R0000184137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
12/02/2011	REQ_PREENC	0000184547	1		Waxie Sanitary Supply/120196/24X33 08N CORELESS RO		0.00		124.10
12/02/2011	REQ_PREENC	0000184547	2		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA		0.00		76.10
12/02/2011	REQ_PREENC	0000184547	3		Waxie Sanitary Supply/120196/041 WAXIE SEAT COVERS		0.00		55.20
12/03/2011	PO_POENC	0000169840	1	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
12/03/2011	PO_POENC	0000169840	1	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
12/03/2011	PO_POENC	0000169840	1	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
12/03/2011	PO_POENC	0000169840	1	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
12/03/2011	PO_POENC	0000169840	2	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
12/03/2011	PO_POENC	0000169840	2	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
12/03/2011	PO_POENC	0000169840	2	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
12/03/2011	PO_POENC	0000169840	2	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
12/03/2011	PO_POENC	0000169840	3	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
12/03/2011	PO_POENC	0000169840	3	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		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

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Tran Type: All Types

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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	
0159	00031	00	4302	8100	0000	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/03/2011	PO_POENC	0000169840	3	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS	20	PACKSOF 250/CS		0.00
									0.00
12/03/2011	PO_POENC	0000169840	3	R0000184547	WAXIE-001/041 WAXIE SEAT COVERS	20	PACKSOF 250/CS		0.00
									-55.20
01/03/2012	AP_VOUCHER	00584589	1	P0000169840	WAXIE-001/24X33 08N CORELESS ROLL LINERN				0.00
									0.00
01/03/2012	AP_VOUCHER	00584589	1	P0000169840	WAXIE-001/24X33 08N CORELESS ROLL LINERN				0.00
									-133.72
01/03/2012	AP_VOUCHER	00584589	2	P0000169840	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				0.00
									0.00
01/03/2012	AP_VOUCHER	00584589	2	P0000169840	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				0.00
									-82.00
01/03/2012	AP_VOUCHER	00584589	3	P0000169840	WAXIE-001/041 WAXIE SEAT COVERS	20	PACK		0.00
									0.00
01/03/2012	AP_VOUCHER	00584589	3	P0000169840	WAXIE-001/041 WAXIE SEAT COVERS	20	PACK		0.00
									-59.48
01/03/2012	AP_VOUCHER	00584593	1	P0000169500	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00
									0.00
01/03/2012	AP_VOUCHER	00584593	1	P0000169500	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00
									-53.88
01/03/2012	AP_VOUCHER	00584593	2	P0000169500	WAXIE-001/KC KIMCARE 91560 LUXURY FOAMIN				0.00
									0.00
01/03/2012	AP_VOUCHER	00584593	2	P0000169500	WAXIE-001/KC KIMCARE 91560 LUXURY FOAMIN				0.00
									-94.28
01/03/2012	AP_VOUCHER	00584593	3	P0000169500	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				0.00
									0.00
01/03/2012	AP_VOUCHER	00584593	3	P0000169500	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				0.00
									-278.53
01/03/2012	AP_VOUCHER	00584593	4	P0000169500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT				0.00
									0.00
01/03/2012	AP_VOUCHER	00584593	4	P0000169500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT				0.00
									-379.28
01/03/2012	AP_VOUCHER	00584593	5	P0000169500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00
									0.00
01/03/2012	AP_VOUCHER	00584593	5	P0000169500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00
									-380.90
03/02/2012	REQ_PREENC	0000191741	2		Waxie Sanitary Supply/140930/KC KIMCARE 91560 LUXU				0.00
									52.63
03/02/2012	REQ_PREENC	0000191741	3		Waxie Sanitary Supply/140930/02000 SCOTT HARD ROLL				0.00
									318.15
03/02/2012	REQ_PREENC	0000191741	4		Waxie Sanitary Supply/140930/SOLSTA 320 DISIN BATH				0.00
									71.57
03/07/2012	PO_POENC	0000176226	2	R0000191741	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER				0.00
									0.00
03/07/2012	PO_POENC	0000176226	4	R0000191741	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER				-71.57
									0.00
03/07/2012	PO_POENC	0000176226	2	R0000191741	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER				-52.63
									0.00
03/07/2012	PO_POENC	0000176226	3	R0000191741	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER				0.00
									342.81
03/07/2012	PO_POENC	0000176226	4	R0000191741	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER				0.00
									77.12
03/07/2012	PO_POENC	0000176226	3	R0000191741	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER				0.00
									-318.15
03/24/2012	AP_VOUCHER	00601854	1	P0000176226	WAXIE-001/KC KIMCARE 91560 LUXURY FOAMIN				0.00
									0.00
03/24/2012	AP_VOUCHER	00601854	1	P0000176226	WAXIE-001/KC KIMCARE 91560 LUXURY FOAMIN				0.00
									-56.71
03/24/2012	AP_VOUCHER	00601854	2	P0000176226	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00
									0.00
03/24/2012	AP_VOUCHER	00601854	2	P0000176226	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00
									-342.81
03/24/2012	AP_VOUCHER	00601854	3	P0000176226	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER				0.00
									0.00
03/24/2012	AP_VOUCHER	00601854	3	P0000176226	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER				0.00
									-77.12
05/08/2012	REQ_PREENC	0000198450	1		Waxie Sanitary Supply/120196/LABEL - SOLSTA 710 MP				0.00
									4.08
05/08/2012	REQ_PREENC	0000198450	2		Waxie Sanitary Supply/120196/LABEL - WAXIE-GREEN S				0.00
									4.80
05/08/2012	REQ_PREENC	0000198450	3		Waxie Sanitary Supply/120196/WX GERMICIDAL ULTRA B				0.00
									14.20
05/09/2012	PO_POENC	0000181617	1	R0000198450	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				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

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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	
0159	00031	00	4302	8100	0000	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/09/2012	PO_POENC	0000181617	1	R0000198450	WAXIE-001/WX	GERMICIDAL	ULTRA BLEACH 4/GL		0.00
									-4.08
									0.00
05/09/2012	PO_POENC	0000181617	2	R0000198450	WAXIE-001/WX	GERMICIDAL	ULTRA BLEACH 4/GL		0.00
									0.00
05/09/2012	PO_POENC	0000181617	2	R0000198450	WAXIE-001/WX	GERMICIDAL	ULTRA BLEACH 4/GL		0.00
									-4.80
									0.00
05/09/2012	PO_POENC	0000181617	3	R0000198450	WAXIE-001/WX	GERMICIDAL	ULTRA BLEACH 4/GL		0.00
									0.00
05/09/2012	PO_POENC	0000181617	3	R0000198450	WAXIE-001/WX	GERMICIDAL	ULTRA BLEACH 4/GL		0.00
									-14.20
									0.00

Number of Transactions 295 Totals 1.08 4,585.00 0.00 24.87 4,559.05

Number of Transactions 295 Account Totals 4000s 1.08 4,585.00 0.00 24.87 4,559.05

Number of Transactions 295 Resource Totals 00031 1.08 4,585.00 0.00 24.87 4,559.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00032	00	2201	8100	0000	01000	7002	2012
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian								

07/08/2011	GL_BD_JRNL	ORG0245348	3089				07/01/2011/Accept budget and spend appropriations		33,261.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3090				07/01/2011/Accept budget and spend appropriations		39,884.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247252	71	PAYROLL			07/31/2011/11-08-05SS Payroll (OSS Bonus)/11-08-05		0.00	0.00	0.00	268.94
08/01/2011	GL_JOURNAL	PAY0247071	3741	PAYROLL			07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	3,327.46
08/30/2011	GL_JOURNAL	PAY0249173	2631	PAYROLL			08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00	0.00	0.00	3,327.46
10/04/2011	GL_JOURNAL	PAY0251287	4691	PAYROLL			09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	3,327.46
11/01/2011	GL_JOURNAL	PAY0252918	5343	PAYROLL			10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	3,327.46
11/29/2011	GL_JOURNAL	PAY0255202	5507	PAYROLL			11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	5,952.90
01/03/2012	GL_JOURNAL	PAY0256666	5405	PAYROLL			12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	5,580.14
01/31/2012	GL_JOURNAL	PAY0258292	4796	PAYROLL			01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	5,580.14
02/28/2012	GL_JOURNAL	PAY0260482	5547	PAYROLL			02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	5,580.14
03/29/2012	GL_JOURNAL	PAY0262217	5465	PAYROLL			03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	5,580.14
04/26/2012	GL_JOURNAL	PAY0263935	4702	PAYROLL			04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	5,580.14
04/26/2012	GL_JOURNAL	0000263959	3541	PYE			04/30/2012/GL Encumbrance Process/152668 ;Salary f		0.00	0.00	11,160.28	0.00

Number of Transactions 14 Totals 14,552.34 73,145.00 0.00 11,160.28 47,432.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00032	00	3302	8100	0000	01000	7002	2012		
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 1,110.91 5,595.00 0.00 853.77 3,630.32

<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>
0159	00032	00	3431	8100	0000	01000	7002	2012
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd								

07/08/2011	GL_BD_JRNL	ORG0245292	3292	07/01/2011/Accept budget and spend appropriations				270.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	20247	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	12.86
11/01/2011	GL_JOURNAL	PAY0252918	21505	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	12.86
11/29/2011	GL_JOURNAL	PAY0255202	22049	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	12.86
01/03/2012	GL_JOURNAL	PAY0256666	21955	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	25.72
01/31/2012	GL_JOURNAL	PAY0258292	20440	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	25.72
02/28/2012	GL_JOURNAL	PAY0260482	22116	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	25.72
03/29/2012	GL_JOURNAL	PAY0262217	22102	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	25.72
04/26/2012	GL_JOURNAL	PAY0263935	20293	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	25.72
04/26/2012	GL_JOURNAL	0000263959	17396	PYE	04/30/2012/GL Encumbrance Process/152668 ;VISION f			0.00	0.00	54.00	0.00

Number of Transactions 10 Totals 48.82 270.00 0.00 54.00 167.18

<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>
0159	00032	00	3451	8100	0000	01000	7002	2012
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd								

07/08/2011	GL_BD_JRNL	ORG0245292	3293	07/01/2011/Accept budget and spend appropriations				1,884.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	24471	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	40.81
11/01/2011	GL_JOURNAL	PAY0252918	25735	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	40.81
11/29/2011	GL_JOURNAL	PAY0255202	26322	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	40.81
01/03/2012	GL_JOURNAL	PAY0256666	26262	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	144.33
01/31/2012	GL_JOURNAL	PAY0258292	24763	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	146.94
02/28/2012	GL_JOURNAL	PAY0260482	26431	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	146.94
03/29/2012	GL_JOURNAL	PAY0262217	26427	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	146.94
04/26/2012	GL_JOURNAL	PAY0263935	24619	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	146.94
04/26/2012	GL_JOURNAL	0000263959	21640	PYE	04/30/2012/GL Encumbrance Process/152668 ;DENTAL f			0.00	0.00	376.80	0.00

Number of Transactions 10 Totals 652.68 1,884.00 0.00 376.80 854.52

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

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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>				
0159	00032	00	3471	8100	0000	01000	7002	2012				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/08/2011	GL_BD_JRNL	ORG0245292	3294		07/01/2011/Accept budget and spend appropriations			22,992.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	28663	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	968.44	
11/01/2011	GL_JOURNAL	PAY0252918	29942	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	968.44	
11/29/2011	GL_JOURNAL	PAY0255202	30568	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	968.44	
01/03/2012	GL_JOURNAL	PAY0256666	30538	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	1,936.88	
01/31/2012	GL_JOURNAL	PAY0258292	29056	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	2,056.30	
02/28/2012	GL_JOURNAL	PAY0260482	30712	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	2,056.30	
03/29/2012	GL_JOURNAL	PAY0262217	30717	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	2,056.30	
04/26/2012	GL_JOURNAL	PAY0263935	28910	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	2,056.30	
04/26/2012	GL_JOURNAL	0000263959	25856	PYE	04/30/2012/GL Encumbrance Process/152668 ;MEDICA f			0.00	0.00	4,598.40	0.00	
Number of Transactions 10							Totals	5,326.20	22,992.00	0.00	4,598.40	13,067.40

<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>			
0159	00032	00	3502	8100	0000	01000	7002	2012			
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/08/2011	GL_BD_JRNL	ORG0245292	3295		07/01/2011/Accept budget and spend appropriations			1,178.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247252	639	PAYROLL	07/31/2011/11-08-05SS Payroll (OSS Bonus)/11-08-05			0.00	0.00	0.00	4.33
08/01/2011	GL_JOURNAL	PAY0247071	16431	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00	0.00	0.00	53.57
08/08/2011	GL_JOURNAL	PUE0247891	3267	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul			0.00	0.00	0.00	-53.57
08/08/2011	GL_JOURNAL	PUE0247891	3268	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul			0.00	0.00	0.00	-4.33
08/08/2011	GL_JOURNAL	PUE0247892	4016	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J			0.00	0.00	0.00	4.33
08/08/2011	GL_JOURNAL	PUE0247892	4017	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J			0.00	0.00	0.00	53.57
08/30/2011	GL_JOURNAL	PAY0249173	13926	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll			0.00	0.00	0.00	53.57
09/07/2011	GL_JOURNAL	PUE0249768	2756	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug			0.00	0.00	0.00	-53.57
09/07/2011	GL_JOURNAL	PUE0249766	2994	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A			0.00	0.00	0.00	53.57
10/04/2011	GL_JOURNAL	PAY0251287	33694	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	53.58
10/06/2011	GL_JOURNAL	PUE0251497	5242	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00	-53.58
10/06/2011	GL_JOURNAL	PUE0251499	6086	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00	53.57
11/01/2011	GL_JOURNAL	PAY0252918	35182	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	53.57
11/07/2011	GL_JOURNAL	PUE0253583	5644	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	0.00	-53.57
11/07/2011	GL_JOURNAL	PUE0253582	6881	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	0.00	53.57
11/29/2011	GL_JOURNAL	PAY0255202	35907	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	95.84
12/06/2011	GL_JOURNAL	PUE0255763	5149	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-95.84
12/06/2011	GL_JOURNAL	PUE0255764	6391	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	95.84
01/03/2012	GL_JOURNAL	PAY0256666	35877	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	89.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0159	00032	00	3502	8100	0000	01000	7002	2012			
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
01/11/2012	GL_JOURNAL	PUE0257242	4356	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011		0.00	0.00	0.00	-89.84	
01/11/2012	GL_JOURNAL	PUE0257240	5493	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20		0.00	0.00	0.00	89.84	
01/31/2012	GL_JOURNAL	PAY0258292	34100	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	89.84	
02/09/2012	GL_JOURNAL	PUE0259259	5325	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00	0.00	0.00	-89.84	
02/09/2012	GL_JOURNAL	PUE0259257	6230	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201		0.00	0.00	0.00	89.84	
02/28/2012	GL_JOURNAL	PAY0260482	36065	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	89.84	
03/08/2012	GL_JOURNAL	PUE0261110	5547	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00	0.00	0.00	-89.84	
03/08/2012	GL_JOURNAL	PUE0261111	6896	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00	0.00	0.00	89.84	
03/29/2012	GL_JOURNAL	PAY0262217	36096	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	89.84	
04/09/2012	GL_JOURNAL	PUE0262694	5719	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00	0.00	0.00	-89.84	
04/09/2012	GL_JOURNAL	PUE0262693	6989	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00	0.00	0.00	89.84	
04/26/2012	GL_JOURNAL	PAY0263935	33931	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	89.84	
04/26/2012	GL_JOURNAL	0000263959	30330	PYE	04/30/2012/GL Encumbrance Process/152668 ;UNEMP fo		0.00	0.00	179.68	0.00	
05/08/2012	GL_JOURNAL	PUE0264650	4894	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap		0.00	0.00	0.00	-89.84	
05/08/2012	GL_JOURNAL	PUE0264652	5713	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/		0.00	0.00	0.00	89.84	
Number of Transactions 35						Totals	234.67	1,178.00	0.00	179.68	763.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00032	00	3602	8100	0000	01000	7002	2012				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/08/2011	GL_BD_JRNL	ORG0245292	3296				07/01/2011/Accept budget and spend appropriations		1,711.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PWC0247894	4016	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00	0.00	0.00	0.00	0.00	6.29
08/08/2011	GL_JOURNAL	PWC0247894	4017	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00	0.00	0.00	0.00	0.00	77.86
09/07/2011	GL_JOURNAL	PWC0249765	2994	No Jrnl Ref	08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00	0.00	0.00	0.00	0.00	77.86
10/06/2011	GL_JOURNAL	PWC0251500	6086	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00	0.00	0.00	0.00	0.00	77.86
11/07/2011	GL_JOURNAL	PWC0253581	6881	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	77.86
12/06/2011	GL_JOURNAL	PWC0255766	6391	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00	0.00	0.00	0.00	0.00	139.30
01/11/2012	GL_JOURNAL	PWC0257245	9039	No Jrnl Ref	12/31/2011/Workers' Comp Adjustment for December 2		0.00	0.00	0.00	0.00	0.00	130.58
02/09/2012	GL_JOURNAL	PWC0259262	6230	No Jrnl Ref	01/31/2012/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	0.00	0.00	130.58
03/08/2012	GL_JOURNAL	PWC0261083	6896	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2		0.00	0.00	0.00	0.00	0.00	130.58
04/09/2012	GL_JOURNAL	PWC0262691	6989	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012		0.00	0.00	0.00	0.00	0.00	130.58
04/26/2012	GL_JOURNAL	0000263959	34920	PYE	04/30/2012/GL Encumbrance Process/152668 ;WKRCMP f		0.00	0.00	0.00	261.16	0.00	0.00
05/08/2012	GL_JOURNAL	PWC0264654	5713	No Jrnl Ref	04/30/2012/Workers Comp Adjustment for April 2012/		0.00	0.00	0.00	0.00	0.00	130.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0159	00032	00	3602	8100	0000	01000	7002	2012				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
Number of Transactions 13						Totals	339.91	1,711.00	0.00	261.16	1,109.93	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00032	00	3702	8100	0000	01000	7002	2012				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
08/23/2011	GL_BD_JRNL	0000248987	4188				08/23/2011/Transfer of appropriations to reclassif	170.00	0.00	0.00	0.00	
08/24/2011	GL_JOURNAL	0000249014	4352	No Jrnl Ref				08/24/2011/Reclassify retiree medical benefit expe	0.00	0.00	0.00	8.38
09/08/2011	GL_JOURNAL	PRM0249825	2281	No Jrnl Ref				08/31/2011/Retiree Medical Adjustment for Aug 2011	0.00	0.00	0.00	13.24
10/06/2011	GL_JOURNAL	PRM0251496	3197	No Jrnl Ref				09/30/2011/Retiree Medical Adjustment for Sept 201	0.00	0.00	0.00	13.24
11/07/2011	GL_JOURNAL	PRM0253573	3267	No Jrnl Ref				10/31/2011/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.24
12/06/2011	GL_JOURNAL	PRM0255762	3289	No Jrnl Ref				11/30/2011/Retiree Medical Adjustment for November	0.00	0.00	0.00	23.69
01/11/2012	GL_JOURNAL	PRM0257233	3280	No Jrnl Ref				12/31/2011/Retiree Medical Adjustment for December	0.00	0.00	0.00	22.21
02/09/2012	GL_JOURNAL	PRM0259256	3317	No Jrnl Ref				01/31/2012/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.21
03/08/2012	GL_JOURNAL	PRM0261084	3319	No Jrnl Ref				02/29/2012/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.21
04/09/2012	GL_JOURNAL	PRM0262689	3363	No Jrnl Ref				03/31/2012/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.21
04/26/2012	GL_JOURNAL	0000263959	39188	PYE				04/30/2012/GL Encumbrance Process/152668 ;RM02 for	0.00	0.00	44.42	0.00
05/08/2012	GL_JOURNAL	PRM0264648	3344	No Jrnl Ref				04/30/2012/Retiree Medical for April 2012/Apr12 Pa	0.00	0.00	0.00	22.21
Number of Transactions 12						Totals	-57.26	170.00	0.00	44.42	182.84	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00032	00	3802	8100	0000	01000	7002	2012				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
08/30/2011	GL_BD_JRNL	0000249323	456				08/31/2011/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/26/2012	GL_JOURNAL	0000263959	40336	PYE				04/30/2012/GL Encumbrance Process/152668 ;PERS_B f	0.00	0.00	146.99	0.00
Number of Transactions 2						Totals	-146.99	0.00	0.00	146.99	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00032	00	3952	8100	0000	01000	7002	2012				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3952 - Retiree Medical Benefit Class												
07/08/2011	GL_BD_JRNL	ORG0245292	3297				07/01/2011/Accept budget and spend appropriations	170.00	0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PRM0247890	2437	No Jrnl Ref				07/31/2011/Retiree Medical Adjustment for Jul 2011	0.00	0.00	0.00	0.63

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
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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>			
0159	00032	00	3952	8100	0000	01000	7002	2012			
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3952 - Retiree Medical Benefit Class											
08/08/2011	GL_JOURNAL	PRM0247890	2438	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00	0.00	0.00	7.75
08/23/2011	GL_BD_JRNL	0000248987	849		08/23/2011/Transfer of appropriations to reclassif			-170.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	1177	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	-8.38
Number of Transactions 5							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>				
0159	00032	00	3995	8100	0000	01000	7002	2012				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/08/2011	GL_BD_JRNL	ORG0245292	3298		07/01/2011/Accept budget and spend appropriations			116.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	38324	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	5.19	
11/01/2011	GL_JOURNAL	PAY0252918	39924	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	5.19	
11/29/2011	GL_JOURNAL	PAY0255202	40728	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	5.19	
01/03/2012	GL_JOURNAL	PAY0256666	40720	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	8.70	
01/31/2012	GL_JOURNAL	PAY0258292	38859	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	8.70	
02/28/2012	GL_JOURNAL	PAY0260482	40904	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	8.70	
03/29/2012	GL_JOURNAL	PAY0262217	40961	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	8.70	
04/26/2012	GL_JOURNAL	PAY0263935	38695	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	8.70	
04/26/2012	GL_JOURNAL	0000263959	44741	PYE	04/30/2012/GL Encumbrance Process/152668 ;LIFE for			0.00	0.00	17.74	0.00	
Number of Transactions 10							Totals	39.19	116.00	0.00	17.74	59.07

Number of Transactions 132 Account Totals 3000s 9,196.61 41,747.00 0.00 7,752.00 24,798.39

Number of Transactions 146 Resource Totals 00032 23,748.95 114,892.00 0.00 18,912.28 72,230.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	03080	00	5735	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 03080 - GATE Site Discretionary Funds Account 5735 - Interprogram Svcs/Field Trip											
04/25/2012	GL_BD_JRNL	0000263799	10		04/25/2012/Create zero dollars budgets for Field T			0.00	0.00	0.00	0.00
04/25/2012	GL_JOURNAL	0000263798	133	No Jrnl Ref	04/25/2012/Field Trips: March 2012/Trip ID 9511 3/			0.00	0.00	0.00	180.00
04/25/2012	GL_JOURNAL	0000263840	1	TRIP9511	04/25/2012/Transfer exps for 0159 Jones Elem for T			0.00	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 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									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	03080	00	5735	1000	1110	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 03080 - GATE Site Discretionary Funds Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 03080	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>							
0159	03242	00	1107	1000	1110	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 1107 - Classroom Teacher															
07/14/2011	GL_BD_JRNL	0000245681	909		07/14/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	281	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	0.00	6,551.36		
08/30/2011	GL_JOURNAL	PAY0249173	277	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	0.00	6,551.36		
11/18/2011	GL_JOURNAL	0000254800	61	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010				0.00	0.00	0.00	0.00	-13,102.72		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	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>							
0159	03242	00	3101	1000	1110	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3101 - STRS Certificated Positions															
07/14/2011	GL_BD_JRNL	0000245681	910		07/14/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	6169	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	0.00	540.49		
08/30/2011	GL_JOURNAL	PAY0249173	4934	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	0.00	540.49		
11/18/2011	GL_JOURNAL	0000254800	65	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010				0.00	0.00	0.00	0.00	-1,080.98		
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>							
0159	03242	00	3421	1000	1110	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3421 - Vision Service Plan/Cert															
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						

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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>					
0159	03242	00	3421	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3421 - Vision Service Plan/Cert													
07/14/2011	GL_BD_JRNL	0000245681	911		07/14/2011/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/18/2011	GL_JOURNAL	0000254800	72	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010					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>					
0159	03242	00	3441	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3441 - Dental Ins/Cert													
07/14/2011	GL_BD_JRNL	0000245681	912		07/14/2011/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/18/2011	GL_JOURNAL	0000254800	71	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010					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>					
0159	03242	00	3461	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3461 - Medical Ins/Cert													
07/14/2011	GL_BD_JRNL	0000245681	913		07/14/2011/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/18/2011	GL_JOURNAL	0000254800	74	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010					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>					
0159	03242	00	3501	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3501 - Unemployment Insurance Certif													
07/14/2011	GL_BD_JRNL	0000245681	914		07/14/2011/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	14309	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll					0.00	0.00	0.00	105.48
08/08/2011	GL_JOURNAL	PUE0247891	778	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul					0.00	0.00	0.00	-105.48
08/08/2011	GL_JOURNAL	PUE0247892	996	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J					0.00	0.00	0.00	105.48
08/30/2011	GL_JOURNAL	PAY0249173	12111	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll					0.00	0.00	0.00	105.48
09/07/2011	GL_JOURNAL	PUE0249768	618	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug					0.00	0.00	0.00	-105.48
09/07/2011	GL_JOURNAL	PUE0249766	662	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A					0.00	0.00	0.00	105.48
11/18/2011	GL_JOURNAL	0000254800	67	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010					0.00	0.00	0.00	-210.96

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 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

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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>	
0159	03242	00	3501	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3501 - Unemployment Insurance Certif									

Number of Transactions 8 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>
0159	03242	00	3601	1000	1110	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3601 - Workers Compensation Certif								

07/14/2011	GL_BD_JRNL	0000245681	915						0.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PWC0247894	996	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./				0.00	0.00	0.00	153.30
09/07/2011	GL_JOURNAL	PWC0249765	662	No Jrnl Ref	08/31/2011/Workers' Comp Adjustment for Aug 2011./				0.00	0.00	0.00	153.30
11/18/2011	GL_JOURNAL	0000254800	68	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010				0.00	0.00	0.00	-306.60

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>
0159	03242	00	3701	1000	1110	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3701 - OPEB Allocated Cert								

08/24/2011	GL_BD_JRNL	0000249017	158						0.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	4435	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe				0.00	0.00	0.00	32.10
09/08/2011	GL_JOURNAL	PRM0249825	578	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011				0.00	0.00	0.00	48.74
11/18/2011	GL_JOURNAL	0000254800	69	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010				0.00	0.00	0.00	-80.84

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>
0159	03242	00	3951	1000	1110	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3951 - Retiree Medical Benefit Cert								

07/14/2011	GL_BD_JRNL	0000245681	916						0.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	639	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011				0.00	0.00	0.00	32.10
08/24/2011	GL_JOURNAL	0000249014	1260	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe				0.00	0.00	0.00	-32.10
11/18/2011	GL_JOURNAL	0000254800	70	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010				0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

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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								
0159	03242	00	3985	1000	1110	01000	0000	2012								
DeptID 0159 - Jones Elementary Resource 03242 - GATE-TIIBG Account 3985 - Life Insurance/Cert																
07/14/2011	GL_BD_JRNL	0000245681	917		07/14/2011/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
11/18/2011	GL_JOURNAL	0000254800	73	No Jrnl Ref	11/18/2011/To transfer salary expenditures for 010					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 32										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 36										Resource	Totals 03242	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	03245	00	4101	1000	1110	01000	6004	2012								
DeptID 0159 - Jones Elementary Resource 03245 - TIIBG-Mstr Plan Instr Mtls-SIM Account 4101 - Adopted Textbks & Adopted Matl																
05/02/2011	GL_BD_JRNL	PRE0240925	66		07/01/2011/Load Preliminary 2012 Original Budget=					1,510.00	0.00	0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	PRE0245076	2159		07/01/2011/Reverse Preliminary 2012 Budget for acc					-1,510.00	0.00	0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	ORG0245083	74		07/01/2011/Accept budget and spend appropriations					1,510.00	0.00	0.00	0.00	0.00		
10/06/2011	REQ_PREENC	0000179971	1		Delta Education - USE VNDR 2305 LOC 10/140930/FOSS					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	1,510.00	1,510.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 4000s	1,510.00	1,510.00	0.00	0.00	0.00
Number of Transactions 4										Resource	Totals 03245	1,510.00	1,510.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	04003	00	2236	8200	0000	40003	0000	2012								
DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS																
08/01/2011	GL_BD_JRNL	0000247230	1321		07/31/2011/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	4121	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll					0.00	0.00	0.00	0.00	-149.40		
01/05/2012	GL_BD_JRNL	0000256885	190		01/05/2012/transfer appropriations to reserve acco					-149.00	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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	04003	00	2236	8200	0000	40003	0000	2012	
	DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS									

Number of Transactions	3	Totals				0.40	-149.00	0.00	0.00	-149.40
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Number of Transactions	3	Account	Totals	2000s		0.40	-149.00	0.00	0.00	-149.40
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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>			
	0159	04003	00	3202	8200	0000	40003	0000	2012			
	DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions											
08/01/2011	GL_BD_JRNL	0000247230	1322		07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	8268	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	-16.32
01/05/2012	GL_BD_JRNL	0000256885	191		01/05/2012/transfer appropriations to reserve acco				-16.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.32	-16.00	0.00	0.00	-16.32
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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>			
	0159	04003	00	3302	8200	0000	40003	0000	2012			
	DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified											
08/01/2011	GL_BD_JRNL	0000247230	1323		07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	12169	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	-11.43
01/05/2012	GL_BD_JRNL	0000256885	192		01/05/2012/transfer appropriations to reserve acco				-11.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.43	-11.00	0.00	0.00	-11.43
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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>			
	0159	04003	00	3502	8200	0000	40003	0000	2012			
	DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd											
08/01/2011	GL_BD_JRNL	0000247230	1324		07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	16438	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	-2.41
08/08/2011	GL_JOURNAL	PUE0247891	3269	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00	0.00	0.00	2.41
08/08/2011	GL_JOURNAL	PUE0247892	4018	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	-2.41
01/05/2012	GL_BD_JRNL	0000256885	193		01/05/2012/transfer appropriations to reserve acco				-2.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	04003	00	3502	8200	0000	40003	0000	2012				
DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5							Totals	0.41	-2.00	0.00	0.00	-2.41
<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>				
0159	04003	00	3602	8200	0000	40003	0000	2012				
DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
08/08/2011	GL_BD_JRNL	0000247895	852	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PWC0247894	4018	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./			0.00	0.00	0.00	-3.50	
01/05/2012	GL_BD_JRNL	0000256885	194	01/05/2012/transfer appropriations to reserve acco				-3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.50	-3.00	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>				
0159	04003	00	3702	8200	0000	40003	0000	2012				
DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class												
08/24/2011	GL_BD_JRNL	0000249017	209	08/24/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/24/2011	GL_JOURNAL	0000249014	4491	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	-0.30	
01/05/2012	GL_BD_JRNL	0000256885	195	01/05/2012/transfer appropriations to reserve acco				0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.30	0.00	0.00	0.00	-0.30
<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>				
0159	04003	00	3802	8200	0000	40003	0000	2012				
DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
08/01/2011	GL_BD_JRNL	0000247268	89	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PER0247267	10217	No Jrnl Ref	07/31/2011/PERS Recap for 11-07-29AL payroll./PERS			0.00	0.00	0.00	-2.88	
01/05/2012	GL_BD_JRNL	0000256885	196	01/05/2012/transfer appropriations to reserve acco				-2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.88	-2.00	0.00	0.00	-2.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	04003	00	3952	8200	0000	40003	0000	2012				
DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3952 - Retiree Medical Benefit Class												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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>				
	0159	04003	00	3952	8200 0000 40003	0000	2012				
	DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3952 - Retiree Medical Benefit Class										
08/08/2011	GL_BD_JRNL	0000247895	235		07/31/2011/Open zero dollar strings./			0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PRM0247890	2439	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00	0.00	-0.30	
08/24/2011	GL_JOURNAL	0000249014	1316	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.30	
01/05/2012	GL_BD_JRNL	0000256885	197		01/05/2012/transfer appropriations to reserve acco			1.00	0.00	0.00	
Number of Transactions 4						Totals		1.00	1.00	0.00	
Number of Transactions 24						Account	Totals 3000s	3.84	-33.00	0.00	-36.84
Number of Transactions 27						Resource	Totals 04003	4.24	-182.00	0.00	-186.24
	<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>				
	0159	06100	00	4301	1000 1110 01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
12/16/2011	GL_BD_JRNL	0000256533	53		12/16/2011/To create zero dollar budget strings/			0.00	0.00	0.00	
12/16/2011	GL_BD_JRNL	CIV0256536	53		12/16/2011/Transfer of appropriations for Civic Re			35.00	0.00	0.00	
Number of Transactions 2						Totals		35.00	35.00	0.00	
Number of Transactions 2						Account	Totals 4000s	35.00	35.00	0.00	
Number of Transactions 2						Resource	Totals 06100	35.00	35.00	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>				
	0159	08000	00	4301	1000 1110 01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
04/17/2012	GL_BD_JRNL	C/00263156	56		04/16/2012/Transfer appropriations for sites for 0			109.00	0.00	0.00	
04/19/2012	GL_BD_JRNL	C/00263156	56		04/16/2012/Transfer appropriations for sites for 0			-109.00	0.00	0.00	
04/19/2012	GL_BD_JRNL	CO00263454	56		04/19/2012/Transfer appropriations for sites for			109.00	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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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>					
0159	08000	00	4301	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
Number of Transactions 3							Totals	109.00	109.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	109.00	109.00	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>					
0159	08000	00	5735	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
08/16/2011	GL_BD_JRNL	0000248461	18										
							08/16/2011/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
08/16/2011	GL_JOURNAL	0000248460	92	No Jnl Ref									
							08/16/2011/Field Trips: July 2011/Trip ID 7646 7/7	0.00	0.00	0.00	180.00		
12/13/2011	GL_BD_JRNL	0000256283	69										
							12/13/2011/Transfer of appropriations reference AB	360.00	0.00	0.00	0.00		
12/15/2011	GL_JOURNAL	0000256416	187	No Jnl Ref									
							12/15/2011/Field Trips: November 2011/Trip ID 8810	0.00	0.00	0.00	360.00		
04/25/2012	GL_JOURNAL	0000263798	281	No Jnl Ref									
							04/25/2012/Field Trips: March 2012/Trip ID 9958 3/	0.00	0.00	0.00	290.00		
04/25/2012	GL_JOURNAL	0000263798	211	No Jnl Ref									
							04/25/2012/Field Trips: March 2012/Trip ID 9629 3/	0.00	0.00	0.00	180.00		
04/25/2012	GL_JOURNAL	0000263798	165	No Jnl Ref									
							04/25/2012/Field Trips: March 2012/Trip ID 9118 3/	0.00	0.00	0.00	180.00		
04/25/2012	GL_JOURNAL	0000263840	3	TRIP9511									
							04/25/2012/Transfer exps for 0159 Jones Elem for T	0.00	0.00	0.00	180.00		
05/03/2012	GL_BD_JRNL	0000264399	81										
							05/03/2012/Transfer appropriations cashier deposit	290.00	0.00	0.00	0.00		
05/03/2012	GL_BD_JRNL	0000264379	176										
							05/03/2012/Transfer appropriations cashier deposit	180.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	-540.00	830.00	0.00	0.00	1,370.00	
Number of Transactions 10							Account	Totals 5000s	-540.00	830.00	0.00	0.00	1,370.00
Number of Transactions 13							Resource	Totals 08000	-431.00	939.00	0.00	0.00	1,370.00
<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>					
0159	30100	00	1109	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/14/2011	GL_BD_JRNL	0000245681	918										
							07/14/2011/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	1062	PAYROLL									
							07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll	0.00	0.00	0.00	2,630.54		
08/30/2011	GL_JOURNAL	PAY0249173	1059	PAYROLL									
							08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll	0.00	0.00	0.00	2,630.54		
02/16/2012	GL_JOURNAL	0000259864	1	No Jnl Ref									
							02/16/2012/To transfer salary expenses for 0159 Jo	0.00	0.00	0.00	-5,261.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	30100	00	1109	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										

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>
0159	30100	00	1157	1000	1110	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

07/08/2011	GL_BD_JRNL	ORG0245146	513	07/01/2011/Accept budget and spend appropriations				34,000.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	1716	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	1,040.90
10/06/2011	GL_JOURNAL	PAY0251470	58	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll			0.00	0.00	0.00	356.88
11/01/2011	GL_JOURNAL	PAY0252918	1755	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	403.92
11/07/2011	GL_JOURNAL	PAY0253540	60	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	0.00	1,703.25
11/29/2011	GL_JOURNAL	PAY0255202	1775	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	2,360.07
12/06/2011	GL_JOURNAL	PAY0255733	41	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00	0.00	0.00	941.76
01/03/2012	GL_JOURNAL	PAY0256666	1795	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	2,710.98
02/07/2012	GL_JOURNAL	PAY0259087	37	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	0.00	2,297.25
02/28/2012	GL_JOURNAL	PAY0260482	1787	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	2,476.62
03/07/2012	GL_JOURNAL	PAY0261008	53	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	1,226.25
03/29/2012	GL_JOURNAL	PAY0262217	1788	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	2,060.10
04/05/2012	GL_JOURNAL	PAY0262646	48	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll			0.00	0.00	0.00	1,726.56
04/17/2012	GL_BD_JRNL	0000263244	1	04/17/2012/Transfer appropriations for 0159 Jones				-5,550.00	0.00	0.00	0.00
04/17/2012	GL_BD_JRNL	0000263244	3	04/17/2012/Transfer appropriations for 0159 Jones				-950.00	0.00	0.00	0.00

Number of Transactions 15 Totals 8,195.46 27,500.00 0.00 0.00 19,304.54

Number of Transactions 19 Account Totals 1000s 8,195.46 27,500.00 0.00 0.00 19,304.54

<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>
0159	30100	00	3101	1000	1110	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/08/2011	GL_BD_JRNL	ORG0245292	3299	07/01/2011/Accept budget and spend appropriations				2,805.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	6170	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00	0.00	0.00	217.02
08/30/2011	GL_JOURNAL	PAY0249173	4935	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll			0.00	0.00	0.00	217.02
10/04/2011	GL_JOURNAL	PAY0251287	7781	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	85.87
10/06/2011	GL_JOURNAL	PAY0251470	2893	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll			0.00	0.00	0.00	29.45

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	30100	00	3101	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/01/2011	GL_JOURNAL	PAY0252918	8578	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	33.33	
11/07/2011	GL_JOURNAL	PAY0253540	3228	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	0.00	140.52	
11/29/2011	GL_JOURNAL	PAY0255202	8833	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	187.76	
12/06/2011	GL_JOURNAL	PAY0255733	2166	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	0.00	77.70	
01/03/2012	GL_JOURNAL	PAY0256666	8759	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	169.96	
02/07/2012	GL_JOURNAL	PAY0259087	3010	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	0.00	178.42	
02/16/2012	GL_JOURNAL	0000259864	2	No Jrnl Ref	02/16/2012/To transfer salary expenses for 0159 Jo			0.00	0.00	0.00	-434.04	
02/28/2012	GL_JOURNAL	PAY0260482	8897	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	197.38	
03/07/2012	GL_JOURNAL	PAY0261008	2849	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00	0.00	101.17	
03/29/2012	GL_JOURNAL	PAY0262217	8818	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	169.96	
04/05/2012	GL_JOURNAL	PAY0262646	3095	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll	0.00	0.00	0.00	142.44	
Number of Transactions 16						Totals		1,291.04	2,805.00	0.00	0.00	1,513.96

<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>				
0159	30100	00	3301	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/08/2011	GL_BD_JRNL	ORG0245292	3300		07/01/2011/Accept budget and spend appropriations			493.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	10111	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	38.14	
08/30/2011	GL_JOURNAL	PAY0249173	8479	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	38.15	
10/04/2011	GL_JOURNAL	PAY0251287	12951	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	15.10	
10/06/2011	GL_JOURNAL	PAY0251470	4565	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	0.00	5.18	
11/01/2011	GL_JOURNAL	PAY0252918	14001	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	5.85	
11/07/2011	GL_JOURNAL	PAY0253540	5012	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	0.00	24.70	
11/29/2011	GL_JOURNAL	PAY0255202	14378	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	34.22	
12/06/2011	GL_JOURNAL	PAY0255733	3349	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	0.00	13.65	
01/03/2012	GL_JOURNAL	PAY0256666	14260	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	79.67	
02/07/2012	GL_JOURNAL	PAY0259087	4747	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	0.00	41.66	
02/16/2012	GL_JOURNAL	0000259864	3	No Jrnl Ref	02/16/2012/To transfer salary expenses for 0159 Jo			0.00	0.00	0.00	-76.28	
02/28/2012	GL_JOURNAL	PAY0260482	14417	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	41.13	
03/07/2012	GL_JOURNAL	PAY0261008	4432	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00	0.00	17.78	
03/29/2012	GL_JOURNAL	PAY0262217	14342	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	29.88	
04/05/2012	GL_JOURNAL	PAY0262646	4846	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll	0.00	0.00	0.00	25.03	
Number of Transactions 16						Totals		159.14	493.00	0.00	0.00	333.86

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

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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>		
0159	30100	00	3421	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/14/2011	GL_BD_JRNL	0000245681	919		07/14/2011/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	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>		
0159	30100	00	3441	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/14/2011	GL_BD_JRNL	0000245681	920		07/14/2011/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	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>		
0159	30100	00	3461	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/14/2011	GL_BD_JRNL	0000245681	921		07/14/2011/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	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>		
0159	30100	00	3501	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/08/2011	GL_BD_JRNL	ORG0245292	3301		07/01/2011/Accept budget and spend appropriations		245.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	14310	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PUE0247891	779	No Jnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PUE0247892	997	No Jnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00	0.00	0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	724		08/11/2011/Load FY12 Adjustment to Restricted Reso		302.00	0.00	0.00	
08/30/2011	GL_JOURNAL	PAY0249173	12112	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00	0.00	0.00	
09/07/2011	GL_JOURNAL	PUE0249768	619	No Jnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug		0.00	0.00	0.00	
09/07/2011	GL_JOURNAL	PUE0249766	663	No Jnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A		0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	30927	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PAY0251470	6920	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PUE0251497	1290	No Jnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PUE0251497	1291	No Jnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PUE0251499	1460	No Jnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./		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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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				
0159	30100	00	3501	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/06/2011	GL_JOURNAL	PUE0251499	1461	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./		0.00		0.00	16.76		
11/01/2011	GL_JOURNAL	PAY0252918	32262	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	6.51		
11/07/2011	GL_JOURNAL	PAY0253540	7598	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00		0.00	27.43		
11/07/2011	GL_JOURNAL	PUE0253583	1384	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.		0.00		0.00	-27.43		
11/07/2011	GL_JOURNAL	PUE0253583	1385	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.		0.00		0.00	-6.51		
11/07/2011	GL_JOURNAL	PUE0253582	1646	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201		0.00		0.00	6.50		
11/07/2011	GL_JOURNAL	PUE0253582	1647	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201		0.00		0.00	27.42		
11/29/2011	GL_JOURNAL	PAY0255202	32901	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	38.00		
12/06/2011	GL_JOURNAL	PAY0255733	5166	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00		0.00	15.16		
12/06/2011	GL_JOURNAL	PUE0255763	1228	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011		0.00		0.00	-38.00		
12/06/2011	GL_JOURNAL	PUE0255763	1229	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011		0.00		0.00	-15.16		
12/06/2011	GL_JOURNAL	PUE0255764	1481	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20		0.00		0.00	15.16		
12/06/2011	GL_JOURNAL	PUE0255764	1482	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20		0.00		0.00	38.00		
01/03/2012	GL_JOURNAL	PAY0256666	32885	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	43.65		
01/11/2012	GL_JOURNAL	PUE0257242	1068	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011		0.00		0.00	-43.65		
01/11/2012	GL_JOURNAL	PUE0257240	1305	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	43.65		
02/07/2012	GL_JOURNAL	PAY0259087	7203	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00		0.00	36.98		
02/09/2012	GL_JOURNAL	PUE0259259	1318	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00		0.00	-36.98		
02/09/2012	GL_JOURNAL	PUE0259257	1477	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	36.99		
02/16/2012	GL_JOURNAL	0000259864	4	No Jrnl Ref	02/16/2012/To transfer salary expenses for 0159 Jo		0.00		0.00	-84.70		
02/28/2012	GL_JOURNAL	PAY0260482	33072	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	39.87		
03/07/2012	GL_JOURNAL	PAY0261008	6740	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00	19.75		
03/08/2012	GL_JOURNAL	PUE0261110	1368	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-39.87		
03/08/2012	GL_JOURNAL	PUE0261110	1369	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-19.75		
03/08/2012	GL_JOURNAL	PUE0261111	1676	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	19.74		
03/08/2012	GL_JOURNAL	PUE0261111	1677	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	39.87		
03/29/2012	GL_JOURNAL	PAY0262217	33061	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	33.16		
04/05/2012	GL_JOURNAL	PAY0262646	7353	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll		0.00		0.00	27.80		
04/09/2012	GL_JOURNAL	PUE0262694	1383	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00		0.00	-33.16		
04/09/2012	GL_JOURNAL	PUE0262694	1384	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00		0.00	-27.80		
04/09/2012	GL_JOURNAL	PUE0262693	1666	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	27.80		
04/09/2012	GL_JOURNAL	PUE0262693	1667	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	33.17		
Number of Transactions 45							Totals	236.19	547.00	0.00	0.00	310.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	30100	00	3601	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/08/2011	GL_BD_JRNL	ORG0245292	3302						796.00	0.00				
08/08/2011	GL_JOURNAL	PWC0247894	997	No Jrnl Ref	07/31/2011/Workers'	Comp	Adjustment for Jul 2011./		0.00	0.00				
09/07/2011	GL_JOURNAL	PWC0249765	663	No Jrnl Ref	08/31/2011/Workers'	Comp	Adjustment for Aug 2011./		0.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	1460	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	1461	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	1646	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	1647	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	1481	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	1482	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00				
01/11/2012	GL_JOURNAL	PWC0257245	4851	No Jrnl Ref	12/31/2011/Workers'	Comp	Adjustment for December 2		0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	1477	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00				
02/16/2012	GL_JOURNAL	0000259864	5	No Jrnl Ref	02/16/2012/To transfer	salary	expenses for 0159 Jo		0.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	1677	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	1676	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00				
04/09/2012	GL_JOURNAL	PWC0262691	1666	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00				
04/09/2012	GL_JOURNAL	PWC0262691	1667	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00				
Number of Transactions 16									Totals	344.26	796.00	0.00	0.00	451.74

<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>						
0159	30100	00	3701	1000	1110	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
08/24/2011	GL_BD_JRNL	0000249017	234						0.00	0.00				
08/24/2011	GL_JOURNAL	0000249014	4597	No Jrnl Ref	08/24/2011/Reclassify	retiree	medical benefit expe		0.00	0.00				
09/08/2011	GL_JOURNAL	PRM0249825	579	No Jrnl Ref	08/31/2011/Retiree	Medical	Adjustment for Aug 2011		0.00	0.00				
Number of Transactions 3									Totals	-32.46	0.00	0.00	0.00	32.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	30100	00	3951	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3951 - Retiree Medical Benefit Cert										
07/14/2011	GL_BD_JRNL	0000245681	922						0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	640	No Jrnl Ref	07/31/2011/Retiree	Medical	Adjustment for Jul 2011		0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	1422	No Jrnl Ref	08/24/2011/Reclassify	retiree	medical benefit expe		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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30100	00	3951	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3951 - Retiree Medical Benefit Cert											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30100	00	3985	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/14/2011	GL_BD_JRNL	0000245681	923	07/14/2011/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	
Number of Transactions 103						Account	Totals 3000s	1,998.17	4,641.00	0.00	2,642.83
<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>			
0159	30100	00	4301	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/20/2011	GL_BD_JRNL	PRE0240260	312	07/01/2011/Load Preliminary 2012 Original budget f				1,327.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	1432	07/01/2011/Reverse Preliminary 2012 Budget for acc				-1,327.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	862	07/01/2011/Accept budget and spend appropriations				5,306.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	725	08/11/2011/Load FY12 Adjustment to Restricted Reso				-302.00	0.00	0.00	0.00
08/24/2011	REQ_PREENC	0000175608	1	140930/Wordly Wise 3000@ 2nd Edition Grade 2 Class				0.00	648.90	0.00	0.00
08/24/2011	REQ_PREENC	0000175608	2	140930/Wordly Wise 3000@ 2nd Edition Grade 3 Class				0.00	648.90	0.00	0.00
08/24/2011	REQ_PREENC	0000175608	3	140930/Wordly Wise 3000@ 2nd Edition Grade 4 Class				0.00	691.05	0.00	0.00
08/24/2011	REQ_PREENC	0000175608	4	140930/Wordly Wise 3000@ 2nd Edition Grade 5 Class				0.00	691.05	0.00	0.00
08/24/2011	PO_POENC	0000162034	1	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	0.00	466.13	0.00
08/24/2011	PO_POENC	0000162034	1	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	0.00	466.13	0.00
08/24/2011	PO_POENC	0000162034	1	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	0.00	-466.13	0.00
08/24/2011	PO_POENC	0000162034	1	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	0.00	466.13	0.00
08/24/2011	PO_POENC	0000162034	1	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	0.00	-466.13	0.00
08/24/2011	PO_POENC	0000162034	1	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	-648.90	0.00	0.00
08/24/2011	PO_POENC	0000162034	2	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	-648.90	0.00	0.00
08/24/2011	PO_POENC	0000162034	3	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	0.00	496.40	0.00
08/24/2011	PO_POENC	0000162034	3	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	0.00	496.40	0.00
08/24/2011	PO_POENC	0000162034	3	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	0.00	-496.40	0.00
08/24/2011	PO_POENC	0000162034	3	R0000175608	EDUCATORS	PUBL/Wordly	Wise 3000@ 2nd Edition Grade	0.00	0.00	496.40	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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			
0159	30100	00	4301	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/24/2011	PO_POENC	0000162034	3	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	-496.40	0.00
08/24/2011	PO_POENC	0000162034	7	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	7	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	7	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	7	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	8	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	8	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	8	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	8	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	9	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	192.87	0.00
08/24/2011	PO_POENC	0000162034	9	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	192.51	0.00
08/24/2011	PO_POENC	0000162034	9	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	-192.87	0.00
08/24/2011	PO_POENC	0000162034	9	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	192.51	0.00
08/24/2011	PO_POENC	0000162034	9	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	-192.51	0.00
08/24/2011	PO_POENC	0000162034	2	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	466.13	0.00
08/24/2011	PO_POENC	0000162034	2	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	466.13	0.00
08/24/2011	PO_POENC	0000162034	2	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	-466.13	0.00
08/24/2011	PO_POENC	0000162034	2	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	466.13	0.00
08/24/2011	PO_POENC	0000162034	2	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	-466.13	0.00
08/24/2011	PO_POENC	0000162034	3	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	-691.05	0.00	0.00
08/24/2011	PO_POENC	0000162034	4	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	496.40	0.00
08/24/2011	PO_POENC	0000162034	4	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	496.40	0.00
08/24/2011	PO_POENC	0000162034	4	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	-496.40	0.00
08/24/2011	PO_POENC	0000162034	4	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	496.40	0.00
08/24/2011	PO_POENC	0000162034	4	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	-496.40	0.00
08/24/2011	PO_POENC	0000162034	5	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	5	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	5	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	5	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	6	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	6	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	0.00	0.00	0.00	0.00
08/24/2011	PO_POENC	0000162034	6	R0000175608	EDUCATORS PUBL/Wordly	Wise 3000@	2nd Edition Grade	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

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BUDGET TRANSACTION DETAIL

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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	
0159	30100	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2011	PO_POENC	0000162034	6	R0000175608	EDUCATORS PUBL/Wordly Wise 3000@ 2nd Edition Grade		0.00	0.00	0.00
09/02/2011	AP_VOUCHER	00563001	1	P0000162034	EDUCATORS PUBL/2865-W1Wordly Wise 3000@ 2nd		0.00	0.00	466.13
09/02/2011	AP_VOUCHER	00563001	1	P0000162034	EDUCATORS PUBL/2865-W1Wordly Wise 3000@ 2nd		0.00	0.00	-466.13
09/02/2011	AP_VOUCHER	00563001	2	P0000162034	EDUCATORS PUBL/2866-W1Wordly Wise 3000@ 2nd		0.00	0.00	466.13
09/02/2011	AP_VOUCHER	00563001	4	P0000162034	EDUCATORS PUBL/2868-W1Wordly Wise 3000@ 2nd		0.00	0.00	-496.40
09/02/2011	AP_VOUCHER	00563001	5	P0000162034	EDUCATORS PUBL/Estimated 10% shipping		0.00	0.00	192.51
09/02/2011	AP_VOUCHER	00563001	5	P0000162034	EDUCATORS PUBL/Estimated 10% shipping		0.00	0.00	-192.51
09/02/2011	AP_VOUCHER	00563001	2	P0000162034	EDUCATORS PUBL/2866-W1Wordly Wise 3000@ 2nd		0.00	0.00	-466.13
09/02/2011	AP_VOUCHER	00563001	3	P0000162034	EDUCATORS PUBL/2867-W1Wordly Wise 3000@ 2nd		0.00	0.00	496.40
09/02/2011	AP_VOUCHER	00563001	3	P0000162034	EDUCATORS PUBL/2867-W1Wordly Wise 3000@ 2nd		0.00	0.00	-496.40
09/02/2011	AP_VOUCHER	00563001	4	P0000162034	EDUCATORS PUBL/2868-W1Wordly Wise 3000@ 2nd		0.00	0.00	496.40
09/30/2011	REQ_PREENC	0000179480	1		Graphiques/140930/DRA Worksheet Level 10 2004 (20/		0.00	0.00	0.00
09/30/2011	REQ_PREENC	0000179480	2		Graphiques/140930/DRA Worksheet Level 4 2004 (20/P		0.00	0.00	0.00
09/30/2011	REQ_PREENC	0000179480	3		Graphiques/140930/DRA Worksheet Level 28 2004 (20/		0.00	0.00	0.00
09/30/2011	REQ_PREENC	0000179480	4		Graphiques/140930/DRA Worksheet Level 24 2004 (20/		0.00	0.00	0.00
09/30/2011	REQ_PREENC	0000179480	5		Graphiques/140930/DRA Worksheet Level 20 2004 (20/		0.00	0.00	0.00
09/30/2011	REQ_PREENC	0000179480	6		Graphiques/140930/DRA Worksheet Level 18 2004(20/P		0.00	0.00	0.00
09/30/2011	REQ_PREENC	0000179480	7		Graphiques/140930/DRA Worksheet Level 8 2004 (20/P		0.00	0.00	0.00
09/30/2011	REQ_PREENC	0000179480	8		Graphiques/140930/Dra Worksheet Level 6 2003 41T72		0.00	0.00	0.00
09/30/2011	REQ_PREENC	0000179480	9		Graphiques/140930/DRA Worksheet Level 12 2004 (20/		0.00	0.00	0.00
10/05/2011	REQ_PREENC	0000179783	1		Office Depot/140930/HP 05A Black Toner Cartridge M		0.00	544.25	0.00
10/05/2011	PO_POENC	0000165651	1	R0000179783	OFFICE DEPOT/HP 05A Black Toner Cartridge Model CE		0.00	-544.25	0.00
10/05/2011	PO_POENC	0000165651	1	R0000179783	OFFICE DEPOT/HP 05A Black Toner Cartridge Model CE		0.00	0.00	586.43
10/05/2011	PO_POENC	0000165651	1	R0000179783	OFFICE DEPOT/HP 05A Black Toner Cartridge Model CE		0.00	0.00	586.43
10/05/2011	PO_POENC	0000165651	1	R0000179783	OFFICE DEPOT/HP 05A Black Toner Cartridge Model CE		0.00	0.00	-586.43
10/06/2011	AP_VOUCHER	00569904	1	P0000165651	OFFICE DEPOT/HP 05A Black Toner Cartridge M		0.00	0.00	586.43
10/06/2011	AP_VOUCHER	00569904	1	P0000165651	OFFICE DEPOT/HP 05A Black Toner Cartridge M		0.00	0.00	-586.43
11/08/2011	REQ_PREENC	0000183003	1		Graphiques/140930/DRA Worksheet Level 10 2004 (20/		0.00	0.00	0.00
11/08/2011	REQ_PREENC	0000183003	2		Graphiques/140930/DRA Worksheet Level 12 2004 (20/		0.00	0.00	0.00
11/08/2011	REQ_PREENC	0000183003	3		Graphiques/140930/DRA Worksheet Level 18 2004(20/P		0.00	0.00	0.00
11/08/2011	REQ_PREENC	0000183003	4		Graphiques/140930/DRA Worksheet Level 20 2004 (20/		0.00	0.00	0.00
11/08/2011	REQ_PREENC	0000183003	5		Graphiques/140930/DRA Worksheet Level 24 2004 (20/		0.00	0.00	0.00
11/08/2011	REQ_PREENC	0000183003	6		Graphiques/140930/DRA Worksheet Level 28 2004 (20/		0.00	0.00	0.00
11/08/2011	REQ_PREENC	0000183003	7		Graphiques/140930/DRA Worksheet Level 4 2004 (20/P		0.00	0.00	0.00
11/08/2011	REQ_PREENC	0000183003	8		Graphiques/140930/DRA Worksheet Level 8 2004 (20/P		0.00	0.00	0.00
11/08/2011	REQ_PREENC	0000183003	9		Graphiques/140930/Dra Worksheet Level 6 2003 41T72		0.00	0.00	0.00
11/10/2011	REQ_PREENC	0000183297	1		Office Depot/140930/Office Depot(R) Brand Eraser C		0.00	21.00	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

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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		
0159	30100	00	4301	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/10/2011	REQ_PREENC	0000183297	2		Office Depot/140930/HP CC533A Magenta Toner Cartri		0.00	114.87	0.00	0.00
11/10/2011	REQ_PREENC	0000183297	3		Office Depot/140930/HP CC530A Black Toner Cartridg		0.00	116.54	0.00	0.00
11/10/2011	REQ_PREENC	0000183297	4		Office Depot/140930/HP CC531A Cyan Toner Cartridge		0.00	114.87	0.00	0.00
11/10/2011	REQ_PREENC	0000183297	5		Office Depot/140930/HP CC532A Yellow Toner Cartrid		0.00	114.87	0.00	0.00
11/10/2011	PO_POENC	0000168573	1	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	-21.00	0.00	0.00
11/10/2011	PO_POENC	0000168573	2	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	123.77	0.00
11/10/2011	PO_POENC	0000168573	2	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	123.77	0.00
11/10/2011	PO_POENC	0000168573	2	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	-123.77	0.00
11/10/2011	PO_POENC	0000168573	1	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	22.63	0.00
11/10/2011	PO_POENC	0000168573	1	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	22.63	0.00
11/10/2011	PO_POENC	0000168573	1	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	-22.63	0.00
11/10/2011	PO_POENC	0000168573	5	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	123.77	0.00
11/10/2011	PO_POENC	0000168573	5	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	123.77	0.00
11/10/2011	PO_POENC	0000168573	5	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	-123.77	0.00
11/10/2011	PO_POENC	0000168573	5	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	22.63	0.00
11/10/2011	PO_POENC	0000168573	1	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	22.63	0.00
11/10/2011	PO_POENC	0000168573	1	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	-22.63	0.00
11/10/2011	PO_POENC	0000168573	5	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	123.77	0.00
11/10/2011	PO_POENC	0000168573	5	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	123.77	0.00
11/10/2011	PO_POENC	0000168573	5	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	-123.77	0.00
11/10/2011	PO_POENC	0000168573	5	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	22.63	0.00
11/10/2011	PO_POENC	0000168573	3	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	-114.87	0.00	0.00
11/10/2011	PO_POENC	0000168573	4	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	123.77	0.00
11/10/2011	PO_POENC	0000168573	4	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	123.77	0.00
11/10/2011	PO_POENC	0000168573	4	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	-123.77	0.00
11/10/2011	PO_POENC	0000168573	4	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	0.00	0.00
11/10/2011	PO_POENC	0000168573	4	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	-114.87	0.00
11/10/2011	PO_POENC	0000168573	3	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	125.57	0.00
11/10/2011	PO_POENC	0000168573	3	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	-125.57	0.00
11/10/2011	PO_POENC	0000168573	2	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	-114.87	0.00	0.00
11/10/2011	PO_POENC	0000168573	3	R0000183297	OFFICE DEPOT/HP CC532A Yellow Toner Cartridge		0.00	0.00	125.57	0.00
11/11/2011	AP_VOUCHER	00577324	1	P0000168573	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	22.63
11/11/2011	AP_VOUCHER	00577324	1	P0000168573	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	-22.63
11/11/2011	AP_VOUCHER	00577324	2	P0000168573	OFFICE DEPOT/HP CC533A Magenta Toner Cartri		0.00	0.00	0.00	123.77
11/11/2011	AP_VOUCHER	00577324	2	P0000168573	OFFICE DEPOT/HP CC533A Magenta Toner Cartri		0.00	0.00	0.00	-123.77
11/11/2011	AP_VOUCHER	00577324	3	P0000168573	OFFICE DEPOT/HP CC530A Black Toner Cartridg		0.00	0.00	0.00	125.57
11/11/2011	AP_VOUCHER	00577324	3	P0000168573	OFFICE DEPOT/HP CC530A Black Toner Cartridg		0.00	0.00	0.00	-125.57
11/11/2011	AP_VOUCHER	00577324	4	P0000168573	OFFICE DEPOT/HP CC532A Yellow Toner Cartrid		0.00	0.00	0.00	123.77
11/11/2011	AP_VOUCHER	00577324	4	P0000168573	OFFICE DEPOT/HP CC532A Yellow Toner Cartrid		0.00	0.00	0.00	-123.77
11/11/2011	AP_VOUCHER	00577327	1	P0000168573	OFFICE DEPOT/HP CC531A Cyan Toner Cartridge		0.00	0.00	0.00	123.77
11/11/2011	AP_VOUCHER	00577327	1	P0000168573	OFFICE DEPOT/HP CC531A Cyan Toner Cartridge		0.00	0.00	0.00	-123.77
11/23/2011	GL_JOURNAL	UTX0255109	161	RITA POWEL	11/23/2011/Use Tax: September 16 2011 thru October		0.00	0.00	0.00	7.42
11/23/2011	GL_JOURNAL	UTX0255109	162	RITA POWEL	11/23/2011/Use Tax: September 16 2011 thru October		0.00	0.00	0.00	8.36
11/23/2011	GL_JOURNAL	UTX0255109	158	RITA POWEL	11/23/2011/Use Tax: September 16 2011 thru October		0.00	0.00	0.00	3.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0159	30100	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/23/2011	GL_JOURNAL	UTX0255109	159	RITA POWEL	11/23/2011/Use Tax: September 16 2011 thru October		0.00	0.00	6.12
11/23/2011	GL_JOURNAL	UTX0255109	160	RITA POWEL	11/23/2011/Use Tax: September 16 2011 thru October		0.00	0.00	7.42
11/23/2011	GL_JOURNAL	UTX0255109	156	RITA POWEL	11/23/2011/Use Tax: September 16 2011 thru October		0.00	0.00	1.24
11/23/2011	GL_JOURNAL	UTX0255109	157	RITA POWEL	11/23/2011/Use Tax: September 16 2011 thru October		0.00	0.00	2.96
11/23/2011	GL_JOURNAL	PCD0255117	541	RITA POWEL	11/23/2011/Pcards: September 16 2011 thru October		0.00	0.00	43.47
11/23/2011	GL_JOURNAL	PCD0255117	542	RITA POWEL	11/23/2011/Pcards: September 16 2011 thru October		0.00	0.00	14.12
11/23/2011	GL_JOURNAL	PCD0255117	543	RITA POWEL	11/23/2011/Pcards: September 16 2011 thru October		0.00	0.00	144.00
11/23/2011	GL_JOURNAL	PCD0255117	544	RITA POWEL	11/23/2011/Pcards: September 16 2011 thru October		0.00	0.00	95.59
11/23/2011	GL_JOURNAL	PCD0255117	548	RITA POWEL	11/23/2011/Pcards: September 16 2011 thru October		0.00	0.00	69.90
11/23/2011	GL_JOURNAL	PCD0255117	545	RITA POWEL	11/23/2011/Pcards: September 16 2011 thru October		0.00	0.00	33.80
11/23/2011	GL_JOURNAL	PCD0255117	546	RITA POWEL	11/23/2011/Pcards: September 16 2011 thru October		0.00	0.00	84.85
11/23/2011	GL_JOURNAL	PCD0255117	547	RITA POWEL	11/23/2011/Pcards: September 16 2011 thru October		0.00	0.00	84.85
11/28/2011	REQ_PREENC	0000184029	1		Office Depot/140930/HP 05A Black Toner Cartridge M		0.00	76.75	0.00
11/28/2011	PO_POENC	0000169398	1	R0000184029	OFFICE DEPOT/HP 05A Black Toner Cartridge Model CE		0.00	0.00	82.70
11/28/2011	PO_POENC	0000169398	1	R0000184029	OFFICE DEPOT/HP 05A Black Toner Cartridge Model CE		0.00	-76.75	0.00
11/29/2011	REQ_PREENC	0000184188	1		Office Depot/140930/X-Acto(R) 1606 Heavy-Duty Elec		0.00	190.98	0.00
11/29/2011	REQ_PREENC	0000184188	2		Office Depot/140930/Office Depot(R) Brand 56-57 (H		0.00	36.19	0.00
11/29/2011	REQ_PREENC	0000184188	3		Office Depot/140930/Office Depot(R) Brand 58 (HP 5		0.00	14.35	0.00
11/29/2011	REQ_PREENC	0000184188	4		Office Depot/140930/HP 59 Photo Gray Ink Cartridge		0.00	25.47	0.00
11/29/2011	REQ_PREENC	0000184188	5		Office Depot/140930/Office Depot(R) Brand Top-Load		0.00	1.16	0.00
11/29/2011	AP_VOUCHER	00580131	1	P0000169398	OFFICE DEPOT/HP 05A Black Toner Cartridge M		0.00	0.00	82.70
11/29/2011	AP_VOUCHER	00580131	1	P0000169398	OFFICE DEPOT/HP 05A Black Toner Cartridge M		0.00	0.00	-82.70
11/29/2011	PO_POENC	0000169493	1	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	205.78
11/29/2011	PO_POENC	0000169493	1	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	205.78
11/29/2011	PO_POENC	0000169493	1	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-205.78
11/29/2011	PO_POENC	0000169493	1	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-190.98	0.00
11/29/2011	PO_POENC	0000169493	2	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	38.99
11/29/2011	PO_POENC	0000169493	2	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	38.99
11/29/2011	PO_POENC	0000169493	2	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-38.99
11/29/2011	PO_POENC	0000169493	5	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	1.25
11/29/2011	PO_POENC	0000169493	5	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-1.25
11/29/2011	PO_POENC	0000169493	5	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-1.16	0.00
11/29/2011	PO_POENC	0000169493	4	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	27.44
11/29/2011	PO_POENC	0000169493	4	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-27.44
11/29/2011	PO_POENC	0000169493	4	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-25.47	0.00
11/29/2011	PO_POENC	0000169493	5	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	1.25
11/29/2011	PO_POENC	0000169493	2	R0000184188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-36.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0159	30100	00	4301	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/29/2011	PO_POENC	0000169493	3	R0000184188	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	15.46	0.00
11/29/2011	PO_POENC	0000169493	3	R0000184188	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	15.46	0.00
11/29/2011	PO_POENC	0000169493	3	R0000184188	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	-15.46	0.00
11/29/2011	PO_POENC	0000169493	3	R0000184188	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	-14.35	0.00	0.00
11/29/2011	PO_POENC	0000169493	4	R0000184188	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	27.44	0.00
11/30/2011	AP_VOUCHER	00580373	1	P0000169493	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec	0.00	0.00	0.00	205.79
11/30/2011	AP_VOUCHER	00580373	1	P0000169493	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec	0.00	0.00	-205.78	0.00
11/30/2011	AP_VOUCHER	00580373	2	P0000169493	OFFICE DEPOT/Office Depot(R)	Brand 56-57 (H	0.00	0.00	0.00	38.99
11/30/2011	AP_VOUCHER	00580373	2	P0000169493	OFFICE DEPOT/Office Depot(R)	Brand 56-57 (H	0.00	0.00	-38.99	0.00
11/30/2011	AP_VOUCHER	00580373	3	P0000169493	OFFICE DEPOT/Office Depot(R)	Brand 58 (HP 5	0.00	0.00	0.00	15.46
11/30/2011	AP_VOUCHER	00580373	3	P0000169493	OFFICE DEPOT/Office Depot(R)	Brand 58 (HP 5	0.00	0.00	-15.46	0.00
11/30/2011	AP_VOUCHER	00580373	4	P0000169493	OFFICE DEPOT/HP 59	Photo Gray Ink Cartridge	0.00	0.00	0.00	27.44
11/30/2011	AP_VOUCHER	00580373	4	P0000169493	OFFICE DEPOT/HP 59	Photo Gray Ink Cartridge	0.00	0.00	-27.44	0.00
11/30/2011	AP_VOUCHER	00580373	5	P0000169493	OFFICE DEPOT/Office Depot(R)	Brand Top-Load	0.00	0.00	0.00	1.25
11/30/2011	AP_VOUCHER	00580373	5	P0000169493	OFFICE DEPOT/Office Depot(R)	Brand Top-Load	0.00	0.00	-1.25	0.00
12/13/2011	REQ_PREENC	0000185620	2		Cambium Learning Inc/140930/REWARDS	TCHR ED XSZ116	0.00	0.00	0.00	0.00
12/13/2011	REQ_PREENC	0000185620	1		Cambium Learning Inc/140930/REWARDS	STUD ED XSZ116	0.00	0.00	0.00	0.00
12/13/2011	REQ_PREENC	0000185657	1		Office Depot/140930/Office Depot(R)	Brand 27X (HP	0.00	105.84	0.00	0.00
12/13/2011	PO_POENC	0000170668	1	R0000185657	OFFICE DEPOT/Office Depot(R)	Brand 27X (HP 27X) Re	0.00	0.00	114.04	0.00
12/13/2011	PO_POENC	0000170668	1	R0000185657	OFFICE DEPOT/Office Depot(R)	Brand 27X (HP 27X) Re	0.00	0.00	114.04	0.00
12/13/2011	PO_POENC	0000170668	1	R0000185657	OFFICE DEPOT/Office Depot(R)	Brand 27X (HP 27X) Re	0.00	0.00	-114.04	0.00
12/13/2011	PO_POENC	0000170668	1	R0000185657	OFFICE DEPOT/Office Depot(R)	Brand 27X (HP 27X) Re	0.00	-105.84	0.00	0.00
12/15/2011	GL_JOURNAL	PCD0256426	652	RITA POWEL	12/15/2011/Pcard: October 16	2011 thru November 15	0.00	0.00	0.00	7.11
12/15/2011	GL_JOURNAL	PCD0256426	653	RITA POWEL	12/15/2011/Pcard: October 16	2011 thru November 15	0.00	0.00	0.00	229.19
12/15/2011	GL_JOURNAL	PCD0256426	654	RITA POWEL	12/15/2011/Pcard: October 16	2011 thru November 15	0.00	0.00	0.00	33.09
12/15/2011	GL_JOURNAL	PCD0256426	655	RITA POWEL	12/15/2011/Pcard: October 16	2011 thru November 15	0.00	0.00	0.00	100.00
12/15/2011	GL_JOURNAL	PCD0256426	656	RITA POWEL	12/15/2011/Pcard: October 16	2011 thru November 15	0.00	0.00	0.00	140.00
12/15/2011	GL_JOURNAL	PCD0256426	657	RITA POWEL	12/15/2011/Pcard: October 16	2011 thru November 15	0.00	0.00	0.00	143.92
12/15/2011	GL_JOURNAL	UTX0256434	237	RITA POWEL	12/15/2011/Use Tax: October 16	2011 thru November	0.00	0.00	0.00	2.90
12/15/2011	AP_VOUCHER	00583759	1	P0000170668	OFFICE DEPOT/Office Depot(R)	Brand 27X (HP	0.00	0.00	0.00	114.04
12/15/2011	AP_VOUCHER	00583759	1	P0000170668	OFFICE DEPOT/Office Depot(R)	Brand 27X (HP	0.00	0.00	-114.04	0.00
01/18/2012	REQ_PREENC	0000187552	1		Graphiques/140930/Home Language Survey (100/PK)	4	0.00	0.00	0.00	0.00
01/27/2012	REQ_PREENC	0000188561	1		Office Depot/140930/Tru-Ray(R)	50 Recycled Constru	0.00	22.30	0.00	0.00
01/27/2012	PO_POENC	0000173260	1	R0000188561	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	24.03	0.00
01/27/2012	PO_POENC	0000173260	1	R0000188561	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	24.03	0.00
01/27/2012	PO_POENC	0000173260	1	R0000188561	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-24.03	0.00
01/27/2012	PO_POENC	0000173260	1	R0000188561	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-22.30	0.00	0.00

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

PeopleSoft GL
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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	
0159	30100	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/31/2012	AP_VOUCHER	00591268	1	P0000173260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		24.03
01/31/2012	AP_VOUCHER	00591268	1	P0000173260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-24.03	0.00
02/01/2012	REQ_PREENC	0000188969	1		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru		0.00	18.00	0.00
02/01/2012	REQ_PREENC	0000188969	2		Office Depot/140930/EXPO(R) Chisel-Tip Dry-Erase M		0.00	44.25	0.00
02/01/2012	PO_POENC	0000173579	1	R0000188969	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	19.40
02/01/2012	PO_POENC	0000173579	1	R0000188969	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	19.40
02/01/2012	PO_POENC	0000173579	1	R0000188969	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	-19.40
02/01/2012	PO_POENC	0000173579	1	R0000188969	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	-18.00	0.00
02/01/2012	PO_POENC	0000173579	2	R0000188969	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	47.68
02/01/2012	PO_POENC	0000173579	2	R0000188969	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	47.67
02/01/2012	PO_POENC	0000173579	2	R0000188969	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	-47.68
02/01/2012	PO_POENC	0000173579	2	R0000188969	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	-44.25	0.00
02/03/2012	AP_VOUCHER	00591804	1	P0000173579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	19.40
02/03/2012	AP_VOUCHER	00591804	1	P0000173579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-19.40
02/03/2012	AP_VOUCHER	00591804	2	P0000173579	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	47.67
02/03/2012	AP_VOUCHER	00591804	2	P0000173579	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-47.67
02/22/2012	GL_JOURNAL	PCD0260085	355	RITA POWEL	02/22/2012/Pcards: December 16 2011 thru January 1		0.00	0.00	105.15
02/22/2012	GL_JOURNAL	UTX0260093	126	RITA POWEL	02/22/2012/Use Tax: December 16 2011 thru January		0.00	0.00	9.20
04/17/2012	GL_BD_JRNL	0000263244	2		04/17/2012/Transfer appropriations for 0159 Jones		5,550.00	0.00	0.00
04/30/2012	GL_JOURNAL	0000264110	43	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	110.98
04/30/2012	GL_JOURNAL	0000264110	44	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	52.52
04/30/2012	GL_JOURNAL	0000264110	45	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	168.87
04/30/2012	GL_JOURNAL	0000264110	46	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	39.87
04/30/2012	GL_JOURNAL	0000264110	47	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	23.60
04/30/2012	GL_JOURNAL	0000264110	103	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	72.14
04/30/2012	GL_JOURNAL	0000264110	104	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	154.66
04/30/2012	GL_JOURNAL	0000264110	105	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	188.45
04/30/2012	GL_JOURNAL	0000264110	106	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	17.13
04/30/2012	GL_JOURNAL	0000264110	107	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	61.20
04/30/2012	GL_JOURNAL	0000264110	108	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	53.66
04/30/2012	GL_JOURNAL	0000264110	109	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	113.14
04/30/2012	GL_JOURNAL	0000264110	110	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	56.89
04/30/2012	GL_JOURNAL	0000264110	63	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	89.60
04/30/2012	GL_JOURNAL	0000264110	64	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	63.96
04/30/2012	GL_JOURNAL	0000264110	65	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	67.88
04/30/2012	GL_JOURNAL	0000264110	66	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	88.96
04/30/2012	GL_JOURNAL	0000264110	67	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	38.14

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_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
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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	
0159	30100	00	4301	1000	1110	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/30/2012	GL_JOURNAL	0000264110	68	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	49.57
04/30/2012	GL_JOURNAL	0000264110	48	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	82.75
04/30/2012	GL_JOURNAL	0000264110	49	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	205.13
04/30/2012	GL_JOURNAL	0000264110	70	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	13.27
04/30/2012	GL_JOURNAL	0000264110	71	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	10.75
04/30/2012	GL_JOURNAL	0000264110	72	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	15.68
04/30/2012	GL_JOURNAL	0000264110	73	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	276.06
04/30/2012	GL_JOURNAL	0000264110	74	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	162.06
04/30/2012	GL_JOURNAL	0000264110	75	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	150.85
04/30/2012	GL_JOURNAL	0000264110	76	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	99.13
04/30/2012	GL_JOURNAL	0000264110	77	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	93.53
04/30/2012	GL_JOURNAL	0000264110	78	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	16.70
04/30/2012	GL_JOURNAL	0000264110	79	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	27.48
04/30/2012	GL_JOURNAL	0000264110	80	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	24.70
04/30/2012	GL_JOURNAL	0000264110	81	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	50.32
04/30/2012	GL_JOURNAL	0000264110	82	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	16.70
04/30/2012	GL_JOURNAL	0000264110	83	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	146.11
04/30/2012	GL_JOURNAL	0000264110	56	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	100.72
04/30/2012	GL_JOURNAL	0000264110	57	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	126.28
04/30/2012	GL_JOURNAL	0000264110	55	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	42.39
04/30/2012	GL_JOURNAL	0000264110	52	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	14.87
04/30/2012	GL_JOURNAL	0000264110	53	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	58.18
04/30/2012	GL_JOURNAL	0000264110	54	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	212.27
04/30/2012	GL_JOURNAL	0000264110	51	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	153.54
04/30/2012	GL_JOURNAL	0000264110	50	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	65.51
04/30/2012	GL_JOURNAL	0000264110	69	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	89.60
04/30/2012	GL_JOURNAL	0000264110	119	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	42.50
04/30/2012	GL_JOURNAL	0000264110	60	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	11.38
04/30/2012	GL_JOURNAL	0000264110	61	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	21.79
04/30/2012	GL_JOURNAL	0000264110	62	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	43.96
04/30/2012	GL_JOURNAL	0000264110	111	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	38.01
04/30/2012	GL_JOURNAL	0000264110	112	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	8.62
04/30/2012	GL_JOURNAL	0000264110	113	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	146.32
04/30/2012	GL_JOURNAL	0000264110	114	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	114.22
04/30/2012	GL_JOURNAL	0000264110	115	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	50.43
04/30/2012	GL_JOURNAL	0000264110	116	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	161.63
04/30/2012	GL_JOURNAL	0000264110	117	No Jrnl Ref	04/30/2012/To	transfer	exps	for 0159 Jones Elem su	573.23

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_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
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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>					
0159	30100	00	4301	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/30/2012	GL_JOURNAL	0000264110	118	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	106.67			
04/30/2012	GL_JOURNAL	0000264110	58	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	15.19			
04/30/2012	GL_JOURNAL	0000264110	59	No Jrnl Ref	04/30/2012/To transfer exps for 0159 Jones Elem su		0.00	0.00	0.00	16.90			
Number of Transactions 281							Totals	258.61	10,554.00	0.00	0.00	10,295.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30100	00	4307	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies													
12/15/2011	GL_BD_JRNL	0000256429	9		12/15/2011/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00			
12/15/2011	GL_JOURNAL	PCD0256426	658	RITA POWEL	12/15/2011/Pcard: October 16 2011 thru November 15		0.00	0.00	0.00	91.57			
Number of Transactions 2							Totals	-91.57	0.00	0.00	0.00	91.57	
Number of Transactions 283							Account	Totals 4000s	167.04	10,554.00	0.00	0.00	10,386.96
<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>					
0159	30100	00	5733	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/05/2012	GL_BD_JRNL	0000262645	1		04/05/2012/Transfer appropriations for 0159 Jones		0.00	0.00	0.00	0.00			
04/05/2012	GL_JOURNAL	0000262647	3	7640	04/05/2012/Transfer exp for 0159 Jones Elem for pa		0.00	0.00	0.00	949.50			
04/17/2012	GL_BD_JRNL	0000263244	4		04/17/2012/Transfer appropriations for 0159 Jones		950.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.50	950.00	0.00	0.00	949.50	
Number of Transactions 3							Account	Totals 5000s	0.50	950.00	0.00	0.00	949.50
Number of Transactions 408							Resource	Totals 30100	10,361.17	43,645.00	0.00	0.00	33,283.83
<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>					
0159	30103	00	4301	2495	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0159	30103	00	4301	2495	0000	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/05/2011	GL_BD_JRNL	ORG0245083	863						
					07/01/2011/Accept budget and spend appropriations		1,221.00		0.00
12/15/2011	GL_JOURNAL	PCD0256426	762	RITA POWEL	12/15/2011/Pcard: October 16 2011 thru November 15		0.00		0.00
12/15/2011	GL_JOURNAL	PCD0256426	763	RITA POWEL	12/15/2011/Pcard: October 16 2011 thru November 15		0.00		0.00
12/15/2011	GL_JOURNAL	UTX0256434	274	RITA POWEL	12/15/2011/Use Tax: October 16 2011 thru November		0.00		0.00
12/15/2011	GL_JOURNAL	UTX0256434	275	RITA POWEL	12/15/2011/Use Tax: October 16 2011 thru November		0.00		0.00
01/31/2012	REQ_PREENC	0000188785	1		Office Depot/140930/X-Acto(R) 1606 Heavy-Duty Elec		0.00	190.98	0.00
01/31/2012	PO_POENC	0000173413	1	R0000188785	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	205.78
01/31/2012	PO_POENC	0000173413	1	R0000188785	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	205.78
01/31/2012	PO_POENC	0000173413	1	R0000188785	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	-205.78
01/31/2012	PO_POENC	0000173413	1	R0000188785	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	-190.98	0.00
02/01/2012	AP_VOUCHER	00591504	1	P0000173413	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	0.00
02/01/2012	AP_VOUCHER	00591504	1	P0000173413	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	-205.78
02/06/2012	REQ_PREENC	0000189405	9		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr		0.00	36.20	0.00
02/06/2012	REQ_PREENC	0000189405	10		Office Depot/140930/Office Depot(R) Brand OD64A (H		0.00	104.97	0.00
02/06/2012	REQ_PREENC	0000189405	3		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr		0.00	18.00	0.00
02/06/2012	REQ_PREENC	0000189405	4		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr		0.00	18.00	0.00
02/06/2012	REQ_PREENC	0000189405	5		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr		0.00	27.00	0.00
02/06/2012	REQ_PREENC	0000189405	6		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr		0.00	27.00	0.00
02/06/2012	REQ_PREENC	0000189405	7		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr		0.00	27.00	0.00
02/06/2012	REQ_PREENC	0000189405	8		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr		0.00	36.20	0.00
02/06/2012	REQ_PREENC	0000189405	1		Office Depot/140930/Riverside(R) Groundwood 100 Re		0.00	55.65	0.00
02/06/2012	REQ_PREENC	0000189405	2		Office Depot/140930/Riverside(R) Groundwood 100 Re		0.00	51.00	0.00
02/06/2012	PO_POENC	0000174001	2	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	54.95
02/06/2012	PO_POENC	0000174001	2	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	54.95
02/06/2012	PO_POENC	0000174001	2	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-54.95
02/06/2012	PO_POENC	0000174001	2	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-51.00	0.00
02/06/2012	PO_POENC	0000174001	1	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	59.96
02/06/2012	PO_POENC	0000174001	1	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	59.96
02/06/2012	PO_POENC	0000174001	1	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-59.96
02/06/2012	PO_POENC	0000174001	1	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00
02/06/2012	PO_POENC	0000174001	3	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	19.40
02/06/2012	PO_POENC	0000174001	3	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	19.40
02/06/2012	PO_POENC	0000174001	3	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-19.40
02/06/2012	PO_POENC	0000174001	3	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-18.00	0.00
02/06/2012	PO_POENC	0000174001	6	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-29.09
02/06/2012	PO_POENC	0000174001	6	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-27.00	0.00
02/06/2012	PO_POENC	0000174001	7	R0000189405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	29.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0159	30103	00	4301	2495	0000	01000	0000	2012						
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
02/06/2012	PO_POENC	0000174001	7	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	29.09		0.00
02/06/2012	PO_POENC	0000174001	7	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	-29.09		0.00
02/06/2012	PO_POENC	0000174001	7	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-27.00	0.00		0.00
02/06/2012	PO_POENC	0000174001	8	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	39.01		0.00
02/06/2012	PO_POENC	0000174001	8	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	39.01		0.00
02/06/2012	PO_POENC	0000174001	8	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	-39.01		0.00
02/06/2012	PO_POENC	0000174001	4	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	19.40		0.00
02/06/2012	PO_POENC	0000174001	4	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	19.40		0.00
02/06/2012	PO_POENC	0000174001	4	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	-19.40		0.00
02/06/2012	PO_POENC	0000174001	4	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-18.00	0.00		0.00
02/06/2012	PO_POENC	0000174001	5	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	29.09		0.00
02/06/2012	PO_POENC	0000174001	5	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	29.09		0.00
02/06/2012	PO_POENC	0000174001	5	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	-29.09		0.00
02/06/2012	PO_POENC	0000174001	5	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-27.00	0.00		0.00
02/06/2012	PO_POENC	0000174001	6	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	29.09		0.00
02/06/2012	PO_POENC	0000174001	6	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	29.09		0.00
02/06/2012	PO_POENC	0000174001	8	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-36.20	0.00		0.00
02/06/2012	PO_POENC	0000174001	9	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	39.01		0.00
02/06/2012	PO_POENC	0000174001	9	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	39.01		0.00
02/06/2012	PO_POENC	0000174001	9	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	-39.01		0.00
02/06/2012	PO_POENC	0000174001	9	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-36.20	0.00		0.00
02/06/2012	PO_POENC	0000174001	10	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	113.11		0.00
02/06/2012	PO_POENC	0000174001	10	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	113.10		0.00
02/06/2012	PO_POENC	0000174001	10	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	-113.11		0.00
02/06/2012	PO_POENC	0000174001	10	R0000189405	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-104.97	0.00		0.00
02/08/2012	AP_VOUCHER	00592710	6	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-29.09		0.00
02/08/2012	AP_VOUCHER	00592710	6	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00		29.09
02/08/2012	AP_VOUCHER	00592710	5	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-29.09		0.00
02/08/2012	AP_VOUCHER	00592710	5	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00		29.09
02/08/2012	AP_VOUCHER	00592710	4	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-19.40		0.00
02/08/2012	AP_VOUCHER	00592710	4	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00		19.40
02/08/2012	AP_VOUCHER	00592710	3	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-19.40		0.00
02/08/2012	AP_VOUCHER	00592710	8	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-39.01		0.00
02/08/2012	AP_VOUCHER	00592710	8	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00		39.01
02/08/2012	AP_VOUCHER	00592710	7	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-29.09		0.00
02/08/2012	AP_VOUCHER	00592710	7	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00		29.09
02/08/2012	AP_VOUCHER	00592710	9	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00		39.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0159	30103	00	4301	2495	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
02/08/2012	AP_VOUCHER	00592710	10	P0000174001	OFFICE DEPOT/Office Depot(R)	Brand OD64A (H		0.00	0.00	-113.10	0.00		
02/08/2012	AP_VOUCHER	00592710	10	P0000174001	OFFICE DEPOT/Office Depot(R)	Brand OD64A (H		0.00	0.00	0.00	113.10		
02/08/2012	AP_VOUCHER	00592710	9	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-39.01	0.00		
02/08/2012	AP_VOUCHER	00592710	3	P0000174001	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	19.40		
02/08/2012	AP_VOUCHER	00592710	2	P0000174001	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-54.95	0.00		
02/08/2012	AP_VOUCHER	00592710	2	P0000174001	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	54.95		
02/08/2012	AP_VOUCHER	00592710	1	P0000174001	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-59.96	0.00		
02/08/2012	AP_VOUCHER	00592710	1	P0000174001	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	59.96		
04/30/2012	REQ_PREENC	0000197704	1		Office Depot/140930/X-Acto(R)	1606 Heavy-Duty Elec		0.00	286.47	0.00	0.00		
04/30/2012	PO_POENC	0000180765	1	R0000197704	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Electric Sh		0.00	0.00	308.67	0.00		
04/30/2012	PO_POENC	0000180765	1	R0000197704	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Electric Sh		0.00	-286.47	0.00	0.00		
05/02/2012	AP_VOUCHER	00609509	1	P0000180765	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec		0.00	0.00	0.00	308.67		
05/02/2012	AP_VOUCHER	00609509	1	P0000180765	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec		0.00	0.00	-308.67	0.00		
Number of Transactions 87							Totals	22.43	1,221.00	0.00	0.00	1,198.57	
Number of Transactions 87							Account	Totals 4000s	22.43	1,221.00	0.00	0.00	1,198.57
Number of Transactions 87							Resource	Totals 30103	22.43	1,221.00	0.00	0.00	1,198.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	33100	00	2101	1110	5770	01000	4262	2012					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/08/2011	GL_BD_JRNL	ORG0245348	3091		07/01/2011/Accept budget and spend appropriations		13,911.00		0.00	0.00	0.00		
07/08/2011	GL_BD_JRNL	ORG0245348	3092		07/01/2011/Accept budget and spend appropriations		16,693.00		0.00	0.00	0.00		
07/08/2011	GL_BD_JRNL	ORG0245348	3093		07/01/2011/Accept budget and spend appropriations		13,911.00		0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	2996	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	0.00	3,714.66		
08/30/2011	GL_JOURNAL	PAY0249173	2240	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00		0.00	0.00	3,763.24		
10/04/2011	GL_JOURNAL	PAY0251287	3684	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	0.00	5,279.82		
11/01/2011	GL_JOURNAL	PAY0252918	4229	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	0.00	2,553.83		
11/29/2011	GL_JOURNAL	PAY0255202	4370	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	0.00	2,553.83		
01/03/2012	GL_JOURNAL	PAY0256666	4280	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	0.00	2,553.83		
01/31/2012	GL_JOURNAL	PAY0258292	3829	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	0.00	2,553.83		
02/22/2012	GL_BD_JRNL	0000260074	1436		01/31/2012/Transfer of appropriations for resource		-8,773.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	00	2101	1110	5770	01000	4262	2012			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
02/28/2012	GL_JOURNAL	PAY0260482	4398	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	2,553.83	
03/29/2012	GL_JOURNAL	PAY0262217	4319	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	2,553.83	
04/26/2012	GL_JOURNAL	PAY0263935	3727	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	2,553.83	
04/26/2012	GL_JOURNAL	0000263959	2755	PYE	04/30/2012/GL	Encumbrance Process/114064	;Salary f	0.00	0.00	5,107.66	0.00	

Number of Transactions 15							Totals	-0.19	35,742.00	0.00	5,107.66	30,634.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	00	2104	1110	5730	01000	4104	2012			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/08/2011	GL_BD_JRNL	ORG0245348	3094		07/01/2011/Accept budget and spend appropriations			19,670.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245348	3095		07/01/2011/Accept budget and spend appropriations			19,670.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245348	3096		07/01/2011/Accept budget and spend appropriations			19,670.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245348	3097		07/01/2011/Accept budget and spend appropriations			19,670.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	3160	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	6,437.18	
08/30/2011	GL_JOURNAL	PAY0249173	2399	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	6,520.18	
10/04/2011	GL_JOURNAL	PAY0251287	4046	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	10,653.97	
11/01/2011	GL_JOURNAL	PAY0252918	4590	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	6,598.19	
11/29/2011	GL_JOURNAL	PAY0255202	4733	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	6,598.19	
01/03/2012	GL_JOURNAL	PAY0256666	4637	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	6,598.19	
01/31/2012	GL_JOURNAL	PAY0258292	4179	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	6,598.19	
02/22/2012	GL_BD_JRNL	0000260074	1437		01/31/2012/Transfer of appropriations for resource			4,315.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	4755	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	6,476.11	
03/29/2012	GL_JOURNAL	PAY0262217	4675	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	6,598.19	
04/26/2012	GL_JOURNAL	PAY0263935	4079	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	6,598.19	
04/26/2012	GL_JOURNAL	0000263959	3082	PYE	04/30/2012/GL	Encumbrance Process/118866	;Salary f	0.00	0.00	13,196.34	0.00	

Number of Transactions 16							Totals	122.08	82,995.00	0.00	13,196.34	69,676.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0159	33100	00	2104	1110	5750	01000	4216	2012		
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/08/2011	GL_BD_JRNL	ORG0245348	3098		07/01/2011/Accept budget and spend appropriations			21,075.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	3161	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	1,574.09
08/30/2011	GL_JOURNAL	PAY0249173	2400	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	1,574.09

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	00	2104	1110	5750	01000	4216	2012				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
10/04/2011	GL_JOURNAL	PAY0251287	4047	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	3,190.51	
11/01/2011	GL_JOURNAL	PAY0252918	4591	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	3,352.15	
11/29/2011	GL_JOURNAL	PAY0255202	4734	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	3,352.15	
01/03/2012	GL_JOURNAL	PAY0256666	4638	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	3,352.15	
01/31/2012	GL_JOURNAL	PAY0258292	4180	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	3,352.15	
02/22/2012	GL_BD_JRNL	0000260074	1438		01/31/2012/Transfer of appropriations for resource			15,433.00	0.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	4756	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	3,352.15	
03/29/2012	GL_JOURNAL	PAY0262217	4676	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	3,507.37	
04/26/2012	GL_JOURNAL	PAY0263935	4080	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	3,280.36	
04/26/2012	GL_JOURNAL	0000263959	3134	PYE	04/30/2012/GL Encumbrance Process/111542	Salary f			0.00	0.00	6,859.54	0.00	
Number of Transactions 13						Totals			-238.71	36,508.00	0.00	6,859.54	29,887.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	33100	00	2151	1110	5770	01000	4262	2012					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
08/01/2011	GL_BD_JRNL	0000247230	1325		07/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	3333	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	252.00	
02/22/2012	GL_BD_JRNL	0000260074	1439		01/31/2012/Transfer of appropriations for resource			252.00	0.00	0.00	0.00		
03/29/2012	GL_JOURNAL	PAY0262217	4973	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	123.64	
Number of Transactions 4						Totals			-123.64	252.00	0.00	0.00	375.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	2154	1110	5730	01000	4104	2012				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
11/07/2011	GL_BD_JRNL	0000253553	187		10/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/07/2011	GL_JOURNAL	PAY0253540	1876	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00	0.00	100.38
11/29/2011	GL_JOURNAL	PAY0255202	5244	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	406.14
12/06/2011	GL_JOURNAL	PAY0255733	1174	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll		0.00	0.00	0.00	186.42
01/03/2012	GL_JOURNAL	PAY0256666	5149	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	473.37
02/07/2012	GL_JOURNAL	PAY0259087	1712	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll		0.00	0.00	0.00	773.22
02/22/2012	GL_BD_JRNL	0000260074	1440		01/31/2012/Transfer of appropriations for resource			1,940.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	5287	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	378.87
03/07/2012	GL_JOURNAL	PAY0261008	1612	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll		0.00	0.00	0.00	95.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	00	3202	1110	5730	01000	4104	2012			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
02/28/2012	GL_JOURNAL	PAY0260482	11864	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	727.74	
03/29/2012	GL_JOURNAL	PAY0262217	11801	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	720.72	
04/26/2012	GL_JOURNAL	PAY0263935	10508	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	720.72	
04/26/2012	GL_JOURNAL	0000263959	8859	PYE	04/30/2012/GL	Encumbrance Process/118866	;PERS_A f	0.00	0.00	1,441.44	0.00	

Number of Transactions 15							Totals	-6.68	9,094.00	0.00	1,441.44	7,659.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	3202	1110	5750	01000	4216	2012				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/08/2011	GL_BD_JRNL	ORG0245292	3304	07/01/2011/Accept budget and spend appropriations				2,257.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	8265	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	182.12	
08/30/2011	GL_JOURNAL	PAY0249173	6774	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	171.94	
10/04/2011	GL_JOURNAL	PAY0251287	10519	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	358.41	
11/01/2011	GL_JOURNAL	PAY0252918	11483	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	366.16	
11/29/2011	GL_JOURNAL	PAY0255202	11832	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	366.16	
01/03/2012	GL_JOURNAL	PAY0256666	11713	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	366.16	
01/31/2012	GL_JOURNAL	PAY0258292	10640	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	366.16	
02/07/2012	GL_JOURNAL	PAY0259087	3952	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	0.00	29.24	
02/22/2012	GL_BD_JRNL	0000260074	1443	01/31/2012/Transfer of appropriations for resource				1,780.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	11865	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	366.16	
03/29/2012	GL_JOURNAL	PAY0262217	11802	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	383.12	
04/05/2012	GL_JOURNAL	PAY0262646	4071	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll	0.00	0.00	0.00	10.41	
04/26/2012	GL_JOURNAL	PAY0263935	10509	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	358.32	
04/26/2012	GL_JOURNAL	0000263959	8914	PYE	04/30/2012/GL	Encumbrance Process/111542	;PERS_A f	0.00	0.00	749.27	0.00	

Number of Transactions 15							Totals	-36.63	4,037.00	0.00	749.27	3,324.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3202	1110	5770	01000	4262	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/08/2011	GL_BD_JRNL	ORG0245292	3305	07/01/2011/Accept budget and spend appropriations				4,765.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	8267	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	433.29
08/30/2011	GL_JOURNAL	PAY0249173	6775	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	405.76
10/04/2011	GL_JOURNAL	PAY0251287	10520	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	576.71

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	00	3202	1110	5770	01000	4262	2012				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
11/01/2011	GL_JOURNAL	PAY0252918	11484	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	278.96		
11/29/2011	GL_JOURNAL	PAY0255202	11833	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	278.96		
01/03/2012	GL_JOURNAL	PAY0256666	11714	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	278.96		
01/31/2012	GL_JOURNAL	PAY0258292	10641	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	278.96		
02/22/2012	GL_BD_JRNL	0000260074	1444		01/31/2012/Transfer of appropriations for resource			-839.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	11866	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	278.96		
03/29/2012	GL_JOURNAL	PAY0262217	11803	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	278.96		
04/26/2012	GL_JOURNAL	PAY0263935	10510	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	278.96		
04/26/2012	GL_JOURNAL	0000263959	9034	PYE	04/30/2012/GL Encumbrance Process/114064	;PERS_A f		0.00	0.00	557.91		
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Number of Transactions 13							Totals	-0.39	3,926.00	0.00	557.91	3,368.48

<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>				
0159	33100	00	3302	1110	5730	01000	4104	2012				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/08/2011	GL_BD_JRNL	ORG0245292	3306		07/01/2011/Accept budget and spend appropriations			6,020.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	12164	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	492.42		
08/30/2011	GL_JOURNAL	PAY0249173	10226	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	498.82		
10/04/2011	GL_JOURNAL	PAY0251287	15624	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	818.74		
11/01/2011	GL_JOURNAL	PAY0252918	16830	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	515.90		
11/07/2011	GL_JOURNAL	PAY0253540	6344	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	7.68		
11/29/2011	GL_JOURNAL	PAY0255202	17301	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	532.17		
12/06/2011	GL_JOURNAL	PAY0255733	4259	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	14.26		
01/03/2012	GL_JOURNAL	PAY0256666	17169	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	544.71		
01/31/2012	GL_JOURNAL	PAY0258292	15736	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	512.72		
02/07/2012	GL_JOURNAL	PAY0259087	5976	PAYROLL	01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	41.45		
02/22/2012	GL_BD_JRNL	0000260074	1445		01/31/2012/Transfer of appropriations for resource			483.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	17327	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	526.46		
03/07/2012	GL_JOURNAL	PAY0261008	5612	PAYROLL	02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00	1.39		
03/29/2012	GL_JOURNAL	PAY0262217	17292	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	523.26		
04/05/2012	GL_JOURNAL	PAY0262646	6142	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll	0.00	0.00	21.22		
04/26/2012	GL_JOURNAL	PAY0263935	15584	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	512.72		
04/26/2012	GL_JOURNAL	0000263959	13293	PYE	04/30/2012/GL Encumbrance Process/118866	;OASDI fo		0.00	0.00	1,009.53		
							-----		-----			
Number of Transactions 18							Totals	-70.45	6,503.00	0.00	1,009.53	5,563.92

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

PeopleSoft GL
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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						
0159	33100	00	3302	1110	5750	01000	4216	2012						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/08/2011	GL_BD_JRNL	ORG0245292	3307							1,612.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	12165	PAYROLL	07/31/2011/11-07-29AL					0.00	0.00	0.00	127.56	
08/30/2011	GL_JOURNAL	PAY0249173	10227	PAYROLL	08/31/2011/11-08-31AL					0.00	0.00	0.00	120.41	
10/04/2011	GL_JOURNAL	PAY0251287	15625	PAYROLL	09/30/2011/11-09-30AL					0.00	0.00	0.00	251.03	
11/01/2011	GL_JOURNAL	PAY0252918	16831	PAYROLL	10/31/2011/11-10-31AL					0.00	0.00	0.00	256.44	
11/07/2011	GL_JOURNAL	PAY0253540	6345	PAYROLL	10/31/2011/11-11-10SP					0.00	0.00	0.00	6.77	
11/29/2011	GL_JOURNAL	PAY0255202	17302	PAYROLL	11/30/2011/11-11-30AL					0.00	0.00	0.00	256.44	
01/03/2012	GL_JOURNAL	PAY0256666	17170	PAYROLL	12/31/2011/11-12-29AL					0.00	0.00	0.00	256.45	
01/31/2012	GL_JOURNAL	PAY0258292	15737	PAYROLL	01/31/2012/12-01-31AL					0.00	0.00	0.00	256.43	
02/07/2012	GL_JOURNAL	PAY0259087	5977	PAYROLL	01/31/2012/12-02-10SP					0.00	0.00	0.00	20.49	
02/22/2012	GL_BD_JRNL	0000260074	1446		01/31/2012/Transfer of appropriations for resource					1,222.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	17328	PAYROLL	02/29/2012/12-02-29AL					0.00	0.00	0.00	256.44	
03/29/2012	GL_JOURNAL	PAY0262217	17293	PAYROLL	03/31/2012/12-03-30AL					0.00	0.00	0.00	268.32	
04/05/2012	GL_JOURNAL	PAY0262646	6143	PAYROLL	03/31/2012/12-04-10SP					0.00	0.00	0.00	7.29	
04/26/2012	GL_JOURNAL	PAY0263935	15585	PAYROLL	04/30/2012/12-04-30AL					0.00	0.00	0.00	250.95	
04/26/2012	GL_JOURNAL	0000263959	13348	PYE	04/30/2012/GL Encumbrance Process/111542 ;OASDI fo					0.00	0.00	524.75	0.00	
Number of Transactions 16									Totals	-25.77	2,834.00	0.00	524.75	2,335.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	33100	00	3302	1110	5770	01000	4262	2012					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/08/2011	GL_BD_JRNL	ORG0245292	3308							3,405.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	12168	PAYROLL	07/31/2011/11-07-29AL					0.00	0.00	0.00	303.45
08/30/2011	GL_JOURNAL	PAY0249173	10228	PAYROLL	08/31/2011/11-08-31AL					0.00	0.00	0.00	287.88
10/04/2011	GL_JOURNAL	PAY0251287	15626	PAYROLL	09/30/2011/11-09-30AL					0.00	0.00	0.00	403.91
11/01/2011	GL_JOURNAL	PAY0252918	16832	PAYROLL	10/31/2011/11-10-31AL					0.00	0.00	0.00	195.37
11/29/2011	GL_JOURNAL	PAY0255202	17303	PAYROLL	11/30/2011/11-11-30AL					0.00	0.00	0.00	195.36
01/03/2012	GL_JOURNAL	PAY0256666	17171	PAYROLL	12/31/2011/11-12-29AL					0.00	0.00	0.00	195.37
01/31/2012	GL_JOURNAL	PAY0258292	15738	PAYROLL	01/31/2012/12-01-31AL					0.00	0.00	0.00	195.37
02/22/2012	GL_BD_JRNL	0000260074	1447		01/31/2012/Transfer of appropriations for resource					-651.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	17329	PAYROLL	02/29/2012/12-02-29AL					0.00	0.00	0.00	195.36
03/29/2012	GL_JOURNAL	PAY0262217	17294	PAYROLL	03/31/2012/12-03-30AL					0.00	0.00	0.00	204.84
04/26/2012	GL_JOURNAL	PAY0263935	15586	PAYROLL	04/30/2012/12-04-30AL					0.00	0.00	0.00	195.36
04/26/2012	GL_JOURNAL	0000263959	13468	PYE	04/30/2012/GL Encumbrance Process/114064 ;OASDI fo					0.00	0.00	390.73	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	33100	00	3302	1110	5770	01000	4262	2012		
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 13 Totals -9.00 2,754.00 0.00 390.73 2,372.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	33100	00	3431	1110	5730	01000	4104	2012
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd								

07/08/2011	GL_BD_JRNL	ORG0245292	3309	07/01/2011/Accept budget and spend appropriations				540.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	20248	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	51.44
11/01/2011	GL_JOURNAL	PAY0252918	21506	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	51.44
11/29/2011	GL_JOURNAL	PAY0255202	22050	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	51.44
01/03/2012	GL_JOURNAL	PAY0256666	21956	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	51.44
01/31/2012	GL_JOURNAL	PAY0258292	20441	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	51.44
02/22/2012	GL_BD_JRNL	0000260074	1448	01/31/2012/Transfer of appropriations for resource				-13.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	22117	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	51.44
03/29/2012	GL_JOURNAL	PAY0262217	22103	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	51.44
04/26/2012	GL_JOURNAL	PAY0263935	20294	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	51.44
04/26/2012	GL_JOURNAL	0000263959	17621	PYE	04/30/2012/GL Encumbrance Process/118866 ;VISION f			0.00	0.00	108.00	0.00

Number of Transactions 11 Totals 7.48 527.00 0.00 108.00 411.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	33100	00	3431	1110	5750	01000	4216	2012
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd								

07/08/2011	GL_BD_JRNL	ORG0245292	3310	07/01/2011/Accept budget and spend appropriations				135.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	20249	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	24.55
11/01/2011	GL_JOURNAL	PAY0252918	21507	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	25.72
11/29/2011	GL_JOURNAL	PAY0255202	22051	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	25.72
01/03/2012	GL_JOURNAL	PAY0256666	21957	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	25.72
01/31/2012	GL_JOURNAL	PAY0258292	20442	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	25.72
02/22/2012	GL_BD_JRNL	0000260074	1449	01/31/2012/Transfer of appropriations for resource				127.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	22118	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	25.72
03/29/2012	GL_JOURNAL	PAY0262217	22104	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	25.72
04/26/2012	GL_JOURNAL	PAY0263935	20295	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	25.72
04/26/2012	GL_JOURNAL	0000263959	17676	PYE	04/30/2012/GL Encumbrance Process/111542 ;VISION f			0.00	0.00	54.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	33100	00	3431	1110	5750	01000	4216	2012		
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals 3.41 262.00 0.00 54.00 204.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0159	33100	00	3431	1110	5770	01000	4262	2012
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245292	3311	07/01/2011/Accept budget and spend appropriations				405.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	20250	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	26.89
11/01/2011	GL_JOURNAL	PAY0252918	21508	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	25.72
11/29/2011	GL_JOURNAL	PAY0255202	22052	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	25.72
01/03/2012	GL_JOURNAL	PAY0256666	21958	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	25.72
01/31/2012	GL_JOURNAL	PAY0258292	20443	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	25.72
02/22/2012	GL_BD_JRNL	0000260074	1450	01/31/2012/Transfer of appropriations for resource				-140.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	22119	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	25.72
03/29/2012	GL_JOURNAL	PAY0262217	22105	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	25.72
04/26/2012	GL_JOURNAL	PAY0263935	20296	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	25.72
04/26/2012	GL_JOURNAL	0000263959	17794	PYE	04/30/2012/GL Encumbrance Process/114064 ;VISION f			0.00	0.00	54.00	0.00

Number of Transactions 11 Totals 4.07 265.00 0.00 54.00 206.93

<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>
0159	33100	00	3451	1110	5730	01000	4104	2012
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245292	3312	07/01/2011/Accept budget and spend appropriations				3,768.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	24472	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	288.66
11/01/2011	GL_JOURNAL	PAY0252918	25736	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	288.66
11/29/2011	GL_JOURNAL	PAY0255202	26323	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	288.66
01/03/2012	GL_JOURNAL	PAY0256666	26263	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	288.66
01/31/2012	GL_JOURNAL	PAY0258292	24764	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	362.02
02/22/2012	GL_BD_JRNL	0000260074	1451	01/31/2012/Transfer of appropriations for resource				-367.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	26432	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	362.02
03/29/2012	GL_JOURNAL	PAY0262217	26428	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	362.02
04/26/2012	GL_JOURNAL	PAY0263935	24620	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	362.02
04/26/2012	GL_JOURNAL	0000263959	21864	PYE	04/30/2012/GL Encumbrance Process/118866 ;DENTAL f			0.00	0.00	753.60	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	33100	00	3451	1110	5730	01000	4104	2012		
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										

Number of Transactions 11 Totals 44.68 3,401.00 0.00 753.60 2,602.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	33100	00	3451	1110	5750	01000	4216	2012		
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										

07/08/2011	GL_BD_JRNL	ORG0245292	3313	07/01/2011/Accept budget and spend appropriations				942.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	24473	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	73.28	
11/01/2011	GL_JOURNAL	PAY0252918	25737	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	76.53	
11/29/2011	GL_JOURNAL	PAY0255202	26324	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	76.53	
01/03/2012	GL_JOURNAL	PAY0256666	26264	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	76.53	
01/31/2012	GL_JOURNAL	PAY0258292	24765	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	75.11	
02/22/2012	GL_BD_JRNL	0000260074	1452	01/31/2012/Transfer of appropriations for resource			378.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	26433	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	75.11	
03/29/2012	GL_JOURNAL	PAY0262217	26429	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	75.11	
04/26/2012	GL_JOURNAL	PAY0263935	24621	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	75.11	
04/26/2012	GL_JOURNAL	0000263959	21919	PYE	04/30/2012/GL Encumbrance Process/111542 ;DENTAL f		0.00	0.00	376.80	0.00	

Number of Transactions 11 Totals 339.89 1,320.00 0.00 376.80 603.31

<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>		
0159	33100	00	3451	1110	5770	01000	4262	2012		
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										

07/08/2011	GL_BD_JRNL	ORG0245292	3314	07/01/2011/Accept budget and spend appropriations				2,826.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	24474	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	216.45	
11/01/2011	GL_JOURNAL	PAY0252918	25738	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	207.04	
11/29/2011	GL_JOURNAL	PAY0255202	26325	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	207.04	
01/03/2012	GL_JOURNAL	PAY0256666	26265	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	207.04	
01/31/2012	GL_JOURNAL	PAY0258292	24766	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	215.08	
02/22/2012	GL_BD_JRNL	0000260074	1453	01/31/2012/Transfer of appropriations for resource			-831.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	26434	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	215.08	
03/29/2012	GL_JOURNAL	PAY0262217	26430	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	215.08	
04/26/2012	GL_JOURNAL	PAY0263935	24622	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	215.08	
04/26/2012	GL_JOURNAL	0000263959	22037	PYE	04/30/2012/GL Encumbrance Process/114064 ;DENTAL f		0.00	0.00	376.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0159	33100	00	3451	1110	5770	01000	4262	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
Number of Transactions 11						Totals	-79.69	1,995.00	0.00	376.80	1,697.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3471	1110	5730	01000	4104	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/08/2011	GL_BD_JRNL	ORG0245292	3315	07/01/2011/Accept budget and spend appropriations			45,984.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	28664	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	4,063.59	
11/01/2011	GL_JOURNAL	PAY0252918	29943	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	4,063.59	
11/29/2011	GL_JOURNAL	PAY0255202	30569	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	4,063.59	
01/03/2012	GL_JOURNAL	PAY0256666	30539	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	4,063.59	
01/31/2012	GL_JOURNAL	PAY0258292	29057	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	4,263.53	
02/22/2012	GL_BD_JRNL	0000260074	1454	01/31/2012/Transfer of appropriations for resource			-2,474.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	30713	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	4,263.53	
03/29/2012	GL_JOURNAL	PAY0262217	30718	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	4,263.53	
04/26/2012	GL_JOURNAL	PAY0263935	28911	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	4,263.53	
04/26/2012	GL_JOURNAL	0000263959	26078	PYE	04/30/2012/GL Encumbrance Process/118866 ;MEDICA f		0.00	0.00	9,196.80	0.00	
Number of Transactions 11						Totals	1,004.72	43,510.00	0.00	9,196.80	33,308.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3471	1110	5750	01000	4216	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/08/2011	GL_BD_JRNL	ORG0245292	3316	07/01/2011/Accept budget and spend appropriations			11,496.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	28665	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	1,848.84	
11/01/2011	GL_JOURNAL	PAY0252918	29944	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	1,936.88	
11/29/2011	GL_JOURNAL	PAY0255202	30570	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	1,936.88	
01/03/2012	GL_JOURNAL	PAY0256666	30540	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	1,936.88	
01/31/2012	GL_JOURNAL	PAY0258292	29058	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	2,056.30	
02/22/2012	GL_BD_JRNL	0000260074	1455	01/31/2012/Transfer of appropriations for resource			9,716.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	30714	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	2,056.30	
03/29/2012	GL_JOURNAL	PAY0262217	30719	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	2,056.30	
04/26/2012	GL_JOURNAL	PAY0263935	28912	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00	0.00	0.00	2,056.30	
04/26/2012	GL_JOURNAL	0000263959	26132	PYE	04/30/2012/GL Encumbrance Process/111542 ;MEDICA f		0.00	0.00	4,598.40	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	33100	00	3471	1110	5750	01000	4216	2012		
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11
Totals 728.92 21,212.00 0.00 4,598.40 15,884.68

<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>
0159	33100	00	3471	1110	5770	01000	4262	2012
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245292	3317	07/01/2011/Accept budget and spend appropriations				34,488.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	28666	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	2,684.85
11/01/2011	GL_JOURNAL	PAY0252918	29945	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	2,557.63
11/29/2011	GL_JOURNAL	PAY0255202	30571	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	2,557.63
01/03/2012	GL_JOURNAL	PAY0256666	30541	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	2,557.63
01/31/2012	GL_JOURNAL	PAY0258292	29059	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	2,751.57
02/22/2012	GL_BD_JRNL	0000260074	1456	01/31/2012/Transfer of appropriations for resource				-9,883.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	30715	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	2,751.57
03/29/2012	GL_JOURNAL	PAY0262217	30720	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	2,751.57
04/26/2012	GL_JOURNAL	PAY0263935	28913	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	2,751.57
04/26/2012	GL_JOURNAL	0000263959	26250	PYE	04/30/2012/GL Encumbrance Process/114064 ;MEDICA f			0.00	0.00	4,598.40	0.00

Number of Transactions 11
Totals -1,357.42 24,605.00 0.00 4,598.40 21,364.02

<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>
0159	33100	00	3502	1110	5730	01000	4104	2012
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245292	3318	07/01/2011/Accept budget and spend appropriations				1,268.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	16433	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00	0.00	0.00	103.65
08/08/2011	GL_JOURNAL	PUE0247891	3270	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul			0.00	0.00	0.00	-103.65
08/08/2011	GL_JOURNAL	PUE0247892	4019	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J			0.00	0.00	0.00	103.64
08/30/2011	GL_JOURNAL	PAY0249173	13927	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll			0.00	0.00	0.00	104.97
09/07/2011	GL_JOURNAL	PUE0249768	2757	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug			0.00	0.00	0.00	-104.97
09/07/2011	GL_JOURNAL	PUE0249766	2995	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A			0.00	0.00	0.00	104.97
10/04/2011	GL_JOURNAL	PAY0251287	33696	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	171.53
10/06/2011	GL_JOURNAL	PUE0251497	5243	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00	-171.53
10/06/2011	GL_JOURNAL	PUE0251499	6087	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00	171.53
11/01/2011	GL_JOURNAL	PAY0252918	35184	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	106.24
11/07/2011	GL_JOURNAL	PAY0253540	8934	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	0.00	1.62

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

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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							
0159	33100	00	3502	1110	5730	01000	4104	2012							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd															
11/07/2011	GL_JOURNAL	PUE0253583	5645	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.					0.00	0.00	0.00	0.00	-106.24	
11/07/2011	GL_JOURNAL	PUE0253583	5646	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.					0.00	0.00	0.00	0.00	-1.62	
11/07/2011	GL_JOURNAL	PUE0253582	6883	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	106.23	
11/07/2011	GL_JOURNAL	PUE0253582	6882	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	1.62	
11/29/2011	GL_JOURNAL	PAY0255202	35909	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00	0.00	0.00	0.00	112.74	
12/06/2011	GL_JOURNAL	PAY0255733	6078	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll					0.00	0.00	0.00	0.00	3.01	
12/06/2011	GL_JOURNAL	PUE0255763	5150	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011					0.00	0.00	0.00	0.00	-112.74	
12/06/2011	GL_JOURNAL	PUE0255763	5151	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011					0.00	0.00	0.00	0.00	-3.01	
12/06/2011	GL_JOURNAL	PUE0255764	6392	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	3.00	
12/06/2011	GL_JOURNAL	PUE0255764	6393	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	6.54	
12/06/2011	GL_JOURNAL	PUE0255764	6394	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	106.23	
01/03/2012	GL_JOURNAL	PAY0256666	35879	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00	0.00	0.00	0.00	113.86	
01/11/2012	GL_JOURNAL	PUE0257242	4357	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011					0.00	0.00	0.00	0.00	-113.86	
01/11/2012	GL_JOURNAL	PUE0257240	5494	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20					0.00	0.00	0.00	0.00	7.62	
01/11/2012	GL_JOURNAL	PUE0257240	5495	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20					0.00	0.00	0.00	0.00	106.23	
01/31/2012	GL_JOURNAL	PAY0258292	34101	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00	0.00	0.00	0.00	106.24	
02/07/2012	GL_JOURNAL	PAY0259087	8434	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll					0.00	0.00	0.00	0.00	12.45	
02/09/2012	GL_JOURNAL	PUE0259259	5326	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.					0.00	0.00	0.00	0.00	-106.24	
02/09/2012	GL_JOURNAL	PUE0259259	5327	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.					0.00	0.00	0.00	0.00	-12.45	
02/09/2012	GL_JOURNAL	PUE0259257	6231	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201					0.00	0.00	0.00	0.00	12.45	
02/09/2012	GL_JOURNAL	PUE0259257	6232	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201					0.00	0.00	0.00	0.00	106.23	
02/22/2012	GL_BD_JRNL	0000260074	1457		01/31/2012/Transfer of appropriations for resource					99.00	0.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	36067	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00	0.00	0.00	0.00	110.37	
03/07/2012	GL_JOURNAL	PAY0261008	7923	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll					0.00	0.00	0.00	0.00	1.54	
03/08/2012	GL_JOURNAL	PUE0261110	5548	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012					0.00	0.00	0.00	0.00	-110.37	
03/08/2012	GL_JOURNAL	PUE0261110	5549	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012					0.00	0.00	0.00	0.00	-1.54	
03/08/2012	GL_JOURNAL	PUE0261111	6897	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20					0.00	0.00	0.00	0.00	1.54	
03/08/2012	GL_JOURNAL	PUE0261111	6898	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20					0.00	0.00	0.00	0.00	6.10	
03/08/2012	GL_JOURNAL	PUE0261111	6899	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20					0.00	0.00	0.00	0.00	104.27	
03/29/2012	GL_JOURNAL	PAY0262217	36098	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00	0.00	0.00	0.00	111.05	
04/05/2012	GL_JOURNAL	PAY0262646	8651	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll					0.00	0.00	0.00	0.00	16.63	
04/09/2012	GL_JOURNAL	PUE0262694	5720	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M					0.00	0.00	0.00	0.00	-111.05	
04/09/2012	GL_JOURNAL	PUE0262694	5721	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M					0.00	0.00	0.00	0.00	-16.63	
04/09/2012	GL_JOURNAL	PUE0262693	6990	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.					0.00	0.00	0.00	0.00	4.81	
04/09/2012	GL_JOURNAL	PUE0262693	6991	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.					0.00	0.00	0.00	0.00	16.64	
04/09/2012	GL_JOURNAL	PUE0262693	6992	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.					0.00	0.00	0.00	0.00	106.23	
04/26/2012	GL_JOURNAL	PAY0263935	33933	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll					0.00	0.00	0.00	0.00	106.21	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	00	3502	1110	5730	01000	4104	2012				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
04/26/2012	GL_JOURNAL	0000263959	30582	PYE	04/30/2012/GL Encumbrance Process/118866 ;UNEMP fo					0.00	0.00	212.47	0.00
05/08/2012	GL_JOURNAL	PUE0264650	4895	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap					0.00	0.00	0.00	-106.21
05/08/2012	GL_JOURNAL	PUE0264652	5714	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/					0.00	0.00	0.00	106.23
Number of Transactions 52						Totals		-27.58	1,367.00	0.00	212.47	1,182.11	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	3502	1110	5750	01000	4216	2012				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/08/2011	GL_BD_JRNL	ORG0245292	3319	07/01/2011/Accept budget and spend appropriations				339.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	16434	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	26.85
08/08/2011	GL_JOURNAL	PUE0247891	3271	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00	0.00	0.00	-26.85
08/08/2011	GL_JOURNAL	PUE0247892	4020	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	1.50
08/08/2011	GL_JOURNAL	PUE0247892	4021	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	25.34
08/30/2011	GL_JOURNAL	PAY0249173	13928	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	25.34
09/07/2011	GL_JOURNAL	PUE0249768	2758	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug				0.00	0.00	0.00	-25.34
09/07/2011	GL_JOURNAL	PUE0249766	2996	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A				0.00	0.00	0.00	25.34
10/04/2011	GL_JOURNAL	PAY0251287	33697	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	52.84
10/06/2011	GL_JOURNAL	PUE0251497	5244	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00	0.00	0.00	-52.84
10/06/2011	GL_JOURNAL	PUE0251499	6088	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	1.46
10/06/2011	GL_JOURNAL	PUE0251499	6089	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	51.37
11/01/2011	GL_JOURNAL	PAY0252918	35185	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	53.96
11/07/2011	GL_JOURNAL	PAY0253540	8935	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00	0.00	0.00	1.42
11/07/2011	GL_JOURNAL	PUE0253583	5647	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	-53.96
11/07/2011	GL_JOURNAL	PUE0253583	5648	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	-1.42
11/07/2011	GL_JOURNAL	PUE0253582	6884	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.42
11/07/2011	GL_JOURNAL	PUE0253582	6885	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	53.97
11/29/2011	GL_JOURNAL	PAY0255202	35910	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	53.98
12/06/2011	GL_JOURNAL	PUE0255763	5152	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-53.98
12/06/2011	GL_JOURNAL	PUE0255764	6395	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	53.97
01/03/2012	GL_JOURNAL	PAY0256666	35880	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	53.97
01/11/2012	GL_JOURNAL	PUE0257242	4358	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011				0.00	0.00	0.00	-53.97
01/11/2012	GL_JOURNAL	PUE0257240	5496	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20				0.00	0.00	0.00	53.97
01/31/2012	GL_JOURNAL	PAY0258292	34102	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	53.97
02/07/2012	GL_JOURNAL	PAY0259087	8435	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00	0.00	0.00	4.30
02/09/2012	GL_JOURNAL	PUE0259259	5328	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.				0.00	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 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	00	3502	1110	5750	01000	4216	2012						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
02/09/2012	GL_JOURNAL	PUE0259259	5329	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.				0.00		0.00	0.00	-53.97	
02/09/2012	GL_JOURNAL	PUE0259257	6233	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201				0.00		0.00	0.00	53.97	
02/09/2012	GL_JOURNAL	PUE0259257	6234	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201				0.00		0.00	0.00	4.31	
02/22/2012	GL_BD_JRNL	0000260074	1458		01/31/2012/Transfer of appropriations for resource				257.00		0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	36068	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00		0.00	0.00	53.96	
03/08/2012	GL_JOURNAL	PUE0261110	5550	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012				0.00		0.00	0.00	-53.96	
03/08/2012	GL_JOURNAL	PUE0261111	6900	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20				0.00		0.00	0.00	53.97	
03/29/2012	GL_JOURNAL	PAY0262217	36099	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00		0.00	0.00	56.47	
04/05/2012	GL_JOURNAL	PAY0262646	8652	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll				0.00		0.00	0.00	1.54	
04/09/2012	GL_JOURNAL	PUE0262694	5722	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M				0.00		0.00	0.00	-56.47	
04/09/2012	GL_JOURNAL	PUE0262694	5723	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M				0.00		0.00	0.00	-1.54	
04/09/2012	GL_JOURNAL	PUE0262693	6993	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.				0.00		0.00	0.00	1.53	
04/09/2012	GL_JOURNAL	PUE0262693	6994	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.				0.00		0.00	0.00	56.47	
04/26/2012	GL_JOURNAL	PAY0263935	33934	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll				0.00		0.00	0.00	52.82	
04/26/2012	GL_JOURNAL	0000263959	30637	PYE	04/30/2012/GL Encumbrance Process/111542 ;UNEMP fo				0.00		0.00	110.43	0.00	
05/08/2012	GL_JOURNAL	PUE0264650	4896	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012./Ap				0.00		0.00	0.00	-52.82	
05/08/2012	GL_JOURNAL	PUE0264652	5715	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/				0.00		0.00	0.00	52.81	
Number of Transactions 44									Totals	-5.83	596.00	0.00	110.43	491.40

<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>					
0159	33100	00	3502	1110	5770	01000	4262	2012					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/08/2011	GL_BD_JRNL	ORG0245292	3320		07/01/2011/Accept budget and spend appropriations				717.00		0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	16437	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00		0.00	0.00	63.87
08/08/2011	GL_JOURNAL	PUE0247891	3272	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00		0.00	0.00	-63.87
08/08/2011	GL_JOURNAL	PUE0247892	4022	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00		0.00	0.00	4.06
08/08/2011	GL_JOURNAL	PUE0247892	4023	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00		0.00	0.00	59.81
08/30/2011	GL_JOURNAL	PAY0249173	13929	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00		0.00	0.00	60.59
09/07/2011	GL_JOURNAL	PUE0249768	2759	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug				0.00		0.00	0.00	-60.59
09/07/2011	GL_JOURNAL	PUE0249766	2997	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A				0.00		0.00	0.00	60.59
10/04/2011	GL_JOURNAL	PAY0251287	33698	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00		0.00	0.00	85.00
10/06/2011	GL_JOURNAL	PUE0251497	5245	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00		0.00	0.00	-85.00
10/06/2011	GL_JOURNAL	PUE0251499	6090	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00		0.00	0.00	85.01
11/01/2011	GL_JOURNAL	PAY0252918	35186	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00		0.00	0.00	41.12
11/07/2011	GL_JOURNAL	PUE0253583	5649	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00		0.00	0.00	-41.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0159	33100	00	3502	1110	5770	01000	4262	2012				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/07/2011	GL_JOURNAL	PUE0253582	6886	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201		0.00		0.00	41.12		
11/29/2011	GL_JOURNAL	PAY0255202	35911	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	41.11		
12/06/2011	GL_JOURNAL	PUE0255763	5153	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011		0.00		0.00	-41.11		
12/06/2011	GL_JOURNAL	PUE0255764	6396	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20		0.00		0.00	41.12		
01/03/2012	GL_JOURNAL	PAY0256666	35881	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	41.12		
01/11/2012	GL_JOURNAL	PUE0257242	4359	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011		0.00		0.00	-41.12		
01/11/2012	GL_JOURNAL	PUE0257240	5497	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	41.12		
01/31/2012	GL_JOURNAL	PAY0258292	34103	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	41.12		
02/09/2012	GL_JOURNAL	PUE0259259	5330	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00		0.00	-41.12		
02/09/2012	GL_JOURNAL	PUE0259257	6235	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	41.12		
02/22/2012	GL_BD_JRNL	0000260074	1459		01/31/2012/Transfer of appropriations for resource		-137.00		0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	36069	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	41.11		
03/08/2012	GL_JOURNAL	PUE0261110	5551	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-41.11		
03/08/2012	GL_JOURNAL	PUE0261111	6901	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	41.12		
03/29/2012	GL_JOURNAL	PAY0262217	36100	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	43.11		
04/09/2012	GL_JOURNAL	PUE0262694	5724	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00		0.00	-43.11		
04/09/2012	GL_JOURNAL	PUE0262693	6995	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	1.99		
04/09/2012	GL_JOURNAL	PUE0262693	6996	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	41.12		
04/26/2012	GL_JOURNAL	PAY0263935	33935	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00		0.00	41.12		
04/26/2012	GL_JOURNAL	0000263959	30757	PYE	04/30/2012/GL Encumbrance Process/114064 ;UNEMP fo		0.00		0.00	82.23		
05/08/2012	GL_JOURNAL	PUE0264650	4897	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap		0.00		0.00	-41.12		
05/08/2012	GL_JOURNAL	PUE0264652	5716	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/		0.00		0.00	41.12		
Number of Transactions 35							Totals	-1.53	580.00	0.00	82.23	499.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	3602	1110	5730	01000	4104	2012				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/08/2011	GL_BD_JRNL	ORG0245292	3321		07/01/2011/Accept budget and spend appropriations		1,840.00		0.00	0.00		
08/08/2011	GL_JOURNAL	PWC0247894	4019	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	150.63		
09/07/2011	GL_JOURNAL	PWC0249765	2995	No Jrnl Ref	08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00		0.00	152.57		
10/06/2011	GL_JOURNAL	PWC0251500	6087	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	249.30		
11/07/2011	GL_JOURNAL	PWC0253581	6882	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	2.35		
11/07/2011	GL_JOURNAL	PWC0253581	6883	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	154.40		
12/06/2011	GL_JOURNAL	PWC0255766	6392	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	4.36		
12/06/2011	GL_JOURNAL	PWC0255766	6393	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	9.50		

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

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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				
0159	33100	00	3602	1110	5730	01000	4104	2012				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/06/2011	GL_JOURNAL	PWC0255766	6394	No Jrnl Ref	11/30/2011/Workers'	Comp Adjustment for November 2		0.00	0.00	0.00	154.40	
01/11/2012	GL_JOURNAL	PWC0257245	9040	No Jrnl Ref	12/31/2011/Workers'	Comp Adjustment for December 2		0.00	0.00	0.00	11.08	
01/11/2012	GL_JOURNAL	PWC0257245	9041	No Jrnl Ref	12/31/2011/Workers'	Comp Adjustment for December 2		0.00	0.00	0.00	154.40	
02/09/2012	GL_JOURNAL	PWC0259262	6231	No Jrnl Ref	01/31/2012/Workers'	Comp Adjustment for January 20		0.00	0.00	0.00	154.40	
02/09/2012	GL_JOURNAL	PWC0259262	6232	No Jrnl Ref	01/31/2012/Workers'	Comp Adjustment for January 20		0.00	0.00	0.00	18.09	
02/22/2012	GL_BD_JRNL	0000260074	1460		01/31/2012/Transfer	of appropriations for resource		147.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PWC0261083	6897	No Jrnl Ref	02/29/2012/Workers'	Comp Adjustment for February 2		0.00	0.00	0.00	2.24	
03/08/2012	GL_JOURNAL	PWC0261083	6898	No Jrnl Ref	02/29/2012/Workers'	Comp Adjustment for February 2		0.00	0.00	0.00	8.87	
03/08/2012	GL_JOURNAL	PWC0261083	6899	No Jrnl Ref	02/29/2012/Workers'	Comp Adjustment for February 2		0.00	0.00	0.00	151.54	
04/09/2012	GL_JOURNAL	PWC0262691	6990	No Jrnl Ref	03/31/2012/Workers'	Comp Adjustment for March 2012		0.00	0.00	0.00	6.99	
04/09/2012	GL_JOURNAL	PWC0262691	6991	No Jrnl Ref	03/31/2012/Workers'	Comp Adjustment for March 2012		0.00	0.00	0.00	24.18	
04/09/2012	GL_JOURNAL	PWC0262691	6992	No Jrnl Ref	03/31/2012/Workers'	Comp Adjustment for March 2012		0.00	0.00	0.00	154.40	
04/26/2012	GL_JOURNAL	0000263959	35172	PYE	04/30/2012/GL Encumbrance Process/118866	;WKRCMP f		0.00	0.00	308.81	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	5714	No Jrnl Ref	04/30/2012/Workers	Comp Adjustment for April 2012/		0.00	0.00	0.00	154.40	
Number of Transactions 22							Totals	-39.91	1,987.00	0.00	308.81	1,718.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3602	1110	5750	01000	4216	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/08/2011	GL_BD_JRNL	ORG0245292	3322		07/01/2011/Accept budget and spend appropriations		493.00		0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PWC0247894	4020	No Jrnl Ref	07/31/2011/Workers'	Comp Adjustment for Jul 2011./		0.00	0.00	0.00	2.18
08/08/2011	GL_JOURNAL	PWC0247894	4021	No Jrnl Ref	07/31/2011/Workers'	Comp Adjustment for Jul 2011./		0.00	0.00	0.00	36.83
09/07/2011	GL_JOURNAL	PWC0249765	2996	No Jrnl Ref	08/31/2011/Workers'	Comp Adjustment for Aug 2011./		0.00	0.00	0.00	36.83
10/06/2011	GL_JOURNAL	PWC0251500	6088	No Jrnl Ref	09/30/2011/Workers'	Comp Adjustment for Sept 2011.		0.00	0.00	0.00	2.12
10/06/2011	GL_JOURNAL	PWC0251500	6089	No Jrnl Ref	09/30/2011/Workers'	Comp Adjustment for Sept 2011.		0.00	0.00	0.00	74.66
11/07/2011	GL_JOURNAL	PWC0253581	6884	No Jrnl Ref	10/31/2011/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	2.07
11/07/2011	GL_JOURNAL	PWC0253581	6885	No Jrnl Ref	10/31/2011/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	78.44
12/06/2011	GL_JOURNAL	PWC0255766	6395	No Jrnl Ref	11/30/2011/Workers'	Comp Adjustment for November 2		0.00	0.00	0.00	78.44
01/11/2012	GL_JOURNAL	PWC0257245	9042	No Jrnl Ref	12/31/2011/Workers'	Comp Adjustment for December 2		0.00	0.00	0.00	78.44
02/09/2012	GL_JOURNAL	PWC0259262	6233	No Jrnl Ref	01/31/2012/Workers'	Comp Adjustment for January 20		0.00	0.00	0.00	6.26
02/09/2012	GL_JOURNAL	PWC0259262	6234	No Jrnl Ref	01/31/2012/Workers'	Comp Adjustment for January 20		0.00	0.00	0.00	78.44
02/22/2012	GL_BD_JRNL	0000260074	1461		01/31/2012/Transfer	of appropriations for resource		374.00	0.00	0.00	0.00
03/08/2012	GL_JOURNAL	PWC0261083	6900	No Jrnl Ref	02/29/2012/Workers'	Comp Adjustment for February 2		0.00	0.00	0.00	78.44
04/09/2012	GL_JOURNAL	PWC0262691	6993	No Jrnl Ref	03/31/2012/Workers'	Comp Adjustment for March 2012		0.00	0.00	0.00	2.23
04/09/2012	GL_JOURNAL	PWC0262691	6994	No Jrnl Ref	03/31/2012/Workers'	Comp Adjustment for March 2012		0.00	0.00	0.00	82.07

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	00	3602	1110	5750	01000	4216	2012			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
04/26/2012	GL_JOURNAL	0000263959	35227	PYE	04/30/2012/GL Encumbrance Process/111542 ;WKRCMP f		0.00	0.00		160.51	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	5715	No Jrnl Ref	04/30/2012/Workers Comp Adjustment for April 2012/		0.00	0.00		0.00	76.76	
Number of Transactions 18						Totals		-7.72	867.00	0.00	160.51	714.21

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>			
	0159	33100	00	3602	1110	5770	01000	4262	2012			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/08/2011	GL_BD_JRNL	ORG0245292	3323		07/01/2011/Accept budget and spend appropriations		1,043.00	0.00		0.00	0.00	
08/08/2011	GL_JOURNAL	PWC0247894	4022	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00	0.00		0.00	5.90	
08/08/2011	GL_JOURNAL	PWC0247894	4023	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00	0.00		0.00	86.92	
09/07/2011	GL_JOURNAL	PWC0249765	2997	No Jrnl Ref	08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00	0.00		0.00	88.06	
10/06/2011	GL_JOURNAL	PWC0251500	6090	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00	0.00		0.00	123.55	
11/07/2011	GL_JOURNAL	PWC0253581	6886	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00	0.00		0.00	59.76	
12/06/2011	GL_JOURNAL	PWC0255766	6396	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00	0.00		0.00	59.76	
01/11/2012	GL_JOURNAL	PWC0257245	9043	No Jrnl Ref	12/31/2011/Workers' Comp Adjustment for December 2		0.00	0.00		0.00	59.76	
02/09/2012	GL_JOURNAL	PWC0259262	6235	No Jrnl Ref	01/31/2012/Workers' Comp Adjustment for January 20		0.00	0.00		0.00	59.76	
02/22/2012	GL_BD_JRNL	0000260074	1462		01/31/2012/Transfer of appropriations for resource		-201.00	0.00		0.00	0.00	
03/08/2012	GL_JOURNAL	PWC0261083	6901	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2		0.00	0.00		0.00	59.76	
04/09/2012	GL_JOURNAL	PWC0262691	6995	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012		0.00	0.00		0.00	2.89	
04/09/2012	GL_JOURNAL	PWC0262691	6996	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012		0.00	0.00		0.00	59.76	
04/26/2012	GL_JOURNAL	0000263959	35347	PYE	04/30/2012/GL Encumbrance Process/114064 ;WKRCMP f		0.00	0.00		119.52	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	5716	No Jrnl Ref	04/30/2012/Workers Comp Adjustment for April 2012/		0.00	0.00		0.00	59.76	
Number of Transactions 15						Totals		-3.16	842.00	0.00	119.52	725.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0159	33100	00	3702	1110	5730	01000	4104	2012		
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
08/24/2011	GL_BD_JRNL	0000249017	376		08/24/2011/Open zero dollar strings./		0.00	0.00		0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	4873	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe		0.00	0.00		0.00	12.87
09/08/2011	GL_JOURNAL	PRM0249825	2282	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00	0.00		0.00	0.00
10/06/2011	GL_JOURNAL	PRM0251496	3198	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00		0.00	0.00
11/07/2011	GL_JOURNAL	PRM0253573	3268	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00	0.00		0.00	0.00
12/06/2011	GL_JOURNAL	PRM0255762	3290	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November		0.00	0.00		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	00	3702	1110	5730	01000	4104	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
01/11/2012	GL_JOURNAL	PRM0257233	3281	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259256	3318	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
02/22/2012	GL_BD_JRNL	0000260074	1463		01/31/2012/Transfer of appropriations for resource		13.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	3320	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
04/09/2012	GL_JOURNAL	PRM0262689	3364	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
05/08/2012	GL_JOURNAL	PRM0264648	3345	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa		0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.13	13.00	0.00	0.00	12.87

<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>			
0159	33100	00	3702	1110	5750	01000	4216	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
08/24/2011	GL_BD_JRNL	0000249017	377		08/24/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/24/2011	GL_JOURNAL	0000249014	4874	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe		0.00	0.00	0.00	3.15	
09/08/2011	GL_JOURNAL	PRM0249825	2283	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PRM0251496	3199	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	0.00	
11/07/2011	GL_JOURNAL	PRM0253573	3269	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
12/06/2011	GL_JOURNAL	PRM0255762	3291	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	0.00	
01/11/2012	GL_JOURNAL	PRM0257233	3282	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259256	3319	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
02/22/2012	GL_BD_JRNL	0000260074	1464		01/31/2012/Transfer of appropriations for resource		3.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	3321	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
04/09/2012	GL_JOURNAL	PRM0262689	3365	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
05/08/2012	GL_JOURNAL	PRM0264648	3346	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa		0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.15	3.00	0.00	0.00	3.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	33100	00	3702	1110	5770	01000	4262	2012		
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
08/24/2011	GL_BD_JRNL	0000249017	378		08/24/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	4875	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe		0.00	0.00	0.00	7.43
09/08/2011	GL_JOURNAL	PRM0249825	2284	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PRM0251496	3200	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	0.00
11/07/2011	GL_JOURNAL	PRM0253573	3270	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00

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

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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						
0159	33100	00	3702	1110	5770	01000	4262	2012						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
12/06/2011	GL_JOURNAL	PRM0255762	3292	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November				0.00	0.00	0.00	0.00	0.00	
01/11/2012	GL_JOURNAL	PRM0257233	3283	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December				0.00	0.00	0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259256	3320	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January				0.00	0.00	0.00	0.00	0.00	
02/22/2012	GL_BD_JRNL	0000260074	1465		01/31/2012/Transfer of appropriations for resource				7.00	0.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	3322	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	0.00	
04/09/2012	GL_JOURNAL	PRM0262689	3366	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20				0.00	0.00	0.00	0.00	0.00	
05/08/2012	GL_JOURNAL	PRM0264648	3347	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.43	7.00	0.00	0.00	7.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	33100	00	3802	1110	5730	01000	4104	2012						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified														
08/30/2011	GL_BD_JRNL	0000249323	457		08/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/22/2012	GL_BD_JRNL	0000260074	1466		01/31/2012/Transfer of appropriations for resource				434.00	0.00	0.00	0.00	0.00	
04/26/2012	GL_JOURNAL	0000263959	40578	PYE	04/30/2012/GL Encumbrance Process/118866 ;PERS_B f				0.00	0.00	0.00	173.79	0.00	
Number of Transactions 3									Totals	260.21	434.00	0.00	173.79	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	33100	00	3802	1110	5750	01000	4216	2012						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified														
08/30/2011	GL_BD_JRNL	0000249323	458		08/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/22/2012	GL_BD_JRNL	0000260074	1467		01/31/2012/Transfer of appropriations for resource				221.00	0.00	0.00	0.00	0.00	
04/26/2012	GL_JOURNAL	0000263959	40632	PYE	04/30/2012/GL Encumbrance Process/111542 ;PERS_B f				0.00	0.00	0.00	90.34	0.00	
Number of Transactions 3									Totals	130.66	221.00	0.00	90.34	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	33100	00	3802	1110	5770	01000	4262	2012						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified														
08/30/2011	GL_BD_JRNL	0000249323	459		08/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/22/2012	GL_BD_JRNL	0000260074	1468		01/31/2012/Transfer of appropriations for resource				168.00	0.00	0.00	0.00	0.00	
04/26/2012	GL_JOURNAL	0000263959	40749	PYE	04/30/2012/GL Encumbrance Process/114064 ;PERS_B f				0.00	0.00	0.00	67.27	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	00	3802	1110	5770	01000	4262	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
Number of Transactions 3						Totals	100.73	168.00	0.00	67.27	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>			
0159	33100	00	3952	1110	5730	01000	4104	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3952 - Retiree Medical Benefit Class											
08/08/2011	GL_BD_JRNL	0000247895	236	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	2440	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00	0.00	0.00	12.87
08/24/2011	GL_JOURNAL	0000249014	1698	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	-12.87
Number of Transactions 3						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>			
0159	33100	00	3952	1110	5750	01000	4216	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3952 - Retiree Medical Benefit Class											
08/08/2011	GL_BD_JRNL	0000247895	237	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	2441	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00	0.00	0.00	3.15
08/24/2011	GL_JOURNAL	0000249014	1699	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	-3.15
Number of Transactions 3						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>			
0159	33100	00	3952	1110	5770	01000	4262	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3952 - Retiree Medical Benefit Class											
08/08/2011	GL_BD_JRNL	0000247895	238	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	2442	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00	0.00	0.00	7.43
08/24/2011	GL_JOURNAL	0000249014	1700	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	-7.43
Number of Transactions 3						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>			
0159	33100	00	3995	1110	5730	01000	4104	2012			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	00	3995	1110	5730	01000	4104	2012					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/08/2011	GL_BD_JRNL	ORG0245292	3324		07/01/2011/Accept budget and spend appropriations				124.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	38325	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	10.30		
11/01/2011	GL_JOURNAL	PAY0252918	39925	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	10.30		
11/29/2011	GL_JOURNAL	PAY0255202	40729	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	10.30		
01/03/2012	GL_JOURNAL	PAY0256666	40721	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	10.30		
01/31/2012	GL_JOURNAL	PAY0258292	38860	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	10.30		
02/22/2012	GL_BD_JRNL	0000260074	1469		01/31/2012/Transfer of appropriations for resource			-20.00	0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	40905	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	10.30		
03/29/2012	GL_JOURNAL	PAY0262217	40962	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	10.30		
04/26/2012	GL_JOURNAL	PAY0263935	38697	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	10.30		
04/26/2012	GL_JOURNAL	0000263959	44974	PYE	04/30/2012/GL Encumbrance Process/118866 ;LIFE for			0.00	0.00	20.99	0.00		
Number of Transactions 11						Totals			0.61	104.00	0.00	20.99	82.40

<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>					
0159	33100	00	3995	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/08/2011	GL_BD_JRNL	ORG0245292	3325		07/01/2011/Accept budget and spend appropriations				34.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	38326	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	0.00	4.98	
11/01/2011	GL_JOURNAL	PAY0252918	39926	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	0.00	5.23	
11/29/2011	GL_JOURNAL	PAY0255202	40730	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	0.00	5.23	
01/03/2012	GL_JOURNAL	PAY0256666	40722	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	0.00	5.23	
01/31/2012	GL_JOURNAL	PAY0258292	38861	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	0.00	5.23	
02/22/2012	GL_BD_JRNL	0000260074	1470		01/31/2012/Transfer of appropriations for resource			19.00	0.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	40906	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	0.00	5.23	
03/29/2012	GL_JOURNAL	PAY0262217	40963	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	0.00	5.35	
04/26/2012	GL_JOURNAL	PAY0263935	38698	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	0.00	5.35	
04/26/2012	GL_JOURNAL	0000263959	45029	PYE	04/30/2012/GL Encumbrance Process/111542 ;LIFE for			0.00	0.00	0.00	10.90	0.00	
Number of Transactions 11						Totals			0.27	53.00	0.00	10.90	41.83

<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>				
0159	33100	00	3995	1110	5770	01000	4262	2012				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/08/2011	GL_BD_JRNL	ORG0245292	3326		07/01/2011/Accept budget and spend appropriations				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 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	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					
0159	33100	00	3995	1110	5770	01000	4262	2012					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
10/04/2011	GL_JOURNAL	PAY0251287	38327	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	4.15	
11/01/2011	GL_JOURNAL	PAY0252918	39927	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	3.98	
11/29/2011	GL_JOURNAL	PAY0255202	40731	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	3.98	
01/03/2012	GL_JOURNAL	PAY0256666	40723	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	3.98	
01/31/2012	GL_JOURNAL	PAY0258292	38862	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	3.98	
02/22/2012	GL_BD_JRNL	0000260074	1471		01/31/2012/Transfer of appropriations for resource				-31.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	40907	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	3.98	
03/29/2012	GL_JOURNAL	PAY0262217	40964	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	3.98	
04/26/2012	GL_JOURNAL	PAY0263935	38699	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	3.98	
04/26/2012	GL_JOURNAL	0000263959	45149	PYE	04/30/2012/GL Encumbrance Process/114064	;LIFE for			0.00	0.00	8.12	0.00	
Number of Transactions 11						Totals			-0.13	40.00	0.00	8.12	32.01

Number of Transactions 462						Account	Totals 3000s		953.31	133,527.00	0.00	26,155.81	106,417.88
Number of Transactions 528						Resource	Totals 33100		-1,189.06	291,504.00	0.00	51,319.35	241,373.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	33131	00	2104	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 2104 - Special Ed Technician Clsrm													
08/01/2011	GL_BD_JRNL	0000247230	1327		07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	3162	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	354.00	
09/19/2011	GL_JOURNAL	0000250416	36	16611187	09/19/2011/Transfer of expenditures due to expiri				0.00	0.00	0.00	-354.00	
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				
0159	33131	00	2154	1110	5750	01000	4216	2012				
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 2154 - Special Ed Tech Clsrm Hrly												
08/01/2011	GL_BD_JRNL	0000247230	1328		07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	3545	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	1,153.22

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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33131	00	2154	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 2154 - Special Ed Tech Clsrm Hrly													
Number of Transactions 2							Totals	-1,153.22	0.00	0.00	0.00	1,153.22	
Number of Transactions 5							Account	Totals 2000s	-1,153.22	0.00	0.00	0.00	1,153.22
<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>					
0159	33131	00	3202	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 3202 - PERS Classified Positions													
08/01/2011	GL_BD_JRNL	0000247230	1329						0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	8266	PAYROLL				07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll	0.00	0.00	0.00	153.79	
09/19/2011	GL_JOURNAL	0000250416	37	16611187				09/19/2011/Transfer of expenditures due to expiri	0.00	0.00	0.00	-38.67	
Number of Transactions 3							Totals	-115.12	0.00	0.00	0.00	115.12	
<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>					
0159	33131	00	3302	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 3302 - OASDI Classified													
08/01/2011	GL_BD_JRNL	0000247230	1330					07/31/2011/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	12166	PAYROLL				07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll	0.00	0.00	0.00	115.29	
09/19/2011	GL_JOURNAL	0000250416	38	16611187				09/19/2011/Transfer of expenditures due to expiri	0.00	0.00	0.00	-21.94	
09/19/2011	GL_JOURNAL	0000250416	39	16611187				09/19/2011/Transfer of expenditures due to expiri	0.00	0.00	0.00	-5.13	
Number of Transactions 4							Totals	-88.22	0.00	0.00	0.00	88.22	
<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>					
0159	33131	00	3502	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 3502 - Unemployment Insurance Clsfd													
08/01/2011	GL_BD_JRNL	0000247230	1331					07/31/2011/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	16435	PAYROLL				07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll	0.00	0.00	0.00	24.27	
08/08/2011	GL_JOURNAL	PUE0247891	3273	No Jrnl Ref				07/31/2011/Unemployment Reversal for Jul 2011./Jul	0.00	0.00	0.00	-24.27	
08/08/2011	GL_JOURNAL	PUE0247892	4024	No Jrnl Ref				07/31/2011/Unemployment Adjustment for Jul 2011./J	0.00	0.00	0.00	5.70	
08/08/2011	GL_JOURNAL	PUE0247892	4025	No Jrnl Ref				07/31/2011/Unemployment Adjustment for Jul 2011./J	0.00	0.00	0.00	18.57	
09/19/2011	GL_JOURNAL	0000250416	40	16611187				09/19/2011/Transfer of expenditures due to expiri	0.00	0.00	0.00	-5.70	
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33131	00	3502	1110	5750	01000	4216	2012			
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 6						Totals	-18.57	0.00	0.00	18.57	
<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>			
0159	33131	00	3602	1110	5750	01000	4216	2012			
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 3602 - Worker Compensation Classified											
08/08/2011	GL_BD_JRNL	0000247895	853	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PWC0247894	4024	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./			0.00	0.00	0.00	8.28
08/08/2011	GL_JOURNAL	PWC0247894	4025	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./			0.00	0.00	0.00	26.99
09/19/2011	GL_JOURNAL	0000250416	201	No Jrnl Ref	09/19/2011/Transfer of expenditures due to expiri			0.00	0.00	0.00	-8.28
Number of Transactions 4						Totals	-26.99	0.00	0.00	26.99	
<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>			
0159	33131	00	3702	1110	5750	01000	4216	2012			
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 3702 - OPEB Allocated Class											
08/24/2011	GL_BD_JRNL	0000249017	405	08/24/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	4905	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	0.71
Number of Transactions 2						Totals	-0.71	0.00	0.00	0.71	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33131	00	3952	1110	5750	01000	4216	2012			
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 3952 - Retiree Medical Benefit Class											
08/08/2011	GL_BD_JRNL	0000247895	239	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	2443	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00	0.00	0.00	0.71
08/24/2011	GL_JOURNAL	0000249014	1730	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	-0.71
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 22						Account	Totals 3000s	-249.61	0.00	0.00	249.61

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 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	33131	00	3952	1110	5750	01000	4216	2012		
DeptID 0159 - Jones Elementary Resource 33131 - ARRA IDEA Part B Baisc Unrestr Account 3952 - Retiree Medical Benefit Class										

Number of Transactions 27 Resource Totals 33131 -1,402.83 0.00 0.00 0.00 1,402.83

<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>
0159	65000	00	4301	1110	5730	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

03/12/2012	GL_BD_JRNL	0000261302	15						03/12/2012/Transfer of appropriations from the SEE	713.00	0.00	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	1						Office Depot/140930/Medline AloeTouch Ice Nitrile	0.00	20.94	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	2						Office Depot/140930/Medline MediGuard(R) Powder-Fr	0.00	12.02	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	3						Office Depot/140930/ADTEMP(TM) Temple Touch Thermo	0.00	10.61	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	4						Office Depot/140930/Band-Aid(R) Brand Flexible Fab	0.00	38.40	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	5						Office Depot/140930/Cosco(R) 2-Step Ladder Black/W	0.00	24.99	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	6						Office Depot/140930/Clorox(R) Disinfecting Wipes L	0.00	16.47	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	7						Office Depot/140930/Office Depot(R) Brand Shipping	0.00	55.14	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	8						Office Depot/140930/Office Depot(R) Brand OD02M St	0.00	11.24	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	9						Office Depot/140930/Post-it(R) Pop-up Note Dispens	0.00	17.44	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	10						Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	39.12	0.00	0.00
05/10/2012	REQ_PREENC	0000198747	11						Office Depot/140930/Clear Literature Magazine Rack	0.00	176.33	0.00	0.00
05/10/2012	PO_POENC	0000181727	8	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	-11.24	0.00	0.00
05/10/2012	PO_POENC	0000181727	9	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	0.00	18.79	0.00
05/10/2012	PO_POENC	0000181727	9	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	-17.44	0.00	0.00
05/10/2012	PO_POENC	0000181727	10	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	0.00	42.15	0.00
05/10/2012	PO_POENC	0000181727	10	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	-39.12	0.00	0.00
05/10/2012	PO_POENC	0000181727	11	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	0.00	190.00	0.00
05/10/2012	PO_POENC	0000181727	11	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	-176.33	0.00	0.00
05/10/2012	PO_POENC	0000181727	4	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	-38.40	0.00	0.00
05/10/2012	PO_POENC	0000181727	5	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	0.00	26.93	0.00
05/10/2012	PO_POENC	0000181727	5	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	-24.99	0.00	0.00
05/10/2012	PO_POENC	0000181727	6	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	0.00	17.75	0.00
05/10/2012	PO_POENC	0000181727	6	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	-16.47	0.00	0.00
05/10/2012	PO_POENC	0000181727	7	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	0.00	59.41	0.00
05/10/2012	PO_POENC	0000181727	7	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	-55.14	0.00	0.00
05/10/2012	PO_POENC	0000181727	8	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	0.00	12.11	0.00
05/10/2012	PO_POENC	0000181727	1	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	0.00	22.56	0.00
05/10/2012	PO_POENC	0000181727	1	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	-20.94	0.00	0.00
05/10/2012	PO_POENC	0000181727	2	R0000198747					OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock	0.00	0.00	12.95	0.00

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

PeopleSoft GL
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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			
0159	65000	00	4301	1110	5730	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/10/2012	PO_POENC	0000181727	2	R0000198747	OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock		0.00		-12.02	0.00	0.00
05/10/2012	PO_POENC	0000181727	3	R0000198747	OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock		0.00		0.00	11.43	0.00
05/10/2012	PO_POENC	0000181727	3	R0000198747	OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock		0.00		-10.61	0.00	0.00
05/10/2012	PO_POENC	0000181727	4	R0000198747	OFFICE DEPOT/Clear Literature Magazine Rack 6 Pock		0.00		0.00	41.38	0.00
05/11/2012	REQ_PREENC	0000198890	1		Office Depot/140930/Pacon(R) 15-Shelf Construction		0.00		22.39	0.00	0.00
05/11/2012	REQ_PREENC	0000198890	2		Office Depot/140930/Deflect-O(R) Literature Holder		0.00		73.98	0.00	0.00
05/11/2012	REQ_PREENC	0000198890	3		Office Depot/140930/Sharpie(R) Liquid Accent(R) Pe		0.00		7.60	0.00	0.00
05/11/2012	REQ_PREENC	0000198890	4		Office Depot/140930/BIC(R) 4-Color(TM) Retractable		0.00		5.62	0.00	0.00
05/11/2012	REQ_PREENC	0000198890	5		Office Depot/140930/Yafa Multifunction 10-Color Ba		0.00		5.98	0.00	0.00
05/11/2012	REQ_PREENC	0000198890	6		Office Depot/140930/Yafa Multifunction 10-Color Ba		0.00		5.98	0.00	0.00
05/11/2012	REQ_PREENC	0000198890	7		Office Depot/140930/Yafa Multifunction 10-Color Ba		0.00		5.98	0.00	0.00
05/11/2012	PO_POENC	0000181843	1	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		0.00	24.13	0.00
05/11/2012	PO_POENC	0000181843	1	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		-22.39	0.00	0.00
05/11/2012	PO_POENC	0000181843	3	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		-7.60	0.00	0.00
05/11/2012	PO_POENC	0000181843	4	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		0.00	6.06	0.00
05/11/2012	PO_POENC	0000181843	4	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		-5.62	0.00	0.00
05/11/2012	PO_POENC	0000181843	5	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		0.00	6.44	0.00
05/11/2012	PO_POENC	0000181843	5	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		-5.98	0.00	0.00
05/11/2012	PO_POENC	0000181843	6	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		0.00	6.44	0.00
05/11/2012	PO_POENC	0000181843	6	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		-5.98	0.00	0.00
05/11/2012	PO_POENC	0000181843	7	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		0.00	6.44	0.00
05/11/2012	PO_POENC	0000181843	2	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		0.00	79.71	0.00
05/11/2012	PO_POENC	0000181843	2	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		-73.98	0.00	0.00
05/11/2012	PO_POENC	0000181843	3	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		0.00	8.19	0.00
05/11/2012	PO_POENC	0000181843	7	R0000198890	OFFICE DEPOT/Yafa Multifunction 10-Color Ballpoint		0.00		-5.98	0.00	0.00
05/11/2012	AP_VOUCHER	00611516	3	P0000181727	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab		0.00		0.00	0.00	41.38
05/11/2012	AP_VOUCHER	00611516	3	P0000181727	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab		0.00		0.00	-41.38	0.00
05/11/2012	AP_VOUCHER	00611516	4	P0000181727	OFFICE DEPOT/Cosco(R) 2-Step Ladder Black/		0.00		0.00	0.00	26.93
05/11/2012	AP_VOUCHER	00611516	4	P0000181727	OFFICE DEPOT/Cosco(R) 2-Step Ladder Black/		0.00		0.00	-26.93	0.00
05/11/2012	AP_VOUCHER	00611516	5	P0000181727	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00	0.00	17.75
05/11/2012	AP_VOUCHER	00611516	5	P0000181727	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00	-17.75	0.00
05/11/2012	AP_VOUCHER	00611516	6	P0000181727	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00		0.00	0.00	59.41
05/11/2012	AP_VOUCHER	00611516	6	P0000181727	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00		0.00	-59.41	0.00
05/11/2012	AP_VOUCHER	00611516	9	P0000181727	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00		0.00	0.00	42.15
05/11/2012	AP_VOUCHER	00611516	9	P0000181727	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00		0.00	-42.15	0.00
05/11/2012	AP_VOUCHER	00611516	10	P0000181727	OFFICE DEPOT/Clear Literature Magazine Rack		0.00		0.00	0.00	190.00
05/11/2012	AP_VOUCHER	00611516	10	P0000181727	OFFICE DEPOT/Clear Literature Magazine Rack		0.00		0.00	-190.00	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
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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>			
0159	65000	00	4301	1110	5730	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/11/2012	AP_VOUCHER	00611516	1	P0000181727	OFFICE DEPOT/Medline AloeTouch Ice Nitrile		0.00	0.00	22.56		
05/11/2012	AP_VOUCHER	00611516	1	P0000181727	OFFICE DEPOT/Medline AloeTouch Ice Nitrile		0.00	0.00	-22.56		
05/11/2012	AP_VOUCHER	00611516	2	P0000181727	OFFICE DEPOT/Medline MediGuard(R) Powder-Fr		0.00	0.00	12.95		
05/11/2012	AP_VOUCHER	00611516	2	P0000181727	OFFICE DEPOT/Medline MediGuard(R) Powder-Fr		0.00	0.00	-12.95		
05/11/2012	AP_VOUCHER	00611516	7	P0000181727	OFFICE DEPOT/Office Depot(R) Brand OD02M St		0.00	0.00	12.11		
05/11/2012	AP_VOUCHER	00611516	7	P0000181727	OFFICE DEPOT/Office Depot(R) Brand OD02M St		0.00	0.00	-12.11		
05/11/2012	AP_VOUCHER	00611516	8	P0000181727	OFFICE DEPOT/Post-it(R) Pop-up Note Dispens		0.00	0.00	18.79		
05/11/2012	AP_VOUCHER	00611516	8	P0000181727	OFFICE DEPOT/Post-it(R) Pop-up Note Dispens		0.00	0.00	-18.79		
05/14/2012	AP_VOUCHER	00611703	1	P0000181843	OFFICE DEPOT/Pacon(R) 15-Shelf Construction		0.00	0.00	24.13		
05/14/2012	AP_VOUCHER	00611703	1	P0000181843	OFFICE DEPOT/Pacon(R) 15-Shelf Construction		0.00	0.00	-24.13		
05/14/2012	AP_VOUCHER	00611703	2	P0000181843	OFFICE DEPOT/Deflect-O(R) Literature Holder		0.00	0.00	79.70		
05/14/2012	AP_VOUCHER	00611703	2	P0000181843	OFFICE DEPOT/Deflect-O(R) Literature Holder		0.00	0.00	-79.70		
05/14/2012	AP_VOUCHER	00611703	3	P0000181843	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe		0.00	0.00	8.19		
05/14/2012	AP_VOUCHER	00611703	3	P0000181843	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe		0.00	0.00	-8.19		
05/14/2012	AP_VOUCHER	00611703	4	P0000181843	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable		0.00	0.00	6.06		
05/14/2012	AP_VOUCHER	00611703	4	P0000181843	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable		0.00	0.00	-6.06		
Number of Transactions 83						Totals	120.13	713.00	0.00	30.76	562.11

<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>	
0159	65000	00	4301	1110	5730	01000	4104	2012	
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/05/2011	GL_BD_JRNL	ORG0245083	864		07/01/2011/Accept budget and spend appropriations		300.00	0.00	0.00
02/08/2012	REQ_PREENC	0000189599	1		140930/Rapper Snappers 8WAAP3827		0.00	29.99	0.00
02/08/2012	REQ_PREENC	0000189599	2		140930/Self Opening Scissors Right 8WAAP466		0.00	9.95	0.00
02/08/2012	REQ_PREENC	0000189599	3		140930/Total Control Scissors 8WAAP4294		0.00	9.90	0.00
02/08/2012	REQ_PREENC	0000189599	4		140930/Refillable Window Blocks 8WAAPDFILL		0.00	48.99	0.00
02/09/2012	PO_POENC	0000174299	1	R0000189599	ACHIEVEMENT PR/Refillable Window Blocks 8WAAPDFILL		0.00	0.00	32.31
02/09/2012	PO_POENC	0000174299	1	R0000189599	ACHIEVEMENT PR/Refillable Window Blocks 8WAAPDFILL		0.00	-29.99	0.00
02/09/2012	PO_POENC	0000174299	2	R0000189599	ACHIEVEMENT PR/Refillable Window Blocks 8WAAPDFILL		0.00	0.00	10.72
02/09/2012	PO_POENC	0000174299	2	R0000189599	ACHIEVEMENT PR/Refillable Window Blocks 8WAAPDFILL		0.00	-9.95	0.00
02/09/2012	PO_POENC	0000174299	3	R0000189599	ACHIEVEMENT PR/Refillable Window Blocks 8WAAPDFILL		0.00	0.00	10.67
02/09/2012	PO_POENC	0000174299	3	R0000189599	ACHIEVEMENT PR/Refillable Window Blocks 8WAAPDFILL		0.00	-9.90	0.00
02/09/2012	PO_POENC	0000174299	4	R0000189599	ACHIEVEMENT PR/Refillable Window Blocks 8WAAPDFILL		0.00	0.00	52.79
02/09/2012	PO_POENC	0000174299	4	R0000189599	ACHIEVEMENT PR/Refillable Window Blocks 8WAAPDFILL		0.00	-48.99	0.00
02/09/2012	PO_POENC	0000174299	6	R0000189599	ACHIEVEMENT PR/Refillable Window Blocks 8WAAPDFILL		0.00	0.00	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 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

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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>			
0159	65000	00	4301	1110	5730	01000	4104	2012			
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/09/2012	PO_POENC	0000174299	5	R0000189599	ACHIEVEMENT PR/Refillable Window Blocks 8WAAPDFILL		0.00	0.00	14.08	0.00	
03/23/2012	GL_JOURNAL	PCD0261968	1032	RITA POWEL	03/23/2012/Pcards: January 16 2012 thru February 1		0.00	0.00	0.00	138.40	
03/23/2012	GL_JOURNAL	PCD0261968	1033	RITA POWEL	03/23/2012/Pcards: January 16 2012 thru February 1		0.00	0.00	0.00	26.85	
03/23/2012	GL_JOURNAL	UTX0261977	350	RITA POWEL	03/23/2012/Use Tax: January 16 2012 thru February		0.00	0.00	0.00	2.08	
03/23/2012	GL_JOURNAL	0000261982	350	RITA POWEL	03/23/2012/Printing Services: February 2012/WEST M		0.00	0.00	0.00	2.08	
03/26/2012	GL_JOURNAL	0000262044	350	RITA POWEL	03/26/2012/Reversal of Journal 0000261982 due to a		0.00	0.00	0.00	-2.08	
03/28/2012	AP_VOUCHER	00602459	1	P0000174299	ACHIEVEMENT PR/Rapper Snappers 8WAAP3827		0.00	0.00	0.00	32.31	
03/28/2012	AP_VOUCHER	00602459	1	P0000174299	ACHIEVEMENT PR/Rapper Snappers 8WAAP3827		0.00	0.00	-32.31	0.00	
03/28/2012	AP_VOUCHER	00602459	2	P0000174299	ACHIEVEMENT PR/Self Opening Scissors Right 8		0.00	0.00	0.00	10.72	
03/28/2012	AP_VOUCHER	00602459	2	P0000174299	ACHIEVEMENT PR/Self Opening Scissors Right 8		0.00	0.00	-10.72	0.00	
03/28/2012	AP_VOUCHER	00602459	3	P0000174299	ACHIEVEMENT PR/Total Control Scissors 8WAAP42		0.00	0.00	0.00	5.33	
03/28/2012	AP_VOUCHER	00602459	3	P0000174299	ACHIEVEMENT PR/Total Control Scissors 8WAAP42		0.00	0.00	-5.33	0.00	
03/28/2012	AP_VOUCHER	00602459	4	P0000174299	ACHIEVEMENT PR/Refillable Window Blocks 8WAAP		0.00	0.00	0.00	52.79	
03/28/2012	AP_VOUCHER	00602459	4	P0000174299	ACHIEVEMENT PR/Refillable Window Blocks 8WAAP		0.00	0.00	-52.79	0.00	
03/28/2012	AP_VOUCHER	00602459	5	P0000174299	ACHIEVEMENT PR/Shipping		0.00	0.00	0.00	15.17	
03/28/2012	AP_VOUCHER	00602459	5	P0000174299	ACHIEVEMENT PR/Shipping		0.00	0.00	-14.08	0.00	
03/28/2012	AP_VOUCHER	00602459	6	P0000174299	ACHIEVEMENT PR/Fuel Surcharge		0.00	0.00	0.00	2.64	
03/28/2012	AP_VOUCHER	00602459	6	P0000174299	ACHIEVEMENT PR/Fuel Surcharge		0.00	0.00	-2.45	0.00	
03/30/2012	AP_VOUCHER	00603167	1	P0000174299	ACHIEVEMENT PR/Total Control Scissors 8WAAP42		0.00	0.00	0.00	7.97	
03/30/2012	AP_VOUCHER	00603167	1	P0000174299	ACHIEVEMENT PR/Total Control Scissors 8WAAP42		0.00	0.00	-5.34	0.00	
Number of Transactions 34						Totals		5.74	300.00	0.00	294.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	65000	00	4301	1110	5750	01000	4216	2012		
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/05/2011	GL_BD_JRNL	ORG0245083	865		07/01/2011/Accept budget and spend appropriations		150.00	0.00	0.00	0.00
02/13/2012	REQ_PREENC	0000189986	3		Lakeshore Curriculum/140930/EE567 - Creating Sight		0.00	37.55	0.00	0.00
02/13/2012	REQ_PREENC	0000189986	4		Lakeshore Curriculum/140930/FF243 - Sort & Slide P		0.00	16.32	0.00	0.00
02/13/2012	REQ_PREENC	0000189986	1		Lakeshore Curriculum/140930/WT203 - See & Solve Ma		0.00	46.95	0.00	0.00
02/13/2012	REQ_PREENC	0000189986	2		Lakeshore Curriculum/140930/EE567 - Creating Sight		0.00	37.55	0.00	0.00
02/13/2012	PO_POENC	0000174472	1	R0000189986	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00	0.00	50.59	0.00
02/13/2012	PO_POENC	0000174472	1	R0000189986	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00	0.00	50.59	0.00
02/13/2012	PO_POENC	0000174472	1	R0000189986	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00	0.00	-50.59	0.00
02/13/2012	PO_POENC	0000174472	1	R0000189986	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00	-46.95	0.00	0.00
02/13/2012	PO_POENC	0000174472	2	R0000189986	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00	0.00	40.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0159	65000	00	4301	1110	5750	01000	4216	2012				
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/13/2012	PO_POENC	0000174472	2	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	0.00	40.46	0.00	
02/13/2012	PO_POENC	0000174472	2	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	0.00	-40.46	0.00	
02/13/2012	PO_POENC	0000174472	2	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	-37.55	0.00	0.00	
02/13/2012	PO_POENC	0000174472	3	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	0.00	40.46	0.00	
02/13/2012	PO_POENC	0000174472	3	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	0.00	40.46	0.00	
02/13/2012	PO_POENC	0000174472	3	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	0.00	-40.46	0.00	
02/13/2012	PO_POENC	0000174472	3	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	-37.55	0.00	0.00	
02/13/2012	PO_POENC	0000174472	4	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	0.00	17.58	0.00	
02/13/2012	PO_POENC	0000174472	4	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	0.00	17.58	0.00	
02/13/2012	PO_POENC	0000174472	4	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	0.00	-17.58	0.00	
02/13/2012	PO_POENC	0000174472	4	R0000189986	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00	-16.32	0.00	0.00	
02/27/2012	AP_VOUCHER	00596069	1	P0000174472	LAKESHORE	CURR/WT203	- See & Solve Manipulati	0.00	0.00	0.00	50.59	
02/27/2012	AP_VOUCHER	00596069	1	P0000174472	LAKESHORE	CURR/WT203	- See & Solve Manipulati	0.00	0.00	-50.59	0.00	
02/27/2012	AP_VOUCHER	00596069	2	P0000174472	LAKESHORE	CURR/EE567	- Creating Sight-Word Se	0.00	0.00	0.00	40.46	
02/27/2012	AP_VOUCHER	00596069	2	P0000174472	LAKESHORE	CURR/EE567	- Creating Sight-Word Se	0.00	0.00	-40.46	0.00	
02/27/2012	AP_VOUCHER	00596069	3	P0000174472	LAKESHORE	CURR/EE567	- Creating Sight-Word Se	0.00	0.00	0.00	40.46	
02/27/2012	AP_VOUCHER	00596069	3	P0000174472	LAKESHORE	CURR/EE567	- Creating Sight-Word Se	0.00	0.00	-40.46	0.00	
02/27/2012	AP_VOUCHER	00596069	4	P0000174472	LAKESHORE	CURR/FF243	- Sort & Slide Phonics A	0.00	0.00	0.00	17.58	
02/27/2012	AP_VOUCHER	00596069	4	P0000174472	LAKESHORE	CURR/FF243	- Sort & Slide Phonics A	0.00	0.00	-17.58	0.00	
Number of Transactions 29						Totals		0.91	150.00	0.00	0.00	149.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	65000	00	4301	1110	5750	01000	4274	2012			
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/05/2011	GL_BD_JRNL	ORG0245083	866	07/01/2011/Accept budget and spend appropriations				100.00	0.00	0.00	0.00
02/13/2012	REQ_PREENC	0000189986	7	07/01/2011//140930/KT2590 - Essentials Curriculum				0.00	80.72	0.00	0.00
02/13/2012	REQ_PREENC	0000189986	4	07/01/2011//140930/FF243 - Sort & Slide Phonics Ac				0.00	11.83	0.00	0.00
02/13/2012	PO_POENC	0000174472	7	R0000189986	07/01/2011//FF243 - Sort & Slide Phonics Activity			0.00	0.00	86.98	0.00
02/13/2012	PO_POENC	0000174472	7	R0000189986	07/01/2011//FF243 - Sort & Slide Phonics Activity			0.00	0.00	86.97	0.00
02/13/2012	PO_POENC	0000174472	7	R0000189986	07/01/2011//FF243 - Sort & Slide Phonics Activity			0.00	0.00	-86.98	0.00
02/13/2012	PO_POENC	0000174472	7	R0000189986	07/01/2011//FF243 - Sort & Slide Phonics Activity			0.00	-80.72	0.00	0.00
02/13/2012	PO_POENC	0000174472	4	R0000189986	07/01/2011//FF243 - Sort & Slide Phonics Activity			0.00	0.00	12.75	0.00
02/13/2012	PO_POENC	0000174472	4	R0000189986	07/01/2011//FF243 - Sort & Slide Phonics Activity			0.00	0.00	12.75	0.00
02/13/2012	PO_POENC	0000174472	4	R0000189986	07/01/2011//FF243 - Sort & Slide Phonics Activity			0.00	0.00	-12.75	0.00
02/13/2012	PO_POENC	0000174472	4	R0000189986	07/01/2011//FF243 - Sort & Slide Phonics Activity			0.00	-11.83	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0159	65000	00	4301	1110	5750	01000	4274	2012		
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
02/27/2012	AP_VOUCHER	00596069	4	P0000174472	LAKESHORE CURR/FF243 - Sort & Slide Phonics A		0.00	0.00	12.75	
02/27/2012	AP_VOUCHER	00596069	4	P0000174472	LAKESHORE CURR/FF243 - Sort & Slide Phonics A		0.00	0.00	-12.75	
02/27/2012	AP_VOUCHER	00596069	7	P0000174472	LAKESHORE CURR/KT2590 - Essentials Curriculum		0.00	0.00	86.97	
02/27/2012	AP_VOUCHER	00596069	7	P0000174472	LAKESHORE CURR/KT2590 - Essentials Curriculum		0.00	0.00	-86.97	
Number of Transactions 15						Totals	0.28	100.00	0.00	99.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	65000	00	4301	1110	5770	01000	4262	2012	
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/05/2011	GL_BD_JRNL	ORG0245083	867	07/01/2011/Accept budget and spend appropriations			200.00	0.00	0.00
02/13/2012	REQ_PREENC	0000189986	7	07/01/2011//140930/KT2590 - Essentials Curriculum			0.00	26.44	0.00
02/13/2012	REQ_PREENC	0000189986	8	07/01/2011//140930/DD371RD - Soft Seat - Red			0.00	9.35	0.00
02/13/2012	REQ_PREENC	0000189986	5	07/01/2011//140930/JJ537 - My First Writing Prompt			0.00	3.09	0.00
02/13/2012	REQ_PREENC	0000189986	9	07/01/2011//140930/DD370X - Soft Seats - Set of 6			0.00	46.95	0.00
02/13/2012	REQ_PREENC	0000189986	10	07/01/2011//140930/HH706 - Flip & Read Sight-Word			0.00	37.55	0.00
02/13/2012	REQ_PREENC	0000189986	6	07/01/2011//140930/JJ206 - Sight-Word Journal			0.00	3.09	0.00
02/13/2012	PO_POENC	0000174472	9	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	50.59
02/13/2012	PO_POENC	0000174472	9	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	50.59
02/13/2012	PO_POENC	0000174472	9	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	-50.59
02/13/2012	PO_POENC	0000174472	9	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	-46.95	0.00
02/13/2012	PO_POENC	0000174472	10	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	40.46
02/13/2012	PO_POENC	0000174472	10	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	40.46
02/13/2012	PO_POENC	0000174472	10	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	-40.46
02/13/2012	PO_POENC	0000174472	10	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	-37.55	0.00
02/13/2012	PO_POENC	0000174472	7	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	28.49
02/13/2012	PO_POENC	0000174472	7	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	28.49
02/13/2012	PO_POENC	0000174472	7	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	-28.49
02/13/2012	PO_POENC	0000174472	7	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	-26.44
02/13/2012	PO_POENC	0000174472	8	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	10.07
02/13/2012	PO_POENC	0000174472	8	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	10.07
02/13/2012	PO_POENC	0000174472	8	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	-10.07
02/13/2012	PO_POENC	0000174472	8	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	-9.35	0.00
02/13/2012	PO_POENC	0000174472	5	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	3.33
02/13/2012	PO_POENC	0000174472	5	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	3.33
02/13/2012	PO_POENC	0000174472	5	R0000189986	07/01/2011//JJ206 - Sight-Word Journal		0.00	0.00	-3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0159	65000	00	4301	1110	5770	01000	4262	2012				
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/13/2012	PO_POENC	0000174472	5	R0000189986	07/01/2011//JJ206 - Sight-Word Journal				0.00	-3.09	0.00	0.00
02/13/2012	PO_POENC	0000174472	6	R0000189986	07/01/2011//JJ206 - Sight-Word Journal				0.00	0.00	3.33	0.00
02/13/2012	PO_POENC	0000174472	6	R0000189986	07/01/2011//JJ206 - Sight-Word Journal				0.00	0.00	3.33	0.00
02/13/2012	PO_POENC	0000174472	6	R0000189986	07/01/2011//JJ206 - Sight-Word Journal				0.00	0.00	-3.33	0.00
02/13/2012	PO_POENC	0000174472	6	R0000189986	07/01/2011//JJ206 - Sight-Word Journal				0.00	-3.09	0.00	0.00
02/27/2012	AP_VOUCHER	00596069	7	P0000174472	LAKESHORE CURR/KT2590 - Essentials Curriculum				0.00	0.00	0.00	28.49
02/27/2012	AP_VOUCHER	00596069	7	P0000174472	LAKESHORE CURR/KT2590 - Essentials Curriculum				0.00	0.00	-28.49	0.00
02/27/2012	AP_VOUCHER	00596069	10	P0000174472	LAKESHORE CURR/HH706 - Flip & Read Sight-Word				0.00	0.00	0.00	40.47
02/27/2012	AP_VOUCHER	00596069	10	P0000174472	LAKESHORE CURR/HH706 - Flip & Read Sight-Word				0.00	0.00	-40.46	0.00
02/27/2012	AP_VOUCHER	00596069	5	P0000174472	LAKESHORE CURR/JJ537 - My First Writing Promp				0.00	0.00	0.00	3.33
02/27/2012	AP_VOUCHER	00596069	5	P0000174472	LAKESHORE CURR/JJ537 - My First Writing Promp				0.00	0.00	-3.33	0.00
02/27/2012	AP_VOUCHER	00596069	6	P0000174472	LAKESHORE CURR/JJ206 - Sight-Word Journal				0.00	0.00	0.00	3.33
02/27/2012	AP_VOUCHER	00596069	8	P0000174472	LAKESHORE CURR/DD371RD - Soft Seat - Red				0.00	0.00	0.00	10.07
02/27/2012	AP_VOUCHER	00596069	8	P0000174472	LAKESHORE CURR/DD371RD - Soft Seat - Red				0.00	0.00	-10.07	0.00
02/27/2012	AP_VOUCHER	00596069	9	P0000174472	LAKESHORE CURR/DD370X - Soft Seats - Set of 6				0.00	0.00	0.00	50.59
02/27/2012	AP_VOUCHER	00596069	9	P0000174472	LAKESHORE CURR/DD370X - Soft Seats - Set of 6				0.00	0.00	-50.59	0.00
02/27/2012	AP_VOUCHER	00596069	6	P0000174472	LAKESHORE CURR/JJ206 - Sight-Word Journal				0.00	0.00	-3.33	0.00
Number of Transactions 43						Totals		63.72	200.00	0.00	0.00	136.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65000	00	4302	1110	5730	01000	4104	2012				
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/05/2011	GL_BD_JRNL	ORG0245083	2412		07/01/2011/Accept budget and spend appropriations			100.00	0.00	0.00	0.00	
03/02/2012	REQ_PREENC	0000191741	1		Waxie Sanitary Supply/140930/16880 (16580) ANGEL S			0.00	92.00	0.00	0.00	
03/02/2012	PO_POENC	0000175833	1	R0000191741	WAXIE-001/16880 (16580) ANGEL SOFT PSWHT 2-PLY PRE			0.00	-92.00	0.00	0.00	
03/02/2012	PO_POENC	0000175833	1	R0000191741	WAXIE-001/16880 (16580) ANGEL SOFT PSWHT 2-PLY PRE			0.00	0.00	99.13	0.00	
03/02/2012	PO_POENC	0000175833	1	R0000191741	WAXIE-001/16880 (16580) ANGEL SOFT PSWHT 2-PLY PRE			0.00	0.00	99.13	0.00	
03/02/2012	PO_POENC	0000175833	1	R0000191741	WAXIE-001/16880 (16580) ANGEL SOFT PSWHT 2-PLY PRE			0.00	0.00	-99.13	0.00	
03/14/2012	AP_VOUCHER	00599467	1	P0000175833	WAXIE-001/16880 (16580) ANGEL SOFT PSWHT			0.00	0.00	0.00	99.13	
03/14/2012	AP_VOUCHER	00599467	1	P0000175833	WAXIE-001/16880 (16580) ANGEL SOFT PSWHT			0.00	0.00	-99.13	0.00	
Number of Transactions 8						Totals		0.87	100.00	0.00	0.00	99.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	65000	00	4302	1110	5750	01000	4216	2012							
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
07/05/2011	GL_BD_JRNL	ORG0245083	2413						50.00	0.00					
03/02/2012	REQ_PREENC	0000191741	1						0.00	11.13					
03/02/2012	REQ_PREENC	0000191741	2						0.00	34.87					
03/02/2012	PO_POENC	0000175833	1	R0000191741	07/01/2011//KC KIMCARE 91560 LUXURY FOAMINSTANT HA				0.00	0.00					
03/02/2012	PO_POENC	0000175833	1	R0000191741	07/01/2011//KC KIMCARE 91560 LUXURY FOAMINSTANT HA				0.00	0.00					
03/02/2012	PO_POENC	0000175833	1	R0000191741	07/01/2011//KC KIMCARE 91560 LUXURY FOAMINSTANT HA				0.00	0.00					
03/02/2012	PO_POENC	0000175833	1	R0000191741	07/01/2011//KC KIMCARE 91560 LUXURY FOAMINSTANT HA				0.00	-11.99					
03/07/2012	PO_POENC	0000176226	2	R0000191741	WAXIE-001/KC KIMCARE 91560 LUXURY FOAMINSTANT HAND				0.00	0.00					
03/07/2012	PO_POENC	0000176226	2	R0000191741	WAXIE-001/KC KIMCARE 91560 LUXURY FOAMINSTANT HAND				0.00	-34.87					
03/14/2012	AP_VOUCHER	00599467	1	P0000175833	WAXIE-001/16880 (16580) ANGEL SOFT PSWHT				0.00	0.00					
03/14/2012	AP_VOUCHER	00599467	1	P0000175833	WAXIE-001/16880 (16580) ANGEL SOFT PSWHT				0.00	0.00					
03/24/2012	AP_VOUCHER	00601854	1	P0000176226	WAXIE-001/KC KIMCARE 91560 LUXURY FOAMIN				0.00	0.00					
03/24/2012	AP_VOUCHER	00601854	1	P0000176226	WAXIE-001/KC KIMCARE 91560 LUXURY FOAMIN				0.00	0.00					
Number of Transactions 13									Totals	0.44	50.00	0.00	0.00	49.56	
Number of Transactions 225									Account	Totals 4000s	192.09	1,613.00	0.00	30.76	1,390.15
Number of Transactions 225									Resource	Totals 65000	192.09	1,613.00	0.00	30.76	1,390.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	65003	00	1107	1110	5730	01000	4104	2012							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/08/2011	GL_BD_JRNL	ORG0245348	3099						62,509.00	0.00					
07/08/2011	GL_BD_JRNL	ORG0245348	3100						62,509.00	0.00					
08/01/2011	GL_JOURNAL	PAY0247071	282	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00					
08/30/2011	GL_JOURNAL	PAY0249173	278	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00					
10/04/2011	GL_JOURNAL	PAY0251287	342	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00					
11/01/2011	GL_JOURNAL	PAY0252918	351	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00					
11/29/2011	GL_JOURNAL	PAY0255202	357	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00					
01/03/2012	GL_JOURNAL	PAY0256666	362	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00					
01/31/2012	GL_JOURNAL	PAY0258292	363	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00					
02/28/2012	GL_JOURNAL	PAY0260482	363	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00					
03/29/2012	GL_JOURNAL	PAY0262217	364	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	00	1107	1110	5730	01000	4104	2012				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
04/26/2012	GL_JOURNAL	PAY0263935	365	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	9,901.27	
04/26/2012	GL_JOURNAL	0000263959	585	PYE	04/30/2012/GL	Encumbrance Process/104310	;Salary f		0.00	0.00	19,802.53	0.00	
Number of Transactions 13								Totals	6,202.77	125,018.00	0.00	19,802.53	99,012.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	00	1107	1110	5750	01000	4216	2012				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/08/2011	GL_BD_JRNL	ORG0245348	3101		07/01/2011/Accept budget and spend appropriations				59,102.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	283	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	3,968.71	
08/30/2011	GL_JOURNAL	PAY0249173	279	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll		0.00	0.00	0.00	4,487.68	
10/04/2011	GL_JOURNAL	PAY0251287	343	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	4,358.77	
11/01/2011	GL_JOURNAL	PAY0252918	352	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	4,358.77	
11/29/2011	GL_JOURNAL	PAY0255202	358	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	4,358.77	
01/03/2012	GL_JOURNAL	PAY0256666	363	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	4,358.77	
01/31/2012	GL_JOURNAL	PAY0258292	364	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	4,358.77	
02/28/2012	GL_JOURNAL	PAY0260482	364	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	4,358.77	
03/29/2012	GL_JOURNAL	PAY0262217	365	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	4,358.77	
04/26/2012	GL_JOURNAL	PAY0263935	366	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	4,358.77	
04/26/2012	GL_JOURNAL	0000263959	661	PYE	04/30/2012/GL	Encumbrance Process/140706	;Salary f		0.00	0.00	8,717.54	0.00	
Number of Transactions 12								Totals	7,057.91	59,102.00	0.00	8,717.54	43,326.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	00	1107	1110	5770	01000	4262	2012			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/08/2011	GL_BD_JRNL	ORG0245348	3103		07/01/2011/Accept budget and spend appropriations				62,932.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245348	3102		07/01/2011/Accept budget and spend appropriations				62,932.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	284	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	11,194.00
08/30/2011	GL_JOURNAL	PAY0249173	280	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll		0.00	0.00	0.00	11,194.00
10/04/2011	GL_JOURNAL	PAY0251287	344	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	11,194.00
11/01/2011	GL_JOURNAL	PAY0252918	353	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	11,194.00
11/29/2011	GL_JOURNAL	PAY0255202	359	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	11,194.00
01/03/2012	GL_JOURNAL	PAY0256666	364	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	11,194.00
01/31/2012	GL_JOURNAL	PAY0258292	365	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	11,194.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	00	1107	1110	5770	01000	4262	2012					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
02/28/2012	GL_JOURNAL	PAY0260482	365	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	366	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	11,194.00				
04/26/2012	GL_JOURNAL	PAY0263935	367	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	11,194.00				
04/26/2012	GL_JOURNAL	0000263959	815	PYE	04/30/2012/GL	Encumbrance Process/104268	;Salary f	0.00	0.00	22,387.98				
								-----		-----				
Number of Transactions 13								Totals		-8,463.98	125,864.00	0.00	22,387.98	111,940.00

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>					
	0159	65003	00	1162	1110	5730	01000	4104	2012					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch													
08/01/2011	GL_BD_JRNL	0000247230	1332		07/31/2011/Open	zero dollar strings./		0.00	0.00	0.00				
08/01/2011	GL_JOURNAL	PAY0247071	1700	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	134.64				
11/01/2011	GL_JOURNAL	PAY0252918	2101	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	134.64				
11/29/2011	GL_JOURNAL	PAY0255202	2166	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	134.64				
01/31/2012	GL_JOURNAL	PAY0258292	2006	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	134.64				
02/28/2012	GL_JOURNAL	PAY0260482	2200	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	134.64				
03/29/2012	GL_JOURNAL	PAY0262217	2173	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	134.64				
								-----		-----				
Number of Transactions 7								Totals		-807.84	0.00	0.00	0.00	807.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	00	1162	1110	5750	01000	4216	2012					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch													
08/01/2011	GL_BD_JRNL	0000247230	1333		07/31/2011/Open	zero dollar strings./		0.00	0.00	0.00				
08/01/2011	GL_JOURNAL	PAY0247071	1701	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	403.92				
11/07/2011	GL_JOURNAL	PAY0253540	436	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	673.20				
11/29/2011	GL_JOURNAL	PAY0255202	2167	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	134.64				
01/03/2012	GL_JOURNAL	PAY0256666	2173	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	134.64				
								-----		-----				
Number of Transactions 5								Totals		-1,346.40	0.00	0.00	0.00	1,346.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	65003	00	1162	1110	5770	01000	4262	2012	
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	00	1162	1110	5770	01000	4262	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/07/2011	GL_BD_JRNL	0000253553	188		10/31/2011/Open zero dollar strings./				0.00	0.00			
11/07/2011	GL_JOURNAL	PAY0253540	437	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00	0.00			
11/29/2011	GL_JOURNAL	PAY0255202	2168	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00			
12/06/2011	GL_JOURNAL	PAY0255733	310	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	2007	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00			
04/05/2012	GL_JOURNAL	PAY0262646	460	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll				0.00	0.00			

Number of Transactions 6					Totals				-673.20	0.00	0.00	0.00	673.20

Number of Transactions 56 Account Totals 1000s 1,969.26 309,984.00 0.00 50,908.05 257,106.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	65003	00	2104	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
09/19/2011	GL_BD_JRNL	0000250429	16		09/19/2011/Open zero amount./				0.00	0.00			
09/19/2011	GL_JOURNAL	0000250416	241	16611187	09/19/2011/Transfer of expenditures due to expiri				0.00	0.00			

Number of Transactions 2					Totals				-354.00	0.00	0.00	0.00	354.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	65003	00	2154	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
08/01/2011	GL_BD_JRNL	0000247230	1334		07/31/2011/Open zero dollar strings./				0.00	0.00			
08/01/2011	GL_JOURNAL	PAY0247071	3546	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00			
10/06/2011	GL_JOURNAL	PAY0251470	1673	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll				0.00	0.00			
11/07/2011	GL_JOURNAL	PAY0253540	1878	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00	0.00			

Number of Transactions 4					Totals				-598.19	0.00	0.00	0.00	598.19

Number of Transactions 6 Account Totals 2000s -952.19 0.00 0.00 0.00 952.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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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>				
0159	65003	00	3101	1110	5730	01000	4104	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/08/2011	GL_BD_JRNL	ORG0245292	3327		07/01/2011/Accept budget and spend appropriations			10,314.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	6172	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00	0.00	0.00	827.97	
08/30/2011	GL_JOURNAL	PAY0249173	4936	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll			0.00	0.00	0.00	816.86	
10/04/2011	GL_JOURNAL	PAY0251287	7782	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	816.86	
11/01/2011	GL_JOURNAL	PAY0252918	8580	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	827.97	
11/29/2011	GL_JOURNAL	PAY0255202	8834	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	816.86	
01/03/2012	GL_JOURNAL	PAY0256666	8760	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	816.86	
01/31/2012	GL_JOURNAL	PAY0258292	7851	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	827.97	
02/28/2012	GL_JOURNAL	PAY0260482	8898	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	816.86	
03/29/2012	GL_JOURNAL	PAY0262217	8819	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	827.97	
04/26/2012	GL_JOURNAL	PAY0263935	7740	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	816.86	
04/26/2012	GL_JOURNAL	0000263959	6734	PYE	04/30/2012/GL Encumbrance Process/104310 ;STRS for			0.00	0.00	1,633.71	0.00	
Number of Transactions 12						Totals		467.25	10,314.00	0.00	1,633.71	8,213.04

<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>				
0159	65003	00	3101	1110	5750	01000	4216	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/08/2011	GL_BD_JRNL	ORG0245292	3328		07/01/2011/Accept budget and spend appropriations			4,876.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	6173	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00	0.00	0.00	360.75	
08/30/2011	GL_JOURNAL	PAY0249173	4937	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll			0.00	0.00	0.00	370.24	
10/04/2011	GL_JOURNAL	PAY0251287	7783	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	359.60	
11/01/2011	GL_JOURNAL	PAY0252918	8581	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	359.60	
11/07/2011	GL_JOURNAL	PAY0253540	3229	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	0.00	55.54	
11/29/2011	GL_JOURNAL	PAY0255202	8835	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	370.71	
01/03/2012	GL_JOURNAL	PAY0256666	8761	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	370.71	
01/31/2012	GL_JOURNAL	PAY0258292	7852	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	359.60	
02/28/2012	GL_JOURNAL	PAY0260482	8899	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	359.60	
03/29/2012	GL_JOURNAL	PAY0262217	8820	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	359.60	
04/26/2012	GL_JOURNAL	PAY0263935	7741	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	359.60	
04/26/2012	GL_JOURNAL	0000263959	6812	PYE	04/30/2012/GL Encumbrance Process/140706 ;STRS for			0.00	0.00	719.20	0.00	
Number of Transactions 13						Totals		471.25	4,876.00	0.00	719.20	3,685.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	00	3101	1110	5770	01000	4262	2012						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/08/2011	GL_BD_JRNL	ORG0245292	3329											
					07/01/2011/Accept budget and spend appropriations				10,384.00		0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	6174	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00		0.00	0.00	923.51	
08/30/2011	GL_JOURNAL	PAY0249173	4938	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00		0.00	0.00	923.50	
10/04/2011	GL_JOURNAL	PAY0251287	7784	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00		0.00	0.00	923.51	
11/01/2011	GL_JOURNAL	PAY0252918	8582	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00		0.00	0.00	923.51	
11/07/2011	GL_JOURNAL	PAY0253540	3230	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00		0.00	0.00	11.11	
11/29/2011	GL_JOURNAL	PAY0255202	8836	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00		0.00	0.00	934.62	
01/03/2012	GL_JOURNAL	PAY0256666	8762	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00		0.00	0.00	923.50	
01/31/2012	GL_JOURNAL	PAY0258292	7853	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00		0.00	0.00	934.62	
02/28/2012	GL_JOURNAL	PAY0260482	8900	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00		0.00	0.00	923.51	
03/29/2012	GL_JOURNAL	PAY0262217	8821	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00		0.00	0.00	923.50	
04/26/2012	GL_JOURNAL	PAY0263935	7742	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll				0.00		0.00	0.00	923.51	
04/26/2012	GL_JOURNAL	0000263959	6966	PYE	04/30/2012/GL Encumbrance Process/104268 ;STRS for				0.00		0.00	1,847.00	0.00	
Number of Transactions 13									Totals	-731.40	10,384.00	0.00	1,847.00	9,268.40

<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>						
0159	65003	00	3202	1110	5750	01000	4216	2012						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/19/2011	GL_BD_JRNL	0000250428	5											
					09/19/2011/Open zero amount./				0.00		0.00	0.00	0.00	
09/19/2011	GL_JOURNAL	0000250416	242	16611187	09/19/2011/Transfer of expenditures due to expiri				0.00		0.00	0.00	38.67	
11/07/2011	GL_JOURNAL	PAY0253540	4217	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00		0.00	0.00	12.09	
Number of Transactions 3									Totals	-50.76	0.00	0.00	0.00	50.76

<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>					
0159	65003	00	3301	1110	5730	01000	4104	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/08/2011	GL_BD_JRNL	ORG0245292	3330										
					07/01/2011/Accept budget and spend appropriations				1,812.00		0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	10113	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00		0.00	0.00	145.52
08/30/2011	GL_JOURNAL	PAY0249173	8480	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00		0.00	0.00	143.56
10/04/2011	GL_JOURNAL	PAY0251287	12952	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00		0.00	0.00	143.61
11/01/2011	GL_JOURNAL	PAY0252918	14003	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00		0.00	0.00	145.60
11/29/2011	GL_JOURNAL	PAY0255202	14379	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00		0.00	0.00	145.55
01/03/2012	GL_JOURNAL	PAY0256666	14261	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00		0.00	0.00	143.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	00	3301	1110	5730	01000	4104	2012						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
01/31/2012	GL_JOURNAL	PAY0258292	13051	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	145.55		
02/28/2012	GL_JOURNAL	PAY0260482	14418	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	145.55		
03/29/2012	GL_JOURNAL	PAY0262217	14343	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	145.56		
04/26/2012	GL_JOURNAL	PAY0263935	12887	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	143.61		
04/26/2012	GL_JOURNAL	0000263959	11307	PYE	04/30/2012/GL	Encumbrance Process/104310	;FMED for		0.00	0.00	287.13	0.00		
Number of Transactions 12									Totals	77.17	1,812.00	0.00	287.13	1,447.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3301	1110	5750	01000	4216	2012						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/08/2011	GL_BD_JRNL	ORG0245292	3331		07/01/2011/Accept budget and spend appropriations				857.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	10114	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	63.39		
08/30/2011	GL_JOURNAL	PAY0249173	8481	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll		0.00	0.00	0.00	65.07		
10/04/2011	GL_JOURNAL	PAY0251287	12953	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	60.31		
11/01/2011	GL_JOURNAL	PAY0252918	14004	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	60.31		
11/07/2011	GL_JOURNAL	PAY0253540	5013	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00	0.00	9.75		
11/29/2011	GL_JOURNAL	PAY0255202	14380	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	62.25		
01/03/2012	GL_JOURNAL	PAY0256666	14262	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	62.25		
01/31/2012	GL_JOURNAL	PAY0258292	13052	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	58.86		
02/28/2012	GL_JOURNAL	PAY0260482	14419	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	58.85		
03/29/2012	GL_JOURNAL	PAY0262217	14344	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	58.86		
04/26/2012	GL_JOURNAL	PAY0263935	12888	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll		0.00	0.00	0.00	58.85		
04/26/2012	GL_JOURNAL	0000263959	11384	PYE	04/30/2012/GL	Encumbrance Process/140706	;FMED for		0.00	0.00	126.40	0.00		
Number of Transactions 13									Totals	111.85	857.00	0.00	126.40	618.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3301	1110	5770	01000	4262	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/08/2011	GL_BD_JRNL	ORG0245292	3332		07/01/2011/Accept budget and spend appropriations				1,826.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	10115	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	162.31
08/30/2011	GL_JOURNAL	PAY0249173	8482	PAYROLL	08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll		0.00	0.00	0.00	162.32
10/04/2011	GL_JOURNAL	PAY0251287	12954	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	155.24
11/01/2011	GL_JOURNAL	PAY0252918	14005	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	155.82

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

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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>	
	0159	65003	00	3301	1110	5770	01000	4262	2012	
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
11/07/2011	GL_JOURNAL	PAY0253540	5014	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	1.96
11/29/2011	GL_JOURNAL	PAY0255202	14381	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	157.31
12/06/2011	GL_JOURNAL	PAY0255733	3350	PAYROLL	11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	10.30
01/03/2012	GL_JOURNAL	PAY0256666	14263	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	155.40
01/31/2012	GL_JOURNAL	PAY0258292	13053	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	164.54
02/28/2012	GL_JOURNAL	PAY0260482	14420	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	162.59
03/29/2012	GL_JOURNAL	PAY0262217	14345	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	162.60
04/05/2012	GL_JOURNAL	PAY0262646	4847	PAYROLL	03/31/2012/12-04-10SP	Payroll/12-04-10SP	Payroll	0.00	0.00	10.30
04/26/2012	GL_JOURNAL	PAY0263935	12889	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	162.59
04/26/2012	GL_JOURNAL	0000263959	11535	PYE	04/30/2012/GL	Encumbrance Process/104268	;FMED for	0.00	0.00	0.00
Number of Transactions 15						Totals		-121.91	1,826.00	0.00
									324.63	1,623.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	65003	00	3302	1110	5750	01000	4216	2012		
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
08/01/2011	GL_BD_JRNL	0000247230	1335						0.00	
							07/31/2011/Open zero dollar strings./		0.00	
08/01/2011	GL_JOURNAL	PAY0247071	12167	PAYROLL	07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	
09/19/2011	GL_JOURNAL	0000250416	244	16611187	09/19/2011/Transfer of expenditures due to expiri			0.00	0.00	
09/19/2011	GL_JOURNAL	0000250416	243	16611187	09/19/2011/Transfer of expenditures due to expiri			0.00	0.00	
10/06/2011	GL_JOURNAL	PAY0251470	5748	PAYROLL	09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	
11/07/2011	GL_JOURNAL	PAY0253540	6346	PAYROLL	10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	
Number of Transactions 6						Totals		-52.10	0.00	
									0.00	52.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	65003	00	3421	1110	5730	01000	4104	2012	
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/08/2011	GL_BD_JRNL	ORG0245292	3333						270.00
							07/01/2011/Accept budget and spend appropriations		0.00
10/04/2011	GL_JOURNAL	PAY0251287	18105	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	19360	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	19885	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	19756	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	18233	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	19909	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	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	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>				
0159	65003	00	3421	1110	5730	01000	4104	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/29/2012	GL_JOURNAL	PAY0262217	19886	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	25.72	
04/26/2012	GL_JOURNAL	PAY0263935	18080	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	25.72	
04/26/2012	GL_JOURNAL	0000263959	15830	PYE	04/30/2012/GL	Encumbrance Process/104310	;VISION f	0.00	0.00	54.00	0.00	

Number of Transactions 10							Totals	10.24	270.00	0.00	54.00	205.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3421	1110	5750	01000	4216	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3334		07/01/2011/Accept budget and spend appropriations				135.00	0.00	0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	18234	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	0.00	12.86
02/28/2012	GL_JOURNAL	PAY0260482	19910	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	0.00	12.86
03/29/2012	GL_JOURNAL	PAY0262217	19887	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	0.00	12.86
04/26/2012	GL_JOURNAL	PAY0263935	18081	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	0.00	12.86
04/26/2012	GL_JOURNAL	0000263959	15905	PYE	04/30/2012/GL	Encumbrance Process/140706	;VISION f	0.00	0.00	27.00	0.00	0.00

Number of Transactions 6							Totals	56.56	135.00	0.00	27.00	51.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3421	1110	5770	01000	4262	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3335		07/01/2011/Accept budget and spend appropriations				270.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	18106	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.72
11/01/2011	GL_JOURNAL	PAY0252918	19361	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	0.00	25.72
11/29/2011	GL_JOURNAL	PAY0255202	19886	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	0.00	25.72
01/03/2012	GL_JOURNAL	PAY0256666	19757	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	0.00	25.72
01/31/2012	GL_JOURNAL	PAY0258292	18235	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	0.00	25.72
02/28/2012	GL_JOURNAL	PAY0260482	19911	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	0.00	25.72
03/29/2012	GL_JOURNAL	PAY0262217	19888	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	0.00	25.72
04/26/2012	GL_JOURNAL	PAY0263935	18082	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	0.00	0.00	25.72
04/26/2012	GL_JOURNAL	0000263959	16059	PYE	04/30/2012/GL	Encumbrance Process/104268	;VISION f	0.00	0.00	54.00	0.00	0.00

Number of Transactions 10							Totals	10.24	270.00	0.00	54.00	205.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3441	1110	5730	01000	4104	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3336		07/01/2011/Accept budget and spend appropriations			1,884.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	22328	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	144.33	
11/01/2011	GL_JOURNAL	PAY0252918	23590	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	144.33	
11/29/2011	GL_JOURNAL	PAY0255202	24159	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	144.33	
01/03/2012	GL_JOURNAL	PAY0256666	24064	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	144.33	
01/31/2012	GL_JOURNAL	PAY0258292	22557	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	146.94	
02/28/2012	GL_JOURNAL	PAY0260482	24225	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	146.94	
03/29/2012	GL_JOURNAL	PAY0262217	24212	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	146.94	
04/26/2012	GL_JOURNAL	PAY0263935	22407	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	146.94	
04/26/2012	GL_JOURNAL	0000263959	20075	PYE	04/30/2012/GL Encumbrance Process/104310 ;DENTAL f			0.00	0.00	376.80	0.00	
Number of Transactions 10							Totals	342.12	1,884.00	0.00	376.80	1,165.08

<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>				
0159	65003	00	3441	1110	5750	01000	4216	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3337		07/01/2011/Accept budget and spend appropriations			942.00	0.00	0.00	0.00	
01/31/2012	GL_JOURNAL	PAY0258292	22558	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	107.54	
02/28/2012	GL_JOURNAL	PAY0260482	24226	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	107.54	
03/29/2012	GL_JOURNAL	PAY0262217	24213	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	107.54	
04/26/2012	GL_JOURNAL	PAY0263935	22408	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	107.54	
04/26/2012	GL_JOURNAL	0000263959	20151	PYE	04/30/2012/GL Encumbrance Process/140706 ;DENTAL f			0.00	0.00	188.40	0.00	
Number of Transactions 6							Totals	323.44	942.00	0.00	188.40	430.16

<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>			
0159	65003	00	3441	1110	5770	01000	4262	2012			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/08/2011	GL_BD_JRNL	ORG0245292	3338		07/01/2011/Accept budget and spend appropriations			1,884.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	22329	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	144.33
11/01/2011	GL_JOURNAL	PAY0252918	23591	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	144.33
11/29/2011	GL_JOURNAL	PAY0255202	24160	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	144.33
01/03/2012	GL_JOURNAL	PAY0256666	24065	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	144.33
01/31/2012	GL_JOURNAL	PAY0258292	22559	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	146.94
02/28/2012	GL_JOURNAL	PAY0260482	24227	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	146.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3441	1110	5770	01000	4262	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/29/2012	GL_JOURNAL	PAY0262217	24214	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	146.94		
04/26/2012	GL_JOURNAL	PAY0263935	22409	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	146.94		
04/26/2012	GL_JOURNAL	0000263959	20305	PYE	04/30/2012/GL	Encumbrance Process/104268	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 10							Totals	342.12	1,884.00	0.00	376.80	1,165.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3461	1110	5730	01000	4104	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3339		07/01/2011/Accept budget and spend appropriations		22,992.00		0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	26546	PAYROLL	09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	2,557.63		
11/01/2011	GL_JOURNAL	PAY0252918	27814	PAYROLL	10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	2,557.63		
11/29/2011	GL_JOURNAL	PAY0255202	28425	PAYROLL	11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	2,557.63		
01/03/2012	GL_JOURNAL	PAY0256666	28363	PAYROLL	12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	2,557.63		
01/31/2012	GL_JOURNAL	PAY0258292	26870	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	2,751.57		
02/28/2012	GL_JOURNAL	PAY0260482	28529	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	2,751.57		
03/29/2012	GL_JOURNAL	PAY0262217	28526	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	2,751.57		
04/26/2012	GL_JOURNAL	PAY0263935	26722	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	2,751.57		
04/26/2012	GL_JOURNAL	0000263959	24300	PYE	04/30/2012/GL	Encumbrance Process/104310	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 10							Totals	-2,843.20	22,992.00	0.00	4,598.40	21,236.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3461	1110	5750	01000	4216	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245292	3340		07/01/2011/Accept budget and spend appropriations		11,496.00		0.00	0.00		
01/31/2012	GL_JOURNAL	PAY0258292	26871	PAYROLL	01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	1,572.49		
02/28/2012	GL_JOURNAL	PAY0260482	28530	PAYROLL	02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	1,572.49		
03/29/2012	GL_JOURNAL	PAY0262217	28527	PAYROLL	03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	1,572.49		
04/26/2012	GL_JOURNAL	PAY0263935	26723	PAYROLL	04/30/2012/12-04-30AL	Payroll/12-04-30AL	Payroll	0.00	0.00	1,572.49		
04/26/2012	GL_JOURNAL	0000263959	24374	PYE	04/30/2012/GL	Encumbrance Process/140706	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 6							Totals	2,906.84	11,496.00	0.00	2,299.20	6,289.96

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	00	3461	1110	5770	01000	4262	2012						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/08/2011	GL_BD_JRNL	ORG0245292	3341		07/01/2011/Accept budget and spend appropriations				22,992.00		0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	26547	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	0.00	1,936.88	
11/01/2011	GL_JOURNAL	PAY0252918	27815	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	0.00	968.44	
11/29/2011	GL_JOURNAL	PAY0255202	28426	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	0.00	968.44	
01/03/2012	GL_JOURNAL	PAY0256666	28364	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	0.00	968.44	
01/31/2012	GL_JOURNAL	PAY0258292	26872	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	0.00	2,056.30	
02/28/2012	GL_JOURNAL	PAY0260482	28531	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	0.00	2,056.30	
03/29/2012	GL_JOURNAL	PAY0262217	28528	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	0.00	2,056.30	
04/26/2012	GL_JOURNAL	PAY0263935	26724	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll				0.00	0.00	0.00	0.00	2,056.30	
04/26/2012	GL_JOURNAL	0000263959	24528	PYE	04/30/2012/GL Encumbrance Process/104268 ;MEDICA f				0.00	0.00	0.00	4,598.40	0.00	
Number of Transactions 10									Totals	5,326.20	22,992.00	0.00	4,598.40	13,067.40

<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>					
0159	65003	00	3501	1110	5730	01000	4104	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/08/2011	GL_BD_JRNL	ORG0245292	3342		07/01/2011/Accept budget and spend appropriations				2,012.00		0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	14312	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	0.00	161.59
08/08/2011	GL_JOURNAL	PUE0247891	780	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00	0.00	0.00	0.00	-161.59
08/08/2011	GL_JOURNAL	PUE0247892	999	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	0.00	159.41
08/08/2011	GL_JOURNAL	PUE0247892	998	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	0.00	2.17
08/30/2011	GL_JOURNAL	PAY0249173	12113	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	0.00	159.41
09/07/2011	GL_JOURNAL	PUE0249768	620	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug				0.00	0.00	0.00	0.00	-159.41
09/07/2011	GL_JOURNAL	PUE0249766	664	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A				0.00	0.00	0.00	0.00	159.41
10/04/2011	GL_JOURNAL	PAY0251287	30928	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	0.00	159.41
10/06/2011	GL_JOURNAL	PUE0251497	1292	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00	0.00	0.00	0.00	-159.41
10/06/2011	GL_JOURNAL	PUE0251499	1462	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	0.00	159.41
11/01/2011	GL_JOURNAL	PAY0252918	32264	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	0.00	161.57
11/07/2011	GL_JOURNAL	PUE0253583	1386	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	0.00	-161.57
11/07/2011	GL_JOURNAL	PUE0253582	1648	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	2.17
11/07/2011	GL_JOURNAL	PUE0253582	1649	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	159.41
11/29/2011	GL_JOURNAL	PAY0255202	32902	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	0.00	161.57
12/06/2011	GL_JOURNAL	PUE0255763	1230	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	0.00	-161.57
12/06/2011	GL_JOURNAL	PUE0255764	1484	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	159.41
12/06/2011	GL_JOURNAL	PUE0255764	1483	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2.17
01/03/2012	GL_JOURNAL	PAY0256666	32886	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	0.00	159.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	00	3501	1110	5730	01000	4104	2012			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
01/11/2012	GL_JOURNAL	PUE0257242	1069	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011		0.00		0.00	-159.41	
01/11/2012	GL_JOURNAL	PUE0257240	1306	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	159.41	
01/31/2012	GL_JOURNAL	PAY0258292	31325	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	161.58	
02/09/2012	GL_JOURNAL	PUE0259259	1319	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.		0.00		0.00	-161.58	
02/09/2012	GL_JOURNAL	PUE0259257	1478	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	159.41	
02/09/2012	GL_JOURNAL	PUE0259257	1479	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	2.17	
02/28/2012	GL_JOURNAL	PAY0260482	33073	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	161.58	
03/08/2012	GL_JOURNAL	PUE0261110	1370	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-161.58	
03/08/2012	GL_JOURNAL	PUE0261111	1678	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	2.17	
03/08/2012	GL_JOURNAL	PUE0261111	1679	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	159.41	
03/29/2012	GL_JOURNAL	PAY0262217	33062	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	161.58	
04/09/2012	GL_JOURNAL	PUE0262694	1385	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M		0.00		0.00	-161.58	
04/09/2012	GL_JOURNAL	PUE0262693	1668	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	2.17	
04/09/2012	GL_JOURNAL	PUE0262693	1669	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.		0.00		0.00	159.41	
04/26/2012	GL_JOURNAL	PAY0263935	31147	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll		0.00		0.00	159.41	
04/26/2012	GL_JOURNAL	0000263959	28556	PYE	04/30/2012/GL Encumbrance Process/104310 ;UNEMP fo		0.00		0.00	318.82	
05/08/2012	GL_JOURNAL	PUE0264650	1117	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap		0.00		0.00	-159.41	
05/08/2012	GL_JOURNAL	PUE0264652	1255	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/		0.00		0.00	159.41	
Number of Transactions 38						Totals	86.06	2,012.00	0.00	318.82	1,607.12

<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>
0159	65003	00	3501	1110	5750	01000	4216	2012
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								
07/08/2011	GL_BD_JRNL	ORG0245292	3343					
07/01/2011	Accept budget and spend appropriations						952.00	
08/01/2011	GL_JOURNAL	PAY0247071	14313	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	
08/08/2011	GL_JOURNAL	PUE0247891	781	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00	
08/08/2011	GL_JOURNAL	PUE0247892	1000	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00	
08/08/2011	GL_JOURNAL	PUE0247892	1001	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00	
08/30/2011	GL_JOURNAL	PAY0249173	12114	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00	
09/07/2011	GL_JOURNAL	PUE0249768	621	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug		0.00	
09/07/2011	GL_JOURNAL	PUE0249766	665	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A		0.00	
10/04/2011	GL_JOURNAL	PAY0251287	30929	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	
10/06/2011	GL_JOURNAL	PUE0251497	1293	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00	
10/06/2011	GL_JOURNAL	PUE0251499	1463	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./		0.00	
11/01/2011	GL_JOURNAL	PAY0252918	32265	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>			
0159	65003	00	3501	1110	5750	01000	4216	2012			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
11/07/2011	GL_JOURNAL	PAY0253540	7599	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	10.84	
11/07/2011	GL_JOURNAL	PUE0253583	1387	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	-70.18	
11/07/2011	GL_JOURNAL	PUE0253583	1388	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	-10.84	
11/07/2011	GL_JOURNAL	PUE0253582	1650	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	10.84	
11/07/2011	GL_JOURNAL	PUE0253582	1651	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	70.18	
11/29/2011	GL_JOURNAL	PAY0255202	32903	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	72.35	
12/06/2011	GL_JOURNAL	PUE0255763	1231	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	-72.35	
12/06/2011	GL_JOURNAL	PUE0255764	1485	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	2.17	
12/06/2011	GL_JOURNAL	PUE0255764	1486	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	70.18	
01/03/2012	GL_JOURNAL	PAY0256666	32887	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	72.34	
01/11/2012	GL_JOURNAL	PUE0257242	1070	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011			0.00	0.00	-72.34	
01/11/2012	GL_JOURNAL	PUE0257240	1308	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20			0.00	0.00	70.18	
01/11/2012	GL_JOURNAL	PUE0257240	1307	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20			0.00	0.00	2.17	
01/31/2012	GL_JOURNAL	PAY0258292	31326	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	70.18	
02/09/2012	GL_JOURNAL	PUE0259259	1320	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.			0.00	0.00	-70.18	
02/09/2012	GL_JOURNAL	PUE0259257	1480	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201			0.00	0.00	70.18	
02/28/2012	GL_JOURNAL	PAY0260482	33074	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	70.17	
03/08/2012	GL_JOURNAL	PUE0261110	1371	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012			0.00	0.00	-70.17	
03/08/2012	GL_JOURNAL	PUE0261111	1680	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20			0.00	0.00	70.18	
03/29/2012	GL_JOURNAL	PAY0262217	33063	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	70.18	
04/09/2012	GL_JOURNAL	PUE0262694	1386	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M			0.00	0.00	-70.18	
04/09/2012	GL_JOURNAL	PUE0262693	1670	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.			0.00	0.00	70.18	
04/26/2012	GL_JOURNAL	PAY0263935	31148	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	70.17	
04/26/2012	GL_JOURNAL	0000263959	28634	PYE	04/30/2012/GL Encumbrance Process/140706 ;UNEMP fo			0.00	0.00	140.35	
05/08/2012	GL_JOURNAL	PUE0264650	1118	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap			0.00	0.00	-70.17	
05/08/2012	GL_JOURNAL	PUE0264652	1256	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/			0.00	0.00	70.18	
Number of Transactions 38						Totals	92.38	952.00	0.00	140.35	719.27

<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>		
0159	65003	00	3501	1110	5770	01000	4262	2012		
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/08/2011	GL_BD_JRNL	ORG0245292	3344		07/01/2011/Accept budget and spend appropriations			2,026.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	14314	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00	0.00	180.22
08/08/2011	GL_JOURNAL	PUE0247891	782	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul			0.00	0.00	-180.22
08/08/2011	GL_JOURNAL	PUE0247892	1002	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J			0.00	0.00	180.22

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
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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			
0159	65003	00	3501	1110	5770	01000	4262	2012			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/30/2011	GL_JOURNAL	PAY0249173	12115	PAYROLL	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll			0.00	0.00	0.00	180.23
09/07/2011	GL_JOURNAL	PUE0249768	622	No Jrnl Ref	08/31/2011/Unemployment Reversal for Aug 2011./Aug			0.00	0.00	0.00	-180.23
09/07/2011	GL_JOURNAL	PUE0249766	666	No Jrnl Ref	08/31/2011/Unemployment Adjustment for Aug 2011./A			0.00	0.00	0.00	180.22
10/04/2011	GL_JOURNAL	PAY0251287	30930	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	180.22
10/06/2011	GL_JOURNAL	PUE0251497	1294	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00	-180.22
10/06/2011	GL_JOURNAL	PUE0251499	1464	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00	180.22
11/01/2011	GL_JOURNAL	PAY0252918	32266	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	180.23
11/07/2011	GL_JOURNAL	PAY0253540	7600	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	0.00	2.16
11/07/2011	GL_JOURNAL	PUE0253583	1389	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	0.00	-180.23
11/07/2011	GL_JOURNAL	PUE0253583	1390	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	0.00	-2.16
11/07/2011	GL_JOURNAL	PUE0253582	1652	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.17
11/07/2011	GL_JOURNAL	PUE0253582	1653	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	0.00	180.22
11/29/2011	GL_JOURNAL	PAY0255202	32904	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	182.38
12/06/2011	GL_JOURNAL	PAY0255733	5167	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00	0.00	0.00	2.17
12/06/2011	GL_JOURNAL	PUE0255763	1232	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-182.38
12/06/2011	GL_JOURNAL	PUE0255763	1233	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-2.17
12/06/2011	GL_JOURNAL	PUE0255764	1487	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.17
12/06/2011	GL_JOURNAL	PUE0255764	1488	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.17
12/06/2011	GL_JOURNAL	PUE0255764	1489	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	180.22
01/03/2012	GL_JOURNAL	PAY0256666	32888	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	180.22
01/11/2012	GL_JOURNAL	PUE0257242	1071	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011			0.00	0.00	0.00	-180.22
01/11/2012	GL_JOURNAL	PUE0257240	1309	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20			0.00	0.00	0.00	180.22
01/31/2012	GL_JOURNAL	PAY0258292	31327	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	182.40
02/09/2012	GL_JOURNAL	PUE0259259	1321	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.			0.00	0.00	0.00	-182.40
02/09/2012	GL_JOURNAL	PUE0259257	1481	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201			0.00	0.00	0.00	180.22
02/09/2012	GL_JOURNAL	PUE0259257	1482	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201			0.00	0.00	0.00	2.17
02/28/2012	GL_JOURNAL	PAY0260482	33075	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	180.22
03/08/2012	GL_JOURNAL	PUE0261110	1372	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012			0.00	0.00	0.00	-180.22
03/08/2012	GL_JOURNAL	PUE0261111	1681	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20			0.00	0.00	0.00	180.22
03/29/2012	GL_JOURNAL	PAY0262217	33064	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	180.22
04/05/2012	GL_JOURNAL	PAY0262646	7354	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll			0.00	0.00	0.00	2.17
04/09/2012	GL_JOURNAL	PUE0262694	1388	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M			0.00	0.00	0.00	-2.17
04/09/2012	GL_JOURNAL	PUE0262694	1387	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M			0.00	0.00	0.00	-180.22
04/09/2012	GL_JOURNAL	PUE0262693	1671	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.			0.00	0.00	0.00	2.17
04/09/2012	GL_JOURNAL	PUE0262693	1672	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.			0.00	0.00	0.00	180.22
04/26/2012	GL_JOURNAL	PAY0263935	31149	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll			0.00	0.00	0.00	180.22
04/26/2012	GL_JOURNAL	0000263959	28789	PYE	04/30/2012/GL Encumbrance Process/104268 ;UNEMP fo			0.00	0.00	360.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3501	1110	5770	01000	4262	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
05/08/2012	GL_JOURNAL	PUE0264650	1119	No Jrnl Ref	04/30/2012/Unemployment Reversal for April 2012/Ap		0.00		0.00	-180.22		
05/08/2012	GL_JOURNAL	PUE0264652	1257	No Jrnl Ref	04/30/2012/Unemployment Adjustment for April 2012/		0.00		0.00	180.22		
Number of Transactions 43							Totals	-147.49	2,026.00	0.00	360.44	1,813.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3502	1110	5750	01000	4216	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/01/2011	GL_BD_JRNL	0000247230	1336		07/31/2011/Open zero dollar strings./		0.00		0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	16436	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	6.30		
08/08/2011	GL_JOURNAL	PUE0247891	3274	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00		0.00	-6.30		
08/08/2011	GL_JOURNAL	PUE0247892	4026	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00		0.00	6.31		
09/19/2011	GL_JOURNAL	0000250416	245	16611187	09/19/2011/Transfer of expenditures due to expiri		0.00		0.00	5.70		
10/06/2011	GL_JOURNAL	PAY0251470	8103	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00		0.00	1.54		
10/06/2011	GL_JOURNAL	PUE0251497	5246	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00		0.00	-1.54		
10/06/2011	GL_JOURNAL	PUE0251499	6091	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./		0.00		0.00	1.54		
11/07/2011	GL_JOURNAL	PAY0253540	8936	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00		0.00	1.78		
11/07/2011	GL_JOURNAL	PUE0253583	5650	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.		0.00		0.00	-1.78		
11/07/2011	GL_JOURNAL	PUE0253582	6887	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201		0.00		0.00	1.78		
Number of Transactions 11							Totals	-15.33	0.00	0.00	0.00	15.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3601	1110	5730	01000	4104	2012				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/08/2011	GL_BD_JRNL	ORG0245292	3345		07/01/2011/Accept budget and spend appropriations		2,926.00		0.00	0.00		
08/08/2011	GL_JOURNAL	PWC0247894	999	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	231.69		
08/08/2011	GL_JOURNAL	PWC0247894	998	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	3.15		
09/07/2011	GL_JOURNAL	PWC0249765	664	No Jrnl Ref	08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00		0.00	231.69		
10/06/2011	GL_JOURNAL	PWC0251500	1462	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	231.69		
11/07/2011	GL_JOURNAL	PWC0253581	1648	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	3.15		
11/07/2011	GL_JOURNAL	PWC0253581	1649	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	231.69		
12/06/2011	GL_JOURNAL	PWC0255766	1483	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	3.15		
12/06/2011	GL_JOURNAL	PWC0255766	1484	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	231.69		
01/11/2012	GL_JOURNAL	PWC0257245	4852	No Jrnl Ref	12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	231.69		

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

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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					
0159	65003	00	3601	1110	5730	01000	4104	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
02/09/2012	GL_JOURNAL	PWC0259262	1478	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00	0.00	231.69	
02/09/2012	GL_JOURNAL	PWC0259262	1479	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00	0.00	3.15	
03/08/2012	GL_JOURNAL	PWC0261083	1678	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00	0.00	3.15	
03/08/2012	GL_JOURNAL	PWC0261083	1679	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00	0.00	231.69	
04/09/2012	GL_JOURNAL	PWC0262691	1668	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00	0.00	3.15	
04/09/2012	GL_JOURNAL	PWC0262691	1669	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00	0.00	231.69	
04/26/2012	GL_JOURNAL	0000263959	33146	PYE	04/30/2012/GL Encumbrance Process/104310	;	WKRCMP f		0.00	0.00	463.38	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	1255	No Jrnl Ref	04/30/2012/Workers	Comp	Adjustment for April 2012/		0.00	0.00	0.00	231.69	

Number of Transactions 18						Totals			126.82	2,926.00	0.00	463.38	2,335.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	65003	00	3601	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/08/2011	GL_BD_JRNL	ORG0245292	3346		07/01/2011/Accept budget and spend appropriations				1,383.00	0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PWC0247894	1000	No Jrnl Ref	07/31/2011/Workers'	Comp	Adjustment for Jul 2011./		0.00	0.00	0.00	9.45	
08/08/2011	GL_JOURNAL	PWC0247894	1001	No Jrnl Ref	07/31/2011/Workers'	Comp	Adjustment for Jul 2011./		0.00	0.00	0.00	92.87	
09/07/2011	GL_JOURNAL	PWC0249765	665	No Jrnl Ref	08/31/2011/Workers'	Comp	Adjustment for Aug 2011./		0.00	0.00	0.00	105.01	
10/06/2011	GL_JOURNAL	PWC0251500	1463	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00	0.00	102.00	
11/07/2011	GL_JOURNAL	PWC0253581	1650	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	15.75	
11/07/2011	GL_JOURNAL	PWC0253581	1651	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	102.00	
12/06/2011	GL_JOURNAL	PWC0255766	1485	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00	0.00	3.15	
12/06/2011	GL_JOURNAL	PWC0255766	1486	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00	0.00	102.00	
01/11/2012	GL_JOURNAL	PWC0257245	4853	No Jrnl Ref	12/31/2011/Workers'	Comp	Adjustment for December 2		0.00	0.00	0.00	3.15	
01/11/2012	GL_JOURNAL	PWC0257245	4854	No Jrnl Ref	12/31/2011/Workers'	Comp	Adjustment for December 2		0.00	0.00	0.00	102.00	
02/09/2012	GL_JOURNAL	PWC0259262	1480	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00	0.00	102.00	
03/08/2012	GL_JOURNAL	PWC0261083	1680	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00	0.00	102.00	
04/09/2012	GL_JOURNAL	PWC0262691	1670	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00	0.00	102.00	
04/26/2012	GL_JOURNAL	0000263959	33224	PYE	04/30/2012/GL Encumbrance Process/140706	;	WKRCMP f		0.00	0.00	203.99	0.00	
05/08/2012	GL_JOURNAL	PWC0264654	1256	No Jrnl Ref	04/30/2012/Workers	Comp	Adjustment for April 2012/		0.00	0.00	0.00	102.00	

Number of Transactions 16						Totals			133.63	1,383.00	0.00	203.99	1,045.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	65003	00	3601	1110	5770	01000	4262	2012		
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation 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 Expens
AP_VOUCHER	Voucher 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	00	3601	1110	5770	01000	4262	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/08/2011	GL_BD_JRNL	ORG0245292	3347						2,946.00	0.00			
08/08/2011	GL_JOURNAL	PWC0247894	1002	No Jrnl Ref	07/31/2011/Workers'	Comp	Adjustment for Jul 2011./		0.00	0.00			
09/07/2011	GL_JOURNAL	PWC0249765	666	No Jrnl Ref	08/31/2011/Workers'	Comp	Adjustment for Aug 2011./		0.00	0.00			
10/06/2011	GL_JOURNAL	PWC0251500	1464	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00			
11/07/2011	GL_JOURNAL	PWC0253581	1652	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00			
11/07/2011	GL_JOURNAL	PWC0253581	1653	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00			
12/06/2011	GL_JOURNAL	PWC0255766	1487	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00			
12/06/2011	GL_JOURNAL	PWC0255766	1488	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00			
12/06/2011	GL_JOURNAL	PWC0255766	1489	No Jrnl Ref	11/30/2011/Workers'	Comp	Adjustment for November 2		0.00	0.00			
01/11/2012	GL_JOURNAL	PWC0257245	4855	No Jrnl Ref	12/31/2011/Workers'	Comp	Adjustment for December 2		0.00	0.00			
02/09/2012	GL_JOURNAL	PWC0259262	1481	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00			
02/09/2012	GL_JOURNAL	PWC0259262	1482	No Jrnl Ref	01/31/2012/Workers'	Comp	Adjustment for January 20		0.00	0.00			
03/08/2012	GL_JOURNAL	PWC0261083	1681	No Jrnl Ref	02/29/2012/Workers'	Comp	Adjustment for February 2		0.00	0.00			
04/09/2012	GL_JOURNAL	PWC0262691	1671	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00			
04/09/2012	GL_JOURNAL	PWC0262691	1672	No Jrnl Ref	03/31/2012/Workers'	Comp	Adjustment for March 2012		0.00	0.00			
04/26/2012	GL_JOURNAL	0000263959	33379	PYE	04/30/2012/GL Encumbrance Process/104268	WKRCMP f			0.00	0.00			
05/08/2012	GL_JOURNAL	PWC0264654	1257	No Jrnl Ref	04/30/2012/Workers	Comp	Adjustment for April 2012/		0.00	0.00			

Number of Transactions 17							Totals		-213.03	2,946.00	0.00	523.88	2,635.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	00	3602	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
08/08/2011	GL_BD_JRNL	0000247895	854						0.00	0.00			
08/08/2011	GL_JOURNAL	PWC0247894	4026	No Jrnl Ref	07/31/2011/Workers'	Comp	Adjustment for Jul 2011./		0.00	0.00			
09/19/2011	GL_JOURNAL	0000250416	406	No Jrnl Ref	09/19/2011/Transfer	of	expenditures due to expiri		0.00	0.00			
10/06/2011	GL_JOURNAL	PWC0251500	6091	No Jrnl Ref	09/30/2011/Workers'	Comp	Adjustment for Sept 2011.		0.00	0.00			
11/07/2011	GL_JOURNAL	PWC0253581	6887	No Jrnl Ref	10/31/2011/Workers'	Comp	Adjustment for October 20		0.00	0.00			

Number of Transactions 5							Totals		-22.28	0.00	0.00	0.00	22.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	65003	00	3701	1110	5730	01000	4104	2012		
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
08/23/2011	GL_BD_JRNL	0000248987	4189						612.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	00	3701	1110	5730	01000	4104	2012			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/24/2011	GL_JOURNAL	0000249014	5468	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe		0.00		0.00	48.52	
09/08/2011	GL_JOURNAL	PRM0249825	580	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00		0.00	73.67	
10/06/2011	GL_JOURNAL	PRM0251496	791	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00		0.00	73.67	
11/07/2011	GL_JOURNAL	PRM0253573	810	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00		0.00	73.67	
12/06/2011	GL_JOURNAL	PRM0255762	824	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November		0.00		0.00	73.67	
01/11/2012	GL_JOURNAL	PRM0257233	816	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December		0.00		0.00	73.67	
02/09/2012	GL_JOURNAL	PRM0259256	829	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January		0.00		0.00	73.67	
03/08/2012	GL_JOURNAL	PRM0261084	829	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February		0.00		0.00	73.67	
04/09/2012	GL_JOURNAL	PRM0262689	823	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20		0.00		0.00	73.67	
04/26/2012	GL_JOURNAL	0000263959	37736	PYE	04/30/2012/GL Encumbrance Process/104310 ;RM01 for		0.00		147.34	0.00	
05/08/2012	GL_JOURNAL	PRM0264648	818	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa		0.00		0.00	73.67	
Number of Transactions 12						Totals	-246.89	612.00	0.00	147.34	711.55

<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>			
0159	65003	00	3701	1110	5750	01000	4216	2012			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/23/2011	GL_BD_JRNL	0000248987	4190		08/23/2011/Transfer of appropriations to reclassif		290.00		0.00	0.00	
08/24/2011	GL_JOURNAL	0000249014	5469	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe		0.00		0.00	19.45	
09/08/2011	GL_JOURNAL	PRM0249825	581	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00		0.00	33.39	
10/06/2011	GL_JOURNAL	PRM0251496	792	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00		0.00	32.43	
11/07/2011	GL_JOURNAL	PRM0253573	811	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00		0.00	32.43	
12/06/2011	GL_JOURNAL	PRM0255762	825	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November		0.00		0.00	32.43	
01/11/2012	GL_JOURNAL	PRM0257233	817	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December		0.00		0.00	32.43	
02/09/2012	GL_JOURNAL	PRM0259256	830	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January		0.00		0.00	32.43	
03/08/2012	GL_JOURNAL	PRM0261084	830	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February		0.00		0.00	32.43	
04/09/2012	GL_JOURNAL	PRM0262689	824	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20		0.00		0.00	32.43	
04/26/2012	GL_JOURNAL	0000263959	37814	PYE	04/30/2012/GL Encumbrance Process/140706 ;RM01 for		0.00		0.00	64.86	
05/08/2012	GL_JOURNAL	PRM0264648	819	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa		0.00		0.00	32.43	
Number of Transactions 12						Totals	-87.14	290.00	0.00	64.86	312.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	65003	00	3701	1110	5770	01000	4262	2012		
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	00	3701	1110	5770	01000	4262	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
08/23/2011	GL_BD_JRNL	0000248987	4191						616.00	0.00			
08/24/2011	GL_JOURNAL	0000249014	5470	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe				0.00	0.00			
09/08/2011	GL_JOURNAL	PRM0249825	582	No Jrnl Ref	08/31/2011/Retiree Medical Adjustment for Aug 2011				0.00	0.00			
10/06/2011	GL_JOURNAL	PRM0251496	793	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201				0.00	0.00			
11/07/2011	GL_JOURNAL	PRM0253573	812	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October				0.00	0.00			
12/06/2011	GL_JOURNAL	PRM0255762	826	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November				0.00	0.00			
01/11/2012	GL_JOURNAL	PRM0257233	818	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December				0.00	0.00			
02/09/2012	GL_JOURNAL	PRM0259256	831	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January				0.00	0.00			
03/08/2012	GL_JOURNAL	PRM0261084	831	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February				0.00	0.00			
04/09/2012	GL_JOURNAL	PRM0262689	825	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20				0.00	0.00			
04/26/2012	GL_JOURNAL	0000263959	37969	PYE	04/30/2012/GL Encumbrance Process/104268 ;RM01 for				0.00	0.00			
05/08/2012	GL_JOURNAL	PRM0264648	820	No Jrnl Ref	04/30/2012/Retiree Medical for April 2012/Apr12 Pa				0.00	0.00			

Number of Transactions 12							Totals		-354.93	616.00	0.00	166.56	804.37
<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>					
0159	65003	00	3802	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
11/08/2011	GL_BD_JRNL	0000253644	8		10/31/2011/Open zero dollar strings./				0.00	0.00			
11/08/2011	GL_JOURNAL	PER0253642	377	No Jrnl Ref	10/31/2011/PERS Recap for 11-11-10SP payroll./PERS				0.00	0.00			

Number of Transactions 2							Totals		-1.46	0.00	0.00	0.00	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	00	3951	1110	5730	01000	4104	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3951 - Retiree Medical Benefit Cert													
07/08/2011	GL_BD_JRNL	ORG0245292	3348		07/01/2011/Accept budget and spend appropriations				612.00	0.00			
08/08/2011	GL_JOURNAL	PRM0247890	641	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011				0.00	0.00			
08/23/2011	GL_BD_JRNL	0000248987	850		08/23/2011/Transfer of appropriations to reclassif				-612.00	0.00			
08/24/2011	GL_JOURNAL	0000249014	2293	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe				0.00	0.00			

Number of Transactions 4							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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	00	3951	1110	5750	01000	4216	2012					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3951 - Retiree Medical Benefit Cert													
07/08/2011	GL_BD_JRNL	ORG0245292	3349		07/01/2011/Accept budget and spend appropriations					290.00		0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	642	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011					0.00		0.00	0.00	19.45
08/23/2011	GL_BD_JRNL	0000248987	851		08/23/2011/Transfer of appropriations to reclassif					-290.00		0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	2294	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe					0.00		0.00	0.00	-19.45
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	00	3951	1110	5770	01000	4262	2012					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3951 - Retiree Medical Benefit Cert													
07/08/2011	GL_BD_JRNL	ORG0245292	3350		07/01/2011/Accept budget and spend appropriations					616.00		0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	643	No Jrnl Ref	07/31/2011/Retiree Medical Adjustment for Jul 2011					0.00		0.00	0.00	54.85
08/23/2011	GL_BD_JRNL	0000248987	852		08/23/2011/Transfer of appropriations to reclassif					-616.00		0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	2295	No Jrnl Ref	08/24/2011/Reclassify retiree medical benefit expe					0.00		0.00	0.00	-54.85
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	00	3985	1110	5730	01000	4104	2012					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/08/2011	GL_BD_JRNL	ORG0245292	3351		07/01/2011/Accept budget and spend appropriations					198.00		0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	36216	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00		0.00	0.00	15.45
11/01/2011	GL_JOURNAL	PAY0252918	37756	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00		0.00	0.00	15.45
11/29/2011	GL_JOURNAL	PAY0255202	38533	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00		0.00	0.00	15.45
01/03/2012	GL_JOURNAL	PAY0256666	38501	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00		0.00	0.00	15.45
01/31/2012	GL_JOURNAL	PAY0258292	36632	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00		0.00	0.00	15.45
02/28/2012	GL_JOURNAL	PAY0260482	38684	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00		0.00	0.00	15.45
03/29/2012	GL_JOURNAL	PAY0262217	38734	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00		0.00	0.00	15.45
04/26/2012	GL_JOURNAL	PAY0263935	36465	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll					0.00		0.00	0.00	15.45
04/26/2012	GL_JOURNAL	0000263959	43101	PYE	04/30/2012/GL Encumbrance Process/104310 ;LIFE for					0.00		0.00	31.49	0.00
Number of Transactions 10									Totals	42.91	198.00	0.00	31.49	123.60

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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	00	3985	1110	5750	01000	4216	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/08/2011	GL_BD_JRNL	ORG0245292	3352		07/01/2011/Accept budget and spend appropriations					94.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	36217	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00	0.00	0.00	6.80
11/01/2011	GL_JOURNAL	PAY0252918	37757	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00	0.00	0.00	6.80
11/29/2011	GL_JOURNAL	PAY0255202	38534	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00	0.00	0.00	6.80
01/03/2012	GL_JOURNAL	PAY0256666	38502	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00	0.00	0.00	6.80
01/31/2012	GL_JOURNAL	PAY0258292	36633	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00	0.00	0.00	6.80
02/28/2012	GL_JOURNAL	PAY0260482	38685	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00	0.00	0.00	6.80
03/29/2012	GL_JOURNAL	PAY0262217	38735	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00	0.00	0.00	6.80
04/26/2012	GL_JOURNAL	PAY0263935	36466	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll					0.00	0.00	0.00	6.80
04/26/2012	GL_JOURNAL	0000263959	43179	PYE	04/30/2012/GL Encumbrance Process/140706 ;LIFE for					0.00	0.00	13.86	0.00
Number of Transactions 10						Totals		25.74	94.00	0.00	13.86	54.40	

<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>					
0159	65003	00	3985	1110	5770	01000	4262	2012					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/08/2011	GL_BD_JRNL	ORG0245292	3353		07/01/2011/Accept budget and spend appropriations					200.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	36218	PAYROLL	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00	0.00	0.00	17.46
11/01/2011	GL_JOURNAL	PAY0252918	37758	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00	0.00	0.00	17.46
11/29/2011	GL_JOURNAL	PAY0255202	38535	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00	0.00	0.00	17.46
01/03/2012	GL_JOURNAL	PAY0256666	38503	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00	0.00	0.00	17.46
01/31/2012	GL_JOURNAL	PAY0258292	36634	PAYROLL	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00	0.00	0.00	17.46
02/28/2012	GL_JOURNAL	PAY0260482	38686	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00	0.00	0.00	17.46
03/29/2012	GL_JOURNAL	PAY0262217	38736	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00	0.00	0.00	17.46
04/26/2012	GL_JOURNAL	PAY0263935	36467	PAYROLL	04/30/2012/12-04-30AL Payroll/12-04-30AL Payroll					0.00	0.00	0.00	17.46
04/26/2012	GL_JOURNAL	0000263959	43334	PYE	04/30/2012/GL Encumbrance Process/104268 ;LIFE for					0.00	0.00	35.59	0.00
Number of Transactions 10						Totals		24.73	200.00	0.00	35.59	139.68	

Number of Transactions 431 Account Totals 3000s 6,089.63 107,189.00 0.00 19,981.63 81,117.74

Number of Transactions 493 Resource Totals 65003 7,106.70 417,173.00 0.00 70,889.68 339,176.62

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

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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>			
0159	70900	00	1157	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly											
07/08/2011	GL_BD_JRNL	ORG0245146	514		07/01/2011/Accept budget and spend appropriations		4,375.00	0.00	0.00		
08/11/2011	GL_BD_JRNL	ADJ0248197	3846		08/11/2011/Load FY12 Adjustment to Restricted Reso		-31.00	0.00	0.00		
Number of Transactions 2							Totals	4,344.00	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>			
0159	70900	00	1192	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr											
08/01/2011	GL_BD_JRNL	0000247230	1337		07/31/2011/Open zero dollar strings./		0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	2068	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	2,627.92		
Number of Transactions 2							Totals	-2,627.92	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>			
0159	70900	00	1907	2700	0000	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher											
07/08/2011	GL_BD_JRNL	ORG0245348	3104		07/01/2011/Accept budget and spend appropriations		13,378.00	0.00	0.00		
10/06/2011	GL_JOURNAL	PAY0251470	1302	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00	0.00	951.68		
11/01/2011	GL_JOURNAL	PAY0252918	3893	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	784.80		
11/07/2011	GL_JOURNAL	PAY0253540	1483	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	1,412.64		
11/29/2011	GL_JOURNAL	PAY0255202	4026	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	1,255.68		
12/06/2011	GL_JOURNAL	PAY0255733	887	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	431.64		
01/03/2012	GL_JOURNAL	PAY0256666	3940	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	1,569.60		
02/07/2012	GL_JOURNAL	PAY0259087	1349	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00	0.00	1,569.60		
02/28/2012	GL_JOURNAL	PAY0260482	4054	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	1,314.54		
03/07/2012	GL_JOURNAL	PAY0261008	1277	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	745.56		
03/29/2012	GL_JOURNAL	PAY0262217	3972	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	1,648.08		
04/05/2012	GL_JOURNAL	PAY0262646	1424	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll		0.00	0.00	1,236.06		
Number of Transactions 12							Totals	458.12	13,378.00	0.00	
Number of Transactions 16							Account	Totals 1000s	2,174.20	17,722.00	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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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>		
0159	70900	00	3101	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/08/2011	GL_BD_JRNL	ORG0245292	3354		07/01/2011/Accept budget and spend appropriations			361.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	6171	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00	0.00	172.37
08/11/2011	GL_BD_JRNL	ADJ0248197	3847		08/11/2011/Load FY12 Adjustment to Restricted Reso			-3.00	0.00	0.00
Number of Transactions 3							Totals	185.63	358.00	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>		
0159	70900	00	3101	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/08/2011	GL_BD_JRNL	ORG0245292	3355		07/01/2011/Accept budget and spend appropriations			1,104.00	0.00	0.00
10/06/2011	GL_JOURNAL	PAY0251470	2889	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll			0.00	0.00	78.51
11/01/2011	GL_JOURNAL	PAY0252918	8570	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	64.74
11/07/2011	GL_JOURNAL	PAY0253540	3222	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	116.54
11/29/2011	GL_JOURNAL	PAY0255202	8827	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	103.59
12/06/2011	GL_JOURNAL	PAY0255733	2164	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00	0.00	35.61
01/03/2012	GL_JOURNAL	PAY0256666	8752	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	129.49
02/07/2012	GL_JOURNAL	PAY0259087	3008	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	129.49
02/28/2012	GL_JOURNAL	PAY0260482	8890	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	108.45
03/07/2012	GL_JOURNAL	PAY0261008	2847	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	61.51
03/29/2012	GL_JOURNAL	PAY0262217	8810	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	135.97
04/05/2012	GL_JOURNAL	PAY0262646	3092	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll			0.00	0.00	101.97
Number of Transactions 12							Totals	38.13	1,104.00	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>		
0159	70900	00	3301	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/08/2011	GL_BD_JRNL	ORG0245292	3356		07/01/2011/Accept budget and spend appropriations			63.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	10112	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00	0.00	38.09
Number of Transactions 2							Totals	24.91	63.00	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>	
0159	70900	00	3301	2700	0000	01000	0000	2012	
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
0159	70900	00	3301	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/08/2011	GL_BD_JRNL	ORG0245292	3357		07/01/2011/Accept budget and spend appropriations				194.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PAY0251470	4561	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll				0.00	0.00	0.00	13.79
11/01/2011	GL_JOURNAL	PAY0252918	13993	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	11.38
11/07/2011	GL_JOURNAL	PAY0253540	5006	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00	0.00	0.00	20.48
11/29/2011	GL_JOURNAL	PAY0255202	14372	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	18.21
12/06/2011	GL_JOURNAL	PAY0255733	3347	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	6.26
01/03/2012	GL_JOURNAL	PAY0256666	14255	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	22.76
02/07/2012	GL_JOURNAL	PAY0259087	4745	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00	0.00	0.00	22.76
02/28/2012	GL_JOURNAL	PAY0260482	14412	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	19.06
03/07/2012	GL_JOURNAL	PAY0261008	4430	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	10.81
03/29/2012	GL_JOURNAL	PAY0262217	14336	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	23.90
04/05/2012	GL_JOURNAL	PAY0262646	4843	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll				0.00	0.00	0.00	17.92
Number of Transactions 12						Totals		6.67	194.00	0.00	0.00	187.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	70900	00	3501	1000	1110	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/08/2011	GL_BD_JRNL	ORG0245292	3358		07/01/2011/Accept budget and spend appropriations				32.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	14311	PAYROLL	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	42.31
08/08/2011	GL_JOURNAL	PUE0247891	783	No Jrnl Ref	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00	0.00	0.00	-42.31
08/08/2011	GL_JOURNAL	PUE0247892	1003	No Jrnl Ref	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	42.31
08/11/2011	GL_BD_JRNL	ADJ0248197	3848		08/11/2011/Load FY12 Adjustment to Restricted Reso				38.00	0.00	0.00	0.00
Number of Transactions 5						Totals		27.69	70.00	0.00	0.00	42.31

<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>				
0159	70900	00	3501	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/08/2011	GL_BD_JRNL	ORG0245292	3359		07/01/2011/Accept budget and spend appropriations				96.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	3849		08/11/2011/Load FY12 Adjustment to Restricted Reso				118.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PAY0251470	6916	PAYROLL	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll				0.00	0.00	0.00	15.31
10/06/2011	GL_JOURNAL	PUE0251497	1295	No Jrnl Ref	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00	0.00	0.00	-15.31
10/06/2011	GL_JOURNAL	PUE0251499	1465	No Jrnl Ref	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	15.32
11/01/2011	GL_JOURNAL	PAY0252918	32254	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	12.64

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
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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>				
0159	70900	00	3501	2700	0000	01000	0000	2012				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
11/07/2011	GL_JOURNAL	PAY0253540	7592	PAYROLL	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00	0.00	0.00	22.74
11/07/2011	GL_JOURNAL	PUE0253583	1391	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	-22.74
11/07/2011	GL_JOURNAL	PUE0253583	1392	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	-12.64
11/07/2011	GL_JOURNAL	PUE0253582	1654	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	12.64
11/07/2011	GL_JOURNAL	PUE0253582	1655	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	22.74
11/29/2011	GL_JOURNAL	PAY0255202	32895	PAYROLL	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	20.22
12/06/2011	GL_JOURNAL	PAY0255733	5164	PAYROLL	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	6.95
12/06/2011	GL_JOURNAL	PUE0255763	1234	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-20.22
12/06/2011	GL_JOURNAL	PUE0255763	1235	No Jrnl Ref	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-6.95
12/06/2011	GL_JOURNAL	PUE0255764	1490	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	6.95
12/06/2011	GL_JOURNAL	PUE0255764	1491	No Jrnl Ref	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	20.22
01/03/2012	GL_JOURNAL	PAY0256666	32878	PAYROLL	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	25.27
01/11/2012	GL_JOURNAL	PUE0257242	1072	No Jrnl Ref	12/31/2011/Unemployment Reversal for December 2011				0.00	0.00	0.00	-25.27
01/11/2012	GL_JOURNAL	PUE0257240	1310	No Jrnl Ref	12/31/2011/Unemployment Adjustment for December 20				0.00	0.00	0.00	25.27
02/07/2012	GL_JOURNAL	PAY0259087	7201	PAYROLL	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00	0.00	0.00	25.27
02/09/2012	GL_JOURNAL	PUE0259259	1322	No Jrnl Ref	01/31/2012/Unemployment Reversal for January 2012.				0.00	0.00	0.00	-25.27
02/09/2012	GL_JOURNAL	PUE0259257	1483	No Jrnl Ref	01/31/2012/Unemployment Adjustment for January 201				0.00	0.00	0.00	25.27
02/28/2012	GL_JOURNAL	PAY0260482	33065	PAYROLL	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	21.16
03/07/2012	GL_JOURNAL	PAY0261008	6738	PAYROLL	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	12.01
03/08/2012	GL_JOURNAL	PUE0261110	1373	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012				0.00	0.00	0.00	-21.16
03/08/2012	GL_JOURNAL	PUE0261110	1374	No Jrnl Ref	02/29/2012/Unemployment Reversal for February 2012				0.00	0.00	0.00	-12.01
03/08/2012	GL_JOURNAL	PUE0261111	1682	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20				0.00	0.00	0.00	12.00
03/08/2012	GL_JOURNAL	PUE0261111	1683	No Jrnl Ref	02/29/2012/Unemployment Adjustment for February 20				0.00	0.00	0.00	21.16
03/29/2012	GL_JOURNAL	PAY0262217	33053	PAYROLL	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	26.53
04/05/2012	GL_JOURNAL	PAY0262646	7350	PAYROLL	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll				0.00	0.00	0.00	19.90
04/09/2012	GL_JOURNAL	PUE0262694	1389	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M				0.00	0.00	0.00	-26.53
04/09/2012	GL_JOURNAL	PUE0262694	1390	No Jrnl Ref	03/31/2012/Unemployment Reversal for March 2012./M				0.00	0.00	0.00	-19.90
04/09/2012	GL_JOURNAL	PUE0262693	1673	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.				0.00	0.00	0.00	19.90
04/09/2012	GL_JOURNAL	PUE0262693	1674	No Jrnl Ref	03/31/2012/Unemployment Adjustment for March 2012.				0.00	0.00	0.00	26.53
Number of Transactions 35						Totals		6.00	214.00	0.00	0.00	208.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	70900	00	3601	1000	1110	01000	0000	2012			
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/08/2011	GL BD JRNL	ORG0245292	3360	07/01/2011/Accept budget and spend appropriations				102.00	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

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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>		
0159	70900	00	3601	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
08/08/2011	GL_JOURNAL	PWC0247894	1003	No Jrnl Ref	07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00	0.00	0.00	61.49
Number of Transactions 2						Totals	40.51	102.00	0.00	61.49
<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>		
0159	70900	00	3601	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/08/2011	GL_BD_JRNL	ORG0245292	3361		07/01/2011/Accept budget and spend appropriations		313.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	1465	No Jrnl Ref	09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00	0.00	0.00	22.27
11/07/2011	GL_JOURNAL	PWC0253581	1655	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.06
11/07/2011	GL_JOURNAL	PWC0253581	1654	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	18.36
12/06/2011	GL_JOURNAL	PWC0255766	1490	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00	0.00	0.00	10.10
12/06/2011	GL_JOURNAL	PWC0255766	1491	No Jrnl Ref	11/30/2011/Workers' Comp Adjustment for November 2		0.00	0.00	0.00	29.38
01/11/2012	GL_JOURNAL	PWC0257245	4856	No Jrnl Ref	12/31/2011/Workers' Comp Adjustment for December 2		0.00	0.00	0.00	36.73
02/09/2012	GL_JOURNAL	PWC0259262	1483	No Jrnl Ref	01/31/2012/Workers' Comp Adjustment for January 20		0.00	0.00	0.00	36.73
03/08/2012	GL_JOURNAL	PWC0261083	1682	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2		0.00	0.00	0.00	17.45
03/08/2012	GL_JOURNAL	PWC0261083	1683	No Jrnl Ref	02/29/2012/Workers' Comp Adjustment for February 2		0.00	0.00	0.00	30.76
04/09/2012	GL_JOURNAL	PWC0262691	1673	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012		0.00	0.00	0.00	28.92
04/09/2012	GL_JOURNAL	PWC0262691	1674	No Jrnl Ref	03/31/2012/Workers' Comp Adjustment for March 2012		0.00	0.00	0.00	38.57
Number of Transactions 12						Totals	10.67	313.00	0.00	302.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	70900	00	3701	2700	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
08/23/2011	GL_BD_JRNL	0000248987	4192		08/23/2011/Transfer of appropriations to reclassif		66.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PRM0251496	794	No Jrnl Ref	09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	7.08
11/07/2011	GL_JOURNAL	PRM0253573	813	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.84
11/07/2011	GL_JOURNAL	PRM0253573	814	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.51
12/06/2011	GL_JOURNAL	PRM0255762	828	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	3.21
12/06/2011	GL_JOURNAL	PRM0255762	827	No Jrnl Ref	11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	9.34
01/11/2012	GL_JOURNAL	PRM0257233	819	No Jrnl Ref	12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	11.68
02/09/2012	GL_JOURNAL	PRM0259256	832	No Jrnl Ref	01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.68
03/08/2012	GL_JOURNAL	PRM0261084	832	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.78
03/08/2012	GL_JOURNAL	PRM0261084	833	No Jrnl Ref	02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.55

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

PeopleSoft GL
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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>									
		0159	70900	00	3701	2700 0000 01000	0000	2012									
		DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert															
	04/09/2012	GL_JOURNAL	PRM0262689	826	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20			0.00	0.00	0.00	12.26					
	04/09/2012	GL_JOURNAL	PRM0262689	827	No Jrnl Ref	03/31/2012/Retiree Medical Adjustment for March 20			0.00	0.00	0.00	9.20					
	Number of Transactions 12										Totals	-30.13	66.00	0.00	0.00	96.13	
		<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>									
		0159	70900	00	3951	2700 0000 01000	0000	2012									
		DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3951 - Retiree Medical Benefit Cert															
	07/08/2011	GL_BD_JRNL	ORG0245292	3362		07/01/2011/Accept budget and spend appropriations			66.00	0.00	0.00	0.00					
	08/23/2011	GL_BD_JRNL	0000248987	853		08/23/2011/Transfer of appropriations to reclassif			-66.00	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>									
		0159	70900	00	3985	2700 0000 01000	0000	2012									
		DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert															
	07/08/2011	GL_BD_JRNL	ORG0245292	3363		07/01/2011/Accept budget and spend appropriations			21.00	0.00	0.00	0.00					
	Number of Transactions 1										Totals	21.00	21.00	0.00	0.00	0.00	
	Number of Transactions 98										Account	Totals 3000s	331.08	2,505.00	0.00	0.00	2,173.92
		<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>									
		0159	70900	00	4301	1000 1110 01000	0000	2012									
		DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
	04/20/2011	GL_BD_JRNL	PRE0240260	313		07/01/2011/Load Preliminary 2012 Original budget f			32.00	0.00	0.00	0.00					
	07/05/2011	GL_BD_JRNL	PRE0245076	1433		07/01/2011/Reverse Preliminary 2012 Budget for acc			-32.00	0.00	0.00	0.00					
	07/05/2011	GL_BD_JRNL	ORG0245083	868		07/01/2011/Accept budget and spend appropriations			126.00	0.00	0.00	0.00					
	08/11/2011	GL_BD_JRNL	ADJ0248197	3850		08/11/2011/Load FY12 Adjustment to Restricted Reso			-122.00	0.00	0.00	0.00					
	Number of Transactions 4										Totals	4.00	4.00	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. 212
Run Date 05/15/2012
Run Time 08:58:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Account	Totals 4000s	4.00	4.00	0.00	0.00	0.00

Number of Transactions 118						Resource	Totals 70900	2,509.28	20,231.00	0.00	0.00	17,721.72
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	70910	00	1192	1000	4760	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr								

11/01/2011	GL_BD_JRNL	0000253109	313	10/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	2854	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	208.18

Number of Transactions 2						Totals	-208.18	0.00	0.00	0.00	208.18
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	70910	00	1907	2700	0000	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher								

08/11/2011	GL_BD_JRNL	ADJ0248197	5845	08/11/2011/Load FY12 Adjustment to Restricted Reso				16,722.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	3894	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	470.88
11/08/2011	GL_BD_JRNL	0000253658	307	11/08/2011/Transfer appropriations within EIA LEP.				-16,722.00	0.00	0.00	0.00

Number of Transactions 3						Totals	-470.88	0.00	0.00	0.00	470.88
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	70910	00	1907	2700	4760	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher								

07/08/2011	GL_BD_JRNL	ORG0245348	3105	07/01/2011/Accept budget and spend appropriations				16,722.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	5846	08/11/2011/Load FY12 Adjustment to Restricted Reso				-16,722.00	0.00	0.00	0.00
11/08/2011	GL_BD_JRNL	0000253658	1066	11/08/2011/Transfer appropriations within EIA LEP.				16,722.00	0.00	0.00	0.00

Number of Transactions 3						Totals	16,722.00	16,722.00	0.00	0.00	0.00
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Number of Transactions 8						Account	Totals 1000s	16,042.94	16,722.00	0.00	0.00	679.06
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	70910	00	3101	1000	4760	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions								

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

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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>					
		0159	70910	00	3101	1000 4760 01000 0000 2012					
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									
	11/01/2011	GL_BD_JRNL	0000253109	314		10/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/01/2011	GL_JOURNAL	PAY0252918	8579	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	17.17
Number of Transactions 2							Totals	-17.17	0.00	0.00	17.17
		<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>					
		0159	70910	00	3101	2700 0000 01000 0000 2012					
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									
	08/11/2011	GL_BD_JRNL	ADJ0248197	5847		08/11/2011/Load FY12 Adjustment to Restricted Reso		1,380.00	0.00	0.00	0.00
	11/01/2011	GL_JOURNAL	PAY0252918	8571	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	38.85
	11/08/2011	GL_BD_JRNL	0000253658	308		11/08/2011/Transfer appropriations within EIA LEP.		-1,380.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-38.85	0.00	0.00	38.85
		<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>					
		0159	70910	00	3101	2700 4760 01000 0000 2012					
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									
	07/08/2011	GL_BD_JRNL	ORG0245292	3364		07/01/2011/Accept budget and spend appropriations		1,380.00	0.00	0.00	0.00
	08/11/2011	GL_BD_JRNL	ADJ0248197	5848		08/11/2011/Load FY12 Adjustment to Restricted Reso		-1,380.00	0.00	0.00	0.00
	11/08/2011	GL_BD_JRNL	0000253658	1067		11/08/2011/Transfer appropriations within EIA LEP.		1,380.00	0.00	0.00	0.00
Number of Transactions 3							Totals	1,380.00	1,380.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0159	70910	00	3301	1000 4760 01000 0000 2012					
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
	11/01/2011	GL_BD_JRNL	0000253109	315		10/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/01/2011	GL_JOURNAL	PAY0252918	14002	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	2.81
Number of Transactions 2							Totals	-2.81	0.00	0.00	2.81
		<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>					
		0159	70910	00	3301	2700 0000 01000 0000 2012					
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP 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

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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>		
		0159	70910	00	3301	2700	0000	01000	0000	2012		
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
	08/11/2011	GL_BD_JRNL	ADJ0248197	5849		08/11/2011/Load FY12 Adjustment to Restricted Reso			242.00	0.00	0.00	
	11/01/2011	GL_JOURNAL	PAY0252918	13994	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	6.83	
	11/08/2011	GL_BD_JRNL	0000253658	309		11/08/2011/Transfer appropriations within EIA LEP.			-242.00	0.00	0.00	
Number of Transactions 3							Totals		-6.83	0.00	0.00	6.83

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>		
		0159	70910	00	3301	2700	4760	01000	0000	2012		
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
	07/08/2011	GL_BD_JRNL	ORG0245292	3365		07/01/2011/Accept budget and spend appropriations			242.00	0.00	0.00	
	08/11/2011	GL_BD_JRNL	ADJ0248197	5850		08/11/2011/Load FY12 Adjustment to Restricted Reso			-242.00	0.00	0.00	
	11/08/2011	GL_BD_JRNL	0000253658	1068		11/08/2011/Transfer appropriations within EIA LEP.			242.00	0.00	0.00	
Number of Transactions 3							Totals		242.00	242.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0159	70910	00	3501	1000	4760	01000	0000	2012		
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
	11/01/2011	GL_BD_JRNL	0000253109	316		10/31/2011/Open zero dollar strings./			0.00	0.00	0.00	
	11/01/2011	GL_JOURNAL	PAY0252918	32263	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	3.35	
	11/07/2011	GL_JOURNAL	PUE0253583	1393	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	-3.35	
	11/07/2011	GL_JOURNAL	PUE0253582	1656	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	3.35	
Number of Transactions 4							Totals		-3.35	0.00	0.00	3.35

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>	
		0159	70910	00	3501	2700	0000	01000	0000	2012	
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									
	08/11/2011	GL_BD_JRNL	ADJ0248197	5851		08/11/2011/Load FY12 Adjustment to Restricted Reso			268.00	0.00	0.00
	11/01/2011	GL_JOURNAL	PAY0252918	32255	PAYROLL	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	7.58
	11/07/2011	GL_JOURNAL	PUE0253583	1394	No Jrnl Ref	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	-7.58
	11/07/2011	GL_JOURNAL	PUE0253582	1657	No Jrnl Ref	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	7.58
	11/08/2011	GL_BD_JRNL	0000253658	310		11/08/2011/Transfer appropriations within EIA LEP.			-268.00	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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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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							
0159	70910	00	3501	2700	0000	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif															
Number of Transactions 5										Totals	-7.58	0.00	0.00	0.00	7.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	70910	00	3501	2700	4760	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif															
07/08/2011	GL_BD_JRNL	ORG0245292	3366	07/01/2011/Accept budget and spend appropriations				120.00	0.00	0.00	0.00	0.00			
08/11/2011	GL_BD_JRNL	ADJ0248197	5852	08/11/2011/Load FY12 Adjustment to Restricted Reso				-120.00	0.00	0.00	0.00	0.00			
11/08/2011	GL_BD_JRNL	0000253658	1069	11/08/2011/Transfer appropriations within EIA LEP.				268.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	268.00	268.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	70910	00	3601	1000	4760	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif															
11/07/2011	GL_BD_JRNL	0000253586	120	10/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
11/07/2011	GL_JOURNAL	PWC0253581	1656	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	4.87			
Number of Transactions 2										Totals	-4.87	0.00	0.00	0.00	4.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	70910	00	3601	2700	0000	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif															
08/11/2011	GL_BD_JRNL	ADJ0248197	5853	08/11/2011/Load FY12 Adjustment to Restricted Reso				391.00	0.00	0.00	0.00	0.00			
11/07/2011	GL_JOURNAL	PWC0253581	1657	No Jrnl Ref	10/31/2011/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	11.02			
11/08/2011	GL_BD_JRNL	0000253658	311	11/08/2011/Transfer appropriations within EIA LEP.				-391.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	-11.02	0.00	0.00	0.00	11.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	70910	00	3601	2700	4760	01000	0000	2012							
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif															
07/08/2011	GL_BD_JRNL	ORG0245292	3367	07/01/2011/Accept budget and spend appropriations				391.00	0.00	0.00	0.00	0.00			

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

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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>						
		0159	70910	00	3601	2700 4760 01000 0000 2012						
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
	08/11/2011	GL_BD_JRNL	ADJ0248197	5854		08/11/2011/Load FY12 Adjustment to Restricted Reso	-391.00		0.00	0.00	0.00	
	11/08/2011	GL_BD_JRNL	0000253658	1070		11/08/2011/Transfer appropriations within EIA LEP.	391.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	391.00	391.00	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>						
		0159	70910	00	3701	2700 4760 01000 0000 2012						
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
	08/23/2011	GL_BD_JRNL	0000248987	4193		08/23/2011/Transfer of appropriations to reclassif	82.00		0.00	0.00	0.00	
	11/07/2011	GL_JOURNAL	PRM0253573	815	No Jrnl Ref	10/31/2011/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.50	
	11/08/2011	GL_BD_JRNL	0000253658	312		11/08/2011/Transfer appropriations within EIA LEP.	-82.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	-3.50	0.00	0.00	0.00	3.50
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0159	70910	00	3701	2700 4760 01000 0000 2012						
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
	11/08/2011	GL_BD_JRNL	0000253658	1071		11/08/2011/Transfer appropriations within EIA LEP.	82.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	82.00	82.00	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>						
		0159	70910	00	3951	2700 0000 01000 0000 2012						
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3951 - Retiree Medical Benefit Cert										
	08/11/2011	GL_BD_JRNL	ADJ0248197	5855		08/11/2011/Load FY12 Adjustment to Restricted Reso	82.00		0.00	0.00	0.00	
	08/23/2011	GL_BD_JRNL	0000248987	854		08/23/2011/Transfer of appropriations to reclassif	-82.00		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>						
		0159	70910	00	3951	2700 4760 01000 0000 2012						
		DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3951 - Retiree Medical Benefit Cert										
	07/08/2011	GL_BD_JRNL	ORG0245292	3368		07/01/2011/Accept budget and spend appropriations	82.00		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

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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>				
	0159	70910	00	3951	2700 4760 01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3951 - Retiree Medical Benefit Cert										
08/11/2011	GL_BD_JRNL	ADJ0248197	5856		08/11/2011/Load FY12 Adjustment to Restricted Reso		-82.00	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>				
	0159	70910	00	3985	2700 0000 01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
08/11/2011	GL_BD_JRNL	ADJ0248197	5857		08/11/2011/Load FY12 Adjustment to Restricted Reso		27.00	0.00	0.00	0.00	
11/08/2011	GL_BD_JRNL	0000253658	313		11/08/2011/Transfer appropriations within EIA LEP.		-27.00	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>				
	0159	70910	00	3985	2700 4760 01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
07/08/2011	GL_BD_JRNL	ORG0245292	3369		07/01/2011/Accept budget and spend appropriations		27.00	0.00	0.00	0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	5858		08/11/2011/Load FY12 Adjustment to Restricted Reso		-27.00	0.00	0.00	0.00	
11/08/2011	GL_BD_JRNL	0000253658	1072		11/08/2011/Transfer appropriations within EIA LEP.		27.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	27.00	27.00	0.00	0.00	
Number of Transactions 49						Account	Totals 3000s	2,294.02	2,390.00	0.00	95.98
	<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>				
	0159	70910	00	4301	1000 1110 01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/11/2011	GL_BD_JRNL	ADJ0248197	5859		08/11/2011/Load FY12 Adjustment to Restricted Reso		174.00	0.00	0.00	0.00	
10/13/2011	GL_JOURNAL	PCD0251977	766	RITA POWEL	10/13/2011/Pcards: August 16 2011 to September 15		0.00	0.00	0.00	53.86	
10/13/2011	GL_JOURNAL	PCD0251977	767	RITA POWEL	10/13/2011/Pcards: August 16 2011 to September 15		0.00	0.00	0.00	77.91	
11/08/2011	GL_BD_JRNL	0000253658	314		11/08/2011/Transfer appropriations within EIA LEP.		-174.00	0.00	0.00	0.00	
03/23/2012	GL_JOURNAL	PCD0261968	1167	RITA POWEL	03/23/2012/Pcards: January 16 2012 thru February 1		0.00	0.00	0.00	28.35	
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 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0159	70910	00	4301	1000	1110	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										

Number of Transactions 5 Totals -160.12 0.00 0.00 0.00 160.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	70910	00	4301	1000	4760	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies								

04/20/2011	GL_BD_JRNL	PRE0240260	314						118.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	1434						-118.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	869						470.00	0.00	0.00	0.00
07/07/2011	REQ_PREENC	0000172779	1						0.00	20.13	0.00	0.00
07/07/2011	REQ_PREENC	0000172779	2						0.00	20.13	0.00	0.00
07/07/2011	REQ_PREENC	0000172779	3						0.00	5.15	0.00	0.00
07/07/2011	REQ_PREENC	0000172779	4						0.00	5.43	0.00	0.00
07/12/2011	PO_POENC	0000159325	1	R0000172779					0.00	0.00	21.69	0.00
07/12/2011	PO_POENC	0000159325	1	R0000172779					0.00	-20.13	0.00	0.00
07/12/2011	PO_POENC	0000159325	2	R0000172779					0.00	0.00	21.69	0.00
07/12/2011	PO_POENC	0000159325	2	R0000172779					0.00	-20.13	0.00	0.00
07/12/2011	PO_POENC	0000159325	3	R0000172779					0.00	0.00	5.55	0.00
07/12/2011	PO_POENC	0000159325	3	R0000172779					0.00	0.00	0.00	0.00
07/12/2011	PO_POENC	0000159325	4	R0000172779					0.00	0.00	5.85	0.00
07/12/2011	PO_POENC	0000159325	4	R0000172779					0.00	-5.43	0.00	0.00
07/13/2011	AP_VOUCHER	00555075	1	P0000159325					0.00	0.00	0.00	21.69
07/13/2011	AP_VOUCHER	00555075	1	P0000159325					0.00	0.00	-21.69	0.00
07/13/2011	AP_VOUCHER	00555075	3	P0000159325					0.00	0.00	-5.55	0.00
07/13/2011	AP_VOUCHER	00555075	4	P0000159325					0.00	0.00	0.00	5.85
07/13/2011	AP_VOUCHER	00555075	4	P0000159325					0.00	0.00	-5.85	0.00
07/13/2011	AP_VOUCHER	00555075	2	P0000159325					0.00	0.00	0.00	21.69
07/13/2011	AP_VOUCHER	00555075	2	P0000159325					0.00	0.00	-21.69	0.00
07/13/2011	AP_VOUCHER	00555075	3	P0000159325					0.00	0.00	0.00	5.55
08/11/2011	GL_BD_JRNL	ADJ0248197	5860						-322.00	0.00	0.00	0.00
11/08/2011	GL_BD_JRNL	0000253658	1073						174.00	0.00	0.00	0.00
03/23/2012	GL_JOURNAL	UTX0261977	400	RITA POWEL					0.00	0.00	0.00	2.20
03/23/2012	GL_JOURNAL	0000261982	400	RITA POWEL					0.00	0.00	0.00	2.20
03/26/2012	GL_JOURNAL	0000262044	400	RITA POWEL					0.00	0.00	0.00	-2.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	70910	00	4301	1000	4760	01000	0000	2012			
	DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
Number of Transactions 28						Totals	265.02	322.00	0.00	0.00	56.98	
Number of Transactions 33						Account	Totals 4000s	104.90	322.00	0.00	0.00	217.10
	<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>			
	0159	70910	00	5209	1000	4760	01000	0000	2012			
	DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local											
05/05/2011	EX_TRVAUTH	0000022826	1		E120005	CONFRNC		0.00	0.00	275.00	0.00	
05/05/2011	EX_TRVAUTH	0000022826	1		E120005	CONFRNC		0.00	0.00	-275.00	0.00	
05/05/2011	EX_TRVAUTH	0000022826	1		E120005	CONFRNC		0.00	0.00	275.00	0.00	
05/05/2011	EX_TRVAUTH	0000022827	1		E120784	CONFRNC		0.00	0.00	275.00	0.00	
05/05/2011	EX_TRVAUTH	0000022827	1		E120784	CONFRNC		0.00	0.00	275.00	0.00	
05/05/2011	EX_TRVAUTH	0000022827	1		E120784	CONFRNC		0.00	0.00	-275.00	0.00	
05/05/2011	EX_TRVAUTH	0000022830	1		E116068	CONFRNC		0.00	0.00	275.00	0.00	
05/05/2011	EX_TRVAUTH	0000022830	1		E116068	CONFRNC		0.00	0.00	275.00	0.00	
05/05/2011	EX_TRVAUTH	0000022830	1		E116068	CONFRNC		0.00	0.00	-275.00	0.00	
07/20/2011	GL_BD_JRNL	0000246145	15		07/20/2011/Opened zero dollar budget lines/			0.00	0.00	0.00	0.00	
08/24/2011	EX_EXSHEET	0000084153	1		TA0000022826	E120005	CONFRNC	0.00	0.00	0.00	275.00	
08/24/2011	EX_EXSHEET	0000084153	1		TA0000022826	E120005	CONFRNC	0.00	0.00	-275.00	0.00	
08/24/2011	EX_EXSHEET	0000084154	1		TA0000022827	E120784	CONFRNC	0.00	0.00	0.00	275.00	
08/24/2011	EX_EXSHEET	0000084154	1		TA0000022827	E120784	CONFRNC	0.00	0.00	-275.00	0.00	
08/24/2011	EX_EXSHEET	0000084155	1		TA0000022830	E116068	CONFRNC	0.00	0.00	0.00	275.00	
08/24/2011	EX_EXSHEET	0000084155	1		TA0000022830	E116068	CONFRNC	0.00	0.00	-275.00	0.00	
Number of Transactions 16						Totals	-825.00	0.00	0.00	0.00	825.00	
Number of Transactions 16						Account	Totals 5000s	-825.00	0.00	0.00	0.00	825.00
Number of Transactions 106						Resource	Totals 70910	17,616.86	19,434.00	0.00	0.00	1,817.14

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	90101	00	4301	2420	0000	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
04/25/2011	GL_BD_JRNL	0000240569	51		07/01/2011/\$0/					0.00	0.00	0.00	0.00
Number of Transactions 1									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>				
	0159	90101	00	4301	2420	0000	01000	1100	2012				
	DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
04/25/2011	GL_BD_JRNL	0000240569	195		07/01/2011/\$0/					0.00	0.00	0.00	0.00
Number of Transactions 1									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>				
	0159	90101	00	4310	2420	0000	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
04/25/2011	GL_BD_JRNL	0000240569	339		07/01/2011/\$0/					0.00	0.00	0.00	0.00
Number of Transactions 1									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>				
	0159	90101	00	4310	2420	0000	01000	1100	2012				
	DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
04/25/2011	GL_BD_JRNL	0000240569	482		07/01/2011/\$0/					0.00	0.00	0.00	0.00
04/25/2011	GL_BD_JRNL	0000240573	104		07/01/2011/Load preliminary budget for Microsoft r					1,753.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	0000240573	104		07/01/2011/Load preliminary budget for Microsoft r					-1,753.00	0.00	0.00	0.00
08/25/2011	GL_BD_JRNL	0000249152	198		08/23/2011/Transfer appropriations for Microsoft b					1,753.00	0.00	0.00	0.00
Number of Transactions 4									Totals	1,753.00	1,753.00	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>				
	0159	90101	00	4491	2420	0000	01000	0000	2012				
	DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized												
04/25/2011	GL_BD_JRNL	0000240569	628		07/01/2011/\$0/					0.00	0.00	0.00	0.00
04/25/2011	GL_BD_JRNL	0000240573	103		07/01/2011/Load preliminary budget for Microsoft r					1,878.00	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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	90101	00	4491	2420	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized													
07/05/2011	GL_BD_JRNL	0000240573	103		07/01/2011/Load preliminary budget for Microsoft r		-1,878.00		0.00	0.00			
08/25/2011	GL_BD_JRNL	0000249152	52		08/23/2011/Transfer appropriations for Microsoft b		1,878.00		0.00	0.00			
Number of Transactions 4							Totals	1,878.00	1,878.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 4000s	3,631.00	3,631.00	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>					
0159	90101	00	5613	2420	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment													
04/25/2011	GL_BD_JRNL	0000240569	774		07/01/2011/\$0/		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>					
0159	90101	00	5841	1000	1110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
09/07/2011	GL_BD_JRNL	0000249756	192		09/07/2011/Open zero dollar budget strings./		0.00		0.00	0.00			
09/07/2011	GL_JOURNAL	0000249753	50	PO 161277	09/07/2011/Transfer expenses from Dept 5538 to Sit		0.00		0.00	1,878.00			
10/03/2011	GL_JOURNAL	0000251187	1	GL249753	10/03/2011/Transfer expense for Learning Upgrade t		0.00		0.00	-1,878.00			
Number of Transactions 3							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>					
0159	90101	00	5841	2420	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
04/25/2011	GL_BD_JRNL	0000240569	916		07/01/2011/\$0/		0.00		0.00	0.00			
11/02/2011	REQ_PREENC	0000182456	1		AWARD Publishing Ltd/140930/Voucher Software Award		0.00		795.00	0.00			
11/02/2011	REQ_PREENC	0000182456	2		AWARD Publishing Ltd/140930/Voucher Software Award		0.00		795.00	0.00			
11/03/2011	PO_POENC	0000168037	2	R0000182456	AWARD PUBL-001/Voucher Software Award Reading Grad		0.00		0.00	795.00			
11/03/2011	PO_POENC	0000168037	2	R0000182456	AWARD PUBL-001/Voucher Software Award Reading Grad		0.00		0.00	-795.00			
11/03/2011	PO_POENC	0000168037	2	R0000182456	AWARD PUBL-001/Voucher Software Award Reading Grad		0.00		-795.00	0.00			
11/03/2011	PO_POENC	0000168037	1	R0000182456	AWARD PUBL-001/Voucher Software Award Reading Grad		0.00		0.00	795.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	90101	00	5841	2420	0000	01000	0000	2012		
DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
11/03/2011	PO_POENC	0000168037	1	R0000182456	AWARD PUBL-001/Voucher Software Award Reading Grad		0.00	0.00	795.00	0.00
11/03/2011	PO_POENC	0000168037	1	R0000182456	AWARD PUBL-001/Voucher Software Award Reading Grad		0.00	0.00	-795.00	0.00
11/03/2011	PO_POENC	0000168037	1	R0000182456	AWARD PUBL-001/Voucher Software Award Reading Grad		0.00	-795.00	0.00	0.00
11/03/2011	PO_POENC	0000168037	2	R0000182456	AWARD PUBL-001/Voucher Software Award Reading Grad		0.00	0.00	795.00	0.00
11/29/2011	AP_VOUCHER	00580092	1	P0000168037	AWARD PUBL-001/Software Award Reading Grade 2		0.00	0.00	0.00	795.00
11/29/2011	AP_VOUCHER	00580092	1	P0000168037	AWARD PUBL-001/Software Award Reading Grade 2		0.00	0.00	-795.00	0.00
11/29/2011	AP_VOUCHER	00580092	2	P0000168037	AWARD PUBL-001/Software Award Reading Grade 3		0.00	0.00	0.00	795.00
11/29/2011	AP_VOUCHER	00580092	2	P0000168037	AWARD PUBL-001/Software Award Reading Grade 3		0.00	0.00	-795.00	0.00

Number of Transactions 15 Totals -1,590.00 0.00 0.00 0.00 1,590.00

<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>
0159	90101	00	5841	2420	0000	01000	1100	2012
DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License								

04/25/2011	GL_BD_JRNL	0000240569	1057		07/01/2011/\$0/		0.00	0.00	0.00	0.00
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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>
0159	90101	00	5853	2420	0000	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K								

04/25/2011	GL_BD_JRNL	0000240569	1198		07/01/2011/\$0/		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 21 Account Totals 5000s -1,590.00 0.00 0.00 0.00 1,590.00

<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>
0159	90101	00	6491	2420	0000	01000	0000	2012
DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)								

04/25/2011	GL_BD_JRNL	0000240569	1339		07/01/2011/\$0/		0.00	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 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	90101	00	6491	2420	0000	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
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>					
0159	90101	00	6491	2420	0000	01000	1100	2012					
DeptID 0159 - Jones Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
04/25/2011	GL_BD_JRNL	0000240569	1481						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 2							Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 34							Resource	Totals 90101	2,041.00	3,631.00	0.00	0.00	1,590.00
<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>					
0159	90651	00	5100	1000	7110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
07/05/2011	GL_BD_JRNL	ORG0245083	3064						130,781.00	0.00	0.00	0.00	
07/06/2011	REQ_PREENC	0000172752	1						0.00	130,781.00	0.00	0.00	
07/14/2011	PO_POENC	0000159569	1	R0000172752	SAY SAN DIEGO,/PrimeTime				0.00	0.00	130,781.00	0.00	
07/14/2011	PO_POENC	0000159569	1	R0000172752	SAY SAN DIEGO,/PrimeTime				0.00	-130,781.00	0.00	0.00	
07/24/2011	PO_POENC	0000133892	1	No REQ.	SAY SAN DIEGO,/PrimeTime				0.00	0.00	18,651.75	0.00	
07/24/2011	PO_POENC	0000133892	1	No REQ.	SAY SAN DIEGO,/PrimeTime				0.00	0.00	17,804.53	0.00	
07/24/2011	PO_POENC	0000133892	1	No REQ.	SAY SAN DIEGO,/PrimeTime				0.00	0.00	-18,651.75	0.00	
07/28/2011	GL_JOURNAL	ACR0246996	49	IN	07/01/2011/Reverse FY 2010-11				0.00	0.00	0.00	-17,804.53	
08/04/2011	AP_VOUCHER	00558169	1	P0000133892	SAY SAN DIEGO,/PrimeTime				0.00	0.00	0.00	17,804.53	
08/04/2011	AP_VOUCHER	00558169	1	P0000133892	SAY SAN DIEGO,/PrimeTime				0.00	0.00	-17,804.53	0.00	
09/19/2011	AP_VOUCHER	00565599	1	P0000159569	SAY SAN DIEGO,/PrimeTime				0.00	0.00	-10,076.40	0.00	
09/19/2011	AP_VOUCHER	00565599	1	P0000159569	SAY SAN DIEGO,/PrimeTime				0.00	0.00	0.00	10,076.40	
10/13/2011	AP_VOUCHER	00571376	1	P0000159569	SAY SAN DIEGO,/PrimeTime				0.00	0.00	0.00	4,131.98	
10/13/2011	AP_VOUCHER	00571376	1	P0000159569	SAY SAN DIEGO,/PrimeTime				0.00	0.00	-4,131.98	0.00	
10/17/2011	AP_VOUCHER	00572038	1	P0000159569	SAY SAN DIEGO,/PrimeTime				0.00	0.00	0.00	12,247.92	
10/17/2011	AP_VOUCHER	00572038	1	P0000159569	SAY SAN DIEGO,/PrimeTime				0.00	0.00	-12,247.92	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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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>					
0159	90651	00	5100	1000	7110	01000	0000	2012					
DeptID 0159 - Jones Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
12/07/2011	AP_VOUCHER	00581828	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS							
							0.00	0.00	15,164.81				
12/07/2011	AP_VOUCHER	00581828	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	-15,164.81				
12/14/2011	AP_VOUCHER	00583506	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	16,238.29				
12/14/2011	AP_VOUCHER	00583506	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	-16,238.29				
01/27/2012	AP_VOUCHER	00590498	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	11,004.96				
01/27/2012	AP_VOUCHER	00590498	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	-11,004.96				
03/02/2012	AP_VOUCHER	00597260	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	8,644.58				
03/02/2012	AP_VOUCHER	00597260	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	-8,644.58				
03/22/2012	AP_VOUCHER	00601399	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	13,697.81				
03/22/2012	AP_VOUCHER	00601399	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	-13,697.81				
04/27/2012	AP_VOUCHER	00608762	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	-14,674.68				
04/27/2012	AP_VOUCHER	00608762	1	P0000159569	SAY SAN DIEGO,/PrimeTime	Program Services (AS			0.00				
							0.00	0.00	14,674.68				
Number of Transactions 28							Totals	0.00	130,781.00	0.00	24,899.57	105,881.43	
Number of Transactions 28							Account	Totals 5000s	0.00	130,781.00	0.00	24,899.57	105,881.43
Number of Transactions 28							Resource	Totals 90651	0.00	130,781.00	0.00	24,899.57	105,881.43
Number of Transactions 5,483							DeptID	Totals 0159	71,375.08	2,675,109.00	0.00	440,717.63	2,163,016.29
Number of Transactions 5,483							Report	Totals	71,375.08	2,675,109.00	0.00	440,717.63	2,163,016.29

End of Report