

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 = '0011' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	00000	00	2951	8300	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	46		07/01/2012/Load Board-approved 2013 Original Budge		7,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	5		09/06/2012/Transfer appropriations from 00000 to 0		-6,999.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	5		09/06/2012/Transfer appropriations from 00000 to 0		6,999.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	5		09/14/2012/Transfer appropriationsfrom resource 00		-7,000.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2234	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	135.13
11/01/2012	GL_JOURNAL	PAY0276820	7241	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	58.75
11/06/2012	GL_JOURNAL	PAY0277114	2523	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	32.31
11/30/2012	GL_JOURNAL	PAY0278771	7319	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	70.24
12/07/2012	GL_JOURNAL	PAY0279165	1986	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	30.85
Number of Transactions 9						Totals	-327.28	0.00	0.00	327.28

Number of Transactions 9 Account Totals 2000s -327.28 0.00 0.00 0.00 327.28

	<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>	
	0011	00000	00	3202	8300	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	159		07/01/2012/Load Board-approved 2013 Original Budge		764.61	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	101		09/06/2012/Transfer appropriations from 00000 to 0		-764.55	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	101		09/06/2012/Transfer appropriations from 00000 to 0		764.55	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	101		09/14/2012/Transfer appropriationsfrom resource 00		-764.61	0.00	0.00	0.00
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>	
	0011	00000	00	3302	8300	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	153		07/01/2012/Load Board-approved 2013 Original Budge		535.50	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	389		09/06/2012/Transfer appropriations from 00000 to 0		-535.46	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	389		09/06/2012/Transfer appropriations from 00000 to 0		535.46	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	389		09/14/2012/Transfer appropriationsfrom resource 00		-535.50	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4980	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	10.34
11/01/2012	GL_JOURNAL	PAY0276820	15412	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.49
11/06/2012	GL_JOURNAL	PAY0277114	5643	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.47

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

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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>				
0011	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	15654	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.38	
12/07/2012	GL_JOURNAL	PAY0279165	4389	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2.36	
Number of Transactions 9							Totals	-25.04	0.00	0.00	0.00	25.04

<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>				
0011	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	146		07/01/2012/Load Board-approved 2013 Original Budge		112.70		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	581		09/06/2012/Transfer appropriations from 00000 to 0		-112.69		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	581		09/06/2012/Transfer appropriations from 00000 to 0		112.69		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	581		09/14/2012/Transfer appropriations from resource 00		-112.70		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4749	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.18	
10/08/2012	GL_JOURNAL	PUE0275352	4057	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.49	
10/08/2012	GL_JOURNAL	PAY0275275	7115	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	1.49	
11/01/2012	GL_JOURNAL	PAY0276820	32632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.65	
11/06/2012	GL_JOURNAL	PAY0277114	8040	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.36	
11/07/2012	GL_JOURNAL	PUE0277188	4388	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-0.65	
11/07/2012	GL_JOURNAL	PUE0277188	4389	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-0.36	
11/07/2012	GL_JOURNAL	PUE0277189	5459	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.36	
11/07/2012	GL_JOURNAL	PUE0277189	5460	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.65	
11/30/2012	GL_JOURNAL	PAY0278771	33130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.77	
12/07/2012	GL_JOURNAL	PAY0279165	6319	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	0.34	
12/10/2012	GL_JOURNAL	PUE0279349	5161	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.34	
12/10/2012	GL_JOURNAL	PUE0279349	5162	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.77	
12/10/2012	GL_JOURNAL	PUE0279352	4154	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-0.77	
12/10/2012	GL_JOURNAL	PUE0279352	4155	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-0.34	
Number of Transactions 19							Totals	-4.30	0.00	0.00	0.00	4.30

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0011	00000	00	3602	8300	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	147		07/01/2012/Load Board-approved 2013 Original Budge		182.00		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	677		09/06/2012/Transfer appropriations from 00000 to 0		-181.99		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							
0011	00000	00	3602	8300	0000	01000	0000	2013							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
09/07/2012	GL_BD_JRNL	0000273595	677		09/06/2012/Transfer appropriations from 00000 to 0					181.99		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	677		09/14/2012/Transfer appropriations from resource 00					-182.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4749	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00		0.00	0.00	3.51	
11/07/2012	GL_JOURNAL	PWC0277190	5459	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00	0.00	0.84	
11/07/2012	GL_JOURNAL	PWC0277190	5460	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00	0.00	1.53	
12/10/2012	GL_JOURNAL	PWC0279354	5161	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	0.80	
12/10/2012	GL_JOURNAL	PWC0279354	5162	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	1.83	
Number of Transactions 9										Totals	-8.51	0.00	0.00	0.00	8.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00000	00	3702	8300	0000	01000	0000	2013							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class															
09/06/2012	GL_BD_JRNL	0000273595	293		09/06/2012/Transfer appropriations from 00000 to 0					-10.71		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	293		09/06/2012/Transfer appropriations from 00000 to 0					10.71		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	293		09/14/2012/Transfer appropriations from resource 00					-10.71		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	5		08/31/2012/Transfer benefits (3702 3995) back to o					10.71		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	5		08/31/2012/Transfer benefits (3702 3995) back to o					-10.71		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	5		09/14/2012/Transfer benefits (3702 3995) back to o					10.71		0.00	0.00	0.00	
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00000	00	3802	8300	0000	01000	0000	2013							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	145		07/01/2012/Load Board-approved 2013 Original Budge					92.19		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	197		09/06/2012/Transfer appropriations from 00000 to 0					-92.18		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	197		09/06/2012/Transfer appropriations from 00000 to 0					92.18		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	197		09/14/2012/Transfer appropriations from resource 00					-92.19		0.00	0.00	0.00	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00000	00	3995	8300	0000	01000	0000	2013							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>	
0011	00000	00	3995	8300	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd									
09/06/2012	GL_BD_JRNL	0000273595	485		09/06/2012/Transfer appropriations from 00000 to 0		-11.13	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	485		09/06/2012/Transfer appropriations from 00000 to 0		11.13	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	485		09/14/2012/Transfer appropriations from resource 00		-11.13	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	101		08/31/2012/Transfer benefits (3702 3995) back to o		11.13	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	101		08/31/2012/Transfer benefits (3702 3995) back to o		-11.13	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	101		09/14/2012/Transfer benefits (3702 3995) back to o		11.13	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00
Number of Transactions 57						Account	Totals 3000s	-37.85	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>	
0011	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	47		07/01/2012/Load Preliminary budget (25% of SBB budge		563.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	47		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-563.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	76		07/01/2012/Load Board-approved 2013 Original Budge		2,250.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202566	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1		0.00	95.97	0.00
07/03/2012	REQ_PREENC	0000202566	2		Office Depot/126124/Marcal(R) Fluff Out(R) 100 Rec		0.00	53.85	0.00
07/03/2012	PO_POENC	0000185012	1	R0000202566	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	103.41
07/03/2012	PO_POENC	0000185012	1	R0000202566	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	103.41
07/03/2012	PO_POENC	0000185012	1	R0000202566	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-103.41
07/03/2012	PO_POENC	0000185012	1	R0000202566	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-95.97	0.00
07/03/2012	PO_POENC	0000185012	2	R0000202566	OFFICE DEPOT/Marcal(R) Fluff Out(R) 100 Recycled 2		0.00	0.00	58.02
07/03/2012	PO_POENC	0000185012	2	R0000202566	OFFICE DEPOT/Marcal(R) Fluff Out(R) 100 Recycled 2		0.00	0.00	58.02
07/03/2012	PO_POENC	0000185012	2	R0000202566	OFFICE DEPOT/Marcal(R) Fluff Out(R) 100 Recycled 2		0.00	0.00	-58.02
07/03/2012	PO_POENC	0000185012	2	R0000202566	OFFICE DEPOT/Marcal(R) Fluff Out(R) 100 Recycled 2		0.00	-53.85	0.00
07/06/2012	AP_VOUCHER	00623196	1	P0000185012	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00
07/06/2012	AP_VOUCHER	00623196	1	P0000185012	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-103.41
07/06/2012	AP_VOUCHER	00623196	2	P0000185012	OFFICE DEPOT/Marcal(R) Fluff Out(R) 100 Rec		0.00	0.00	0.00
07/06/2012	AP_VOUCHER	00623196	2	P0000185012	OFFICE DEPOT/Marcal(R) Fluff Out(R) 100 Rec		0.00	0.00	-58.02
07/09/2012	REQ_PREENC	0000202872	1		Office Depot/111185/Hoffman Tech 545-01U-HTI (HP C		0.00	98.99	0.00
07/09/2012	REQ_PREENC	0000202872	2		Office Depot/111185/Hoffman Tech 545-03U-HTI (HP C		0.00	98.99	0.00
07/10/2012	PO_POENC	0000185273	1	R0000202872	OFFICE DEPOT/Hoffman Tech 545-01U-HTI (HP C9701A /		0.00	0.00	106.66
07/10/2012	PO_POENC	0000185273	1	R0000202872	OFFICE DEPOT/Hoffman Tech 545-01U-HTI (HP C9701A /		0.00	0.00	106.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0011	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/10/2012	PO_POENC	0000185273	1	R0000202872	OFFICE DEPOT/Hoffman Tech 545-01U-HTI (HP C9701A /		0.00		0.00
07/10/2012	PO_POENC	0000185273	1	R0000202872	OFFICE DEPOT/Hoffman Tech 545-01U-HTI (HP C9701A /		0.00	-98.99	0.00
07/10/2012	PO_POENC	0000185273	2	R0000202872	OFFICE DEPOT/Hoffman Tech 545-03U-HTI (HP C9703A /		0.00	0.00	106.66
07/10/2012	PO_POENC	0000185273	2	R0000202872	OFFICE DEPOT/Hoffman Tech 545-03U-HTI (HP C9703A /		0.00	0.00	106.66
07/10/2012	PO_POENC	0000185273	2	R0000202872	OFFICE DEPOT/Hoffman Tech 545-03U-HTI (HP C9703A /		0.00	0.00	-106.66
07/10/2012	PO_POENC	0000185273	2	R0000202872	OFFICE DEPOT/Hoffman Tech 545-03U-HTI (HP C9703A /		0.00	-98.99	0.00
07/18/2012	AP_VOUCHER	00623694	1	P0000185273	OFFICE DEPOT/Hoffman Tech 545-01U-HTI (HP C		0.00	0.00	0.00
07/18/2012	AP_VOUCHER	00623694	1	P0000185273	OFFICE DEPOT/Hoffman Tech 545-01U-HTI (HP C		0.00	0.00	-106.66
07/18/2012	AP_VOUCHER	00623694	2	P0000185273	OFFICE DEPOT/Hoffman Tech 545-03U-HTI (HP C		0.00	0.00	0.00
07/18/2012	AP_VOUCHER	00623694	2	P0000185273	OFFICE DEPOT/Hoffman Tech 545-03U-HTI (HP C		0.00	0.00	-106.66
07/20/2012	PO_POENC	0000184431	1	No REQ.	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	11.36
07/20/2012	PO_POENC	0000184431	1	No REQ.	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	0.00
07/20/2012	PO_POENC	0000184431	1	No REQ.	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	-11.36
07/20/2012	PO_POENC	0000184431	2	No REQ.	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00	0.00	11.86
07/20/2012	PO_POENC	0000184431	2	No REQ.	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00	0.00	0.00
07/20/2012	PO_POENC	0000184431	2	No REQ.	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00	0.00	-11.86
07/30/2012	REQ_PREENC	0000204303	5		Office Depot/126124/Office Depot(R) Brand Wood Pen		0.00	6.60	0.00
07/30/2012	REQ_PREENC	0000204303	4		Office Depot/126124/Ticonderoga(R) Beginners Yello		0.00	26.88	0.00
07/30/2012	REQ_PREENC	0000204303	3		Office Depot/126124/Sargent Art Pre-Sharpended Colo		0.00	132.20	0.00
07/30/2012	REQ_PREENC	0000204303	2		Office Depot/126124/Sargent Art Large Crayons Box		0.00	25.73	0.00
07/30/2012	REQ_PREENC	0000204303	1		Office Depot/126124/Sargent Art Crayons Box Of 400		0.00	14.87	0.00
08/20/2012	REQ_PREENC	0000205330	1		Office Depot/126124/Office Depot(R) Brand Wireboun		0.00	87.60	0.00
08/20/2012	REQ_PREENC	0000205330	2		Office Depot/126124/Office Depot(R) Brand Standard		0.00	42.00	0.00
08/20/2012	REQ_PREENC	0000205330	3		Office Depot/126124/Office Depot(R) Brand Schoolma		0.00	49.20	0.00
08/20/2012	REQ_PREENC	0000205330	4		Office Depot/126124/Office Depot(R) Brand 55 Recyc		0.00	46.80	0.00
08/20/2012	REQ_PREENC	0000205330	5		Office Depot/126124/Office Depot(R) Brand Marble C		0.00	112.80	0.00
08/20/2012	REQ_PREENC	0000205335	1		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	48.50	0.00
08/20/2012	REQ_PREENC	0000205335	2		Office Depot/126124/Elmers(R) Glue Stick Classroom		0.00	110.37	0.00
08/20/2012	REQ_PREENC	0000205335	3		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	43.50	0.00
08/20/2012	REQ_PREENC	0000205335	4		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M		0.00	69.90	0.00
08/20/2012	REQ_PREENC	0000205335	5		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar		0.00	46.00	0.00
08/20/2012	REQ_PREENC	0000205335	6		Office Depot/126124/Office Depot(R) Brand Standard		0.00	25.30	0.00
08/20/2012	PO_POENC	0000187665	1	R0000205330	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	94.39
08/20/2012	PO_POENC	0000187665	1	R0000205330	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	94.39
08/20/2012	PO_POENC	0000187665	1	R0000205330	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	-94.39
08/20/2012	PO_POENC	0000187665	1	R0000205330	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-87.60	0.00
08/20/2012	PO_POENC	0000187665	2	R0000205330	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	45.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0011	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/20/2012	PO_POENC	0000187665	2	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	45.26	0.00
08/20/2012	PO_POENC	0000187665	2	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	-45.26	0.00
08/20/2012	PO_POENC	0000187665	2	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	-42.00	0.00	0.00
08/20/2012	PO_POENC	0000187665	3	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	53.01	0.00
08/20/2012	PO_POENC	0000187665	3	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	53.01	0.00
08/20/2012	PO_POENC	0000187665	3	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-53.01	0.00
08/20/2012	PO_POENC	0000187665	3	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	-49.20	0.00	0.00
08/20/2012	PO_POENC	0000187665	4	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	50.43	0.00
08/20/2012	PO_POENC	0000187665	4	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	50.43	0.00
08/20/2012	PO_POENC	0000187665	4	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	-50.43	0.00
08/20/2012	PO_POENC	0000187665	4	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	-46.80	0.00	0.00
08/20/2012	PO_POENC	0000187665	5	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	121.54	0.00
08/20/2012	PO_POENC	0000187665	5	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	121.54	0.00
08/20/2012	PO_POENC	0000187665	5	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	-121.54	0.00
08/20/2012	PO_POENC	0000187665	5	R0000205330	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	-112.80	0.00	0.00
08/20/2012	PO_POENC	0000187666	1	R0000205335	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	0.00	52.26	0.00
08/20/2012	PO_POENC	0000187666	1	R0000205335	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	0.00	52.26	0.00
08/20/2012	PO_POENC	0000187666	1	R0000205335	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	0.00	-52.26	0.00
08/20/2012	PO_POENC	0000187666	1	R0000205335	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	-48.50	0.00	0.00
08/20/2012	PO_POENC	0000187666	2	R0000205335	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	118.92	0.00
08/20/2012	PO_POENC	0000187666	2	R0000205335	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	118.92	0.00
08/20/2012	PO_POENC	0000187666	2	R0000205335	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	-118.92	0.00
08/20/2012	PO_POENC	0000187666	2	R0000205335	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	-110.37	0.00	0.00
08/20/2012	PO_POENC	0000187666	3	R0000205335	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	46.87	0.00
08/20/2012	PO_POENC	0000187666	3	R0000205335	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	46.87	0.00
08/20/2012	PO_POENC	0000187666	3	R0000205335	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	-46.87	0.00
08/20/2012	PO_POENC	0000187666	3	R0000205335	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	-43.50	0.00	0.00
08/20/2012	PO_POENC	0000187666	4	R0000205335	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	75.32	0.00
08/20/2012	PO_POENC	0000187666	4	R0000205335	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	75.32	0.00
08/20/2012	PO_POENC	0000187666	4	R0000205335	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	-75.32	0.00
08/20/2012	PO_POENC	0000187666	4	R0000205335	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-69.90	0.00	0.00
08/20/2012	PO_POENC	0000187666	5	R0000205335	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	49.57	0.00
08/20/2012	PO_POENC	0000187666	5	R0000205335	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	49.57	0.00
08/20/2012	PO_POENC	0000187666	5	R0000205335	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-49.57	0.00
08/20/2012	PO_POENC	0000187666	5	R0000205335	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-46.00	0.00	0.00
08/20/2012	PO_POENC	0000187666	6	R0000205335	OFFICE DEPOT/Office Depot(R)	Brand Standard Staple	0.00	0.00	27.26	0.00
08/20/2012	PO_POENC	0000187666	6	R0000205335	OFFICE DEPOT/Office Depot(R)	Brand Standard Staple	0.00	0.00	27.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	
0011	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2012	PO_POENC	0000187666	6	R0000205335	OFFICE DEPOT/Office Depot(R)	Brand Standard Staple	0.00		0.00
08/20/2012	PO_POENC	0000187666	6	R0000205335	OFFICE DEPOT/Office Depot(R)	Brand Standard Staple	0.00	-25.30	0.00
08/21/2012	AP_VOUCHER	00629160	1	P0000187665	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629160	1	P0000187665	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	-94.39
08/21/2012	AP_VOUCHER	00629160	2	P0000187665	OFFICE DEPOT/Office Depot(R)	Brand Standard	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629160	2	P0000187665	OFFICE DEPOT/Office Depot(R)	Brand Standard	0.00	0.00	-45.26
08/21/2012	AP_VOUCHER	00629160	3	P0000187665	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629160	3	P0000187665	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	-53.01
08/21/2012	AP_VOUCHER	00629160	4	P0000187665	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629160	4	P0000187665	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	-50.43
08/21/2012	AP_VOUCHER	00629160	5	P0000187665	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629160	5	P0000187665	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	-121.54
08/21/2012	AP_VOUCHER	00629161	1	P0000187666	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629161	1	P0000187666	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	-52.26
08/21/2012	AP_VOUCHER	00629161	2	P0000187666	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629161	2	P0000187666	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	-118.92
08/21/2012	AP_VOUCHER	00629161	3	P0000187666	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629161	3	P0000187666	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O	0.00	0.00	-46.87
08/21/2012	AP_VOUCHER	00629161	4	P0000187666	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629161	4	P0000187666	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	-75.32
08/21/2012	AP_VOUCHER	00629161	5	P0000187666	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629161	5	P0000187666	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-49.57
08/21/2012	AP_VOUCHER	00629161	6	P0000187666	OFFICE DEPOT/Office Depot(R)	Brand Standard	0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629161	6	P0000187666	OFFICE DEPOT/Office Depot(R)	Brand Standard	0.00	0.00	-27.26
08/27/2012	REQ_PREENC	0000206039	6		Office Depot/126124/EXPO(R)	Dry-Erase Fine-Point M	0.00	85.20	0.00
08/27/2012	REQ_PREENC	0000206039	5		Office Depot/126124/EXPO(R)	Dry-Erase Fine-Point M	0.00	83.88	0.00
08/27/2012	REQ_PREENC	0000206039	4		Office Depot/126124/X-Acto(R)	Heavy-Duty Electric	0.00	80.60	0.00
08/27/2012	REQ_PREENC	0000206039	3		Office Depot/126124/Ticonderoga(R)	Laddie Elementa	0.00	18.20	0.00
08/27/2012	REQ_PREENC	0000206039	2		Office Depot/126124/Scholastic	Glue Sticks 0.32 Oz	0.00	17.40	0.00
08/27/2012	REQ_PREENC	0000206039	1		Office Depot/126124/Scholastic	Glue Sticks 0.32 Oz	0.00	17.40	0.00
08/27/2012	PO_POENC	0000188232	6	R0000206039	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-85.20	0.00
08/27/2012	PO_POENC	0000188232	6	R0000206039	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	-91.80
08/27/2012	PO_POENC	0000188232	6	R0000206039	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	91.80
08/27/2012	PO_POENC	0000188232	6	R0000206039	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	91.80
08/27/2012	PO_POENC	0000188232	5	R0000206039	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-83.88	0.00
08/27/2012	PO_POENC	0000188232	5	R0000206039	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	-90.38
08/27/2012	PO_POENC	0000188232	5	R0000206039	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	90.38
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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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		
0011	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/27/2012	PO_POENC	0000188232	5	R0000206039	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00		90.38	0.00
08/27/2012	PO_POENC	0000188232	4	R0000206039	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric Pencil	0.00	-80.60	0.00	0.00
08/27/2012	PO_POENC	0000188232	4	R0000206039	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric Pencil	0.00	0.00	-86.85	0.00
08/27/2012	PO_POENC	0000188232	4	R0000206039	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric Pencil	0.00	0.00	86.85	0.00
08/27/2012	PO_POENC	0000188232	4	R0000206039	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric Pencil	0.00	0.00	86.85	0.00
08/27/2012	PO_POENC	0000188232	3	R0000206039	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	-18.20	0.00	0.00
08/27/2012	PO_POENC	0000188232	3	R0000206039	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	-19.61	0.00
08/27/2012	PO_POENC	0000188232	3	R0000206039	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	19.61	0.00
08/27/2012	PO_POENC	0000188232	3	R0000206039	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	19.61	0.00
08/27/2012	PO_POENC	0000188232	2	R0000206039	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	-17.40	0.00	0.00
08/27/2012	PO_POENC	0000188232	2	R0000206039	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	-18.75	0.00
08/27/2012	PO_POENC	0000188232	2	R0000206039	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	18.75	0.00
08/27/2012	PO_POENC	0000188232	2	R0000206039	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	18.75	0.00
08/27/2012	PO_POENC	0000188232	1	R0000206039	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	-17.40	0.00	0.00
08/27/2012	PO_POENC	0000188232	1	R0000206039	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	-18.75	0.00
08/27/2012	PO_POENC	0000188232	1	R0000206039	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	18.75	0.00
08/27/2012	PO_POENC	0000188232	1	R0000206039	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	18.75	0.00
08/28/2012	AP_VOUCHER	00630116	6	P0000188232	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	-91.80	0.00
08/28/2012	AP_VOUCHER	00630116	6	P0000188232	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	0.00	91.80
08/28/2012	AP_VOUCHER	00630116	5	P0000188232	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	-90.38	0.00
08/28/2012	AP_VOUCHER	00630116	5	P0000188232	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	0.00	90.38
08/28/2012	AP_VOUCHER	00630116	4	P0000188232	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric	0.00	0.00	-86.85	0.00
08/28/2012	AP_VOUCHER	00630116	4	P0000188232	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric	0.00	0.00	0.00	86.85
08/28/2012	AP_VOUCHER	00630116	3	P0000188232	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-19.61	0.00
08/28/2012	AP_VOUCHER	00630116	3	P0000188232	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	0.00	19.61
08/28/2012	AP_VOUCHER	00630116	2	P0000188232	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O	0.00	0.00	-18.75	0.00
08/28/2012	AP_VOUCHER	00630116	2	P0000188232	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O	0.00	0.00	0.00	18.75
08/28/2012	AP_VOUCHER	00630116	1	P0000188232	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O	0.00	0.00	-18.75	0.00
08/28/2012	AP_VOUCHER	00630116	1	P0000188232	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O	0.00	0.00	0.00	18.75
08/30/2012	REQ_PREENC	0000206485	1		Office Depot/126124/Office Depot(R)	Brand Leather	0.00	28.20	0.00	0.00
08/30/2012	REQ_PREENC	0000206485	2		Office Depot/126124/Office Depot(R)	Brand Leather	0.00	28.20	0.00	0.00
08/30/2012	REQ_PREENC	0000206485	3		Office Depot/126124/Office Depot(R)	Brand Leather	0.00	28.20	0.00	0.00
08/30/2012	PO_POENC	0000188673	1	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	30.39	0.00
08/30/2012	PO_POENC	0000188673	1	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	30.39	0.00
08/30/2012	PO_POENC	0000188673	1	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	-30.39	0.00
08/30/2012	PO_POENC	0000188673	1	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	-28.20	0.00	0.00
08/30/2012	PO_POENC	0000188673	2	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	30.39	0.00

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



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		
0011	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188673	2	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	30.39	0.00
08/30/2012	PO_POENC	0000188673	2	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	-30.39	0.00
08/30/2012	PO_POENC	0000188673	2	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	-28.20	0.00	0.00
08/30/2012	PO_POENC	0000188673	3	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	30.39	0.00
08/30/2012	PO_POENC	0000188673	3	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	30.38	0.00
08/30/2012	PO_POENC	0000188673	3	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	-30.39	0.00
08/30/2012	PO_POENC	0000188673	3	R0000206485	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	-28.20	0.00	0.00
08/31/2012	AP_VOUCHER	00630955	1	P0000188673	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	0.00	30.39
08/31/2012	AP_VOUCHER	00630955	1	P0000188673	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	-30.39	0.00
08/31/2012	AP_VOUCHER	00630955	2	P0000188673	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	0.00	30.39
08/31/2012	AP_VOUCHER	00630955	2	P0000188673	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	-30.39	0.00
08/31/2012	AP_VOUCHER	00630955	3	P0000188673	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	0.00	30.38
08/31/2012	AP_VOUCHER	00630955	3	P0000188673	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	-30.38	0.00
08/31/2012	PO_POENC	0000188818	1	R0000204303	OFFICE DEPOT/Sargent Art	Crayons Box Of 400	0.00	0.00	16.02	0.00
08/31/2012	PO_POENC	0000188818	1	R0000204303	OFFICE DEPOT/Sargent Art	Crayons Box Of 400	0.00	0.00	16.02	0.00
08/31/2012	PO_POENC	0000188818	1	R0000204303	OFFICE DEPOT/Sargent Art	Crayons Box Of 400	0.00	0.00	-16.02	0.00
08/31/2012	PO_POENC	0000188818	1	R0000204303	OFFICE DEPOT/Sargent Art	Crayons Box Of 400	0.00	-14.87	0.00	0.00
08/31/2012	PO_POENC	0000188818	2	R0000204303	OFFICE DEPOT/Sargent Art	Large Crayons Box Of 400	0.00	0.00	27.72	0.00
08/31/2012	PO_POENC	0000188818	2	R0000204303	OFFICE DEPOT/Sargent Art	Large Crayons Box Of 400	0.00	0.00	27.72	0.00
08/31/2012	PO_POENC	0000188818	2	R0000204303	OFFICE DEPOT/Sargent Art	Large Crayons Box Of 400	0.00	0.00	-27.72	0.00
08/31/2012	PO_POENC	0000188818	2	R0000204303	OFFICE DEPOT/Sargent Art	Large Crayons Box Of 400	0.00	-25.73	0.00	0.00
08/31/2012	PO_POENC	0000188818	3	R0000204303	OFFICE DEPOT/Sargent Art	Pre-Sharpended Color Art P	0.00	0.00	142.45	0.00
08/31/2012	PO_POENC	0000188818	3	R0000204303	OFFICE DEPOT/Sargent Art	Pre-Sharpended Color Art P	0.00	0.00	142.45	0.00
08/31/2012	PO_POENC	0000188818	3	R0000204303	OFFICE DEPOT/Sargent Art	Pre-Sharpended Color Art P	0.00	0.00	-142.45	0.00
08/31/2012	PO_POENC	0000188818	3	R0000204303	OFFICE DEPOT/Sargent Art	Pre-Sharpended Color Art P	0.00	-132.20	0.00	0.00
08/31/2012	PO_POENC	0000188818	4	R0000204303	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	28.96	0.00
08/31/2012	PO_POENC	0000188818	4	R0000204303	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	28.96	0.00
08/31/2012	PO_POENC	0000188818	4	R0000204303	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	-28.96	0.00
08/31/2012	PO_POENC	0000188818	4	R0000204303	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	-26.88	0.00	0.00
08/31/2012	PO_POENC	0000188818	5	R0000204303	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	7.11	0.00
08/31/2012	PO_POENC	0000188818	5	R0000204303	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	7.11	0.00
08/31/2012	PO_POENC	0000188818	5	R0000204303	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	-7.11	0.00
08/31/2012	PO_POENC	0000188818	5	R0000204303	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	-6.60	0.00	0.00
09/05/2012	AP_VOUCHER	00631606	1	P0000188818	OFFICE DEPOT/Sargent Art	Crayons Box Of 40	0.00	0.00	0.00	16.02
09/05/2012	AP_VOUCHER	00631606	1	P0000188818	OFFICE DEPOT/Sargent Art	Crayons Box Of 40	0.00	0.00	-16.02	0.00
09/05/2012	AP_VOUCHER	00631606	2	P0000188818	OFFICE DEPOT/Sargent Art	Large Crayons Box	0.00	0.00	0.00	27.72
09/05/2012	AP_VOUCHER	00631606	2	P0000188818	OFFICE DEPOT/Sargent Art	Large Crayons Box	0.00	0.00	-27.72	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  
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	
0011	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2012	AP_VOUCHER	00631606	3	P0000188818	OFFICE DEPOT/Sargent Art Pre-Sharp		0.00	0.00	142.46
09/05/2012	AP_VOUCHER	00631606	3	P0000188818	OFFICE DEPOT/Sargent Art Pre-Sharp		0.00	0.00	-142.45
09/05/2012	AP_VOUCHER	00631606	4	P0000188818	OFFICE DEPOT/Ticonderoga(R) Begin		0.00	0.00	28.96
09/05/2012	AP_VOUCHER	00631606	4	P0000188818	OFFICE DEPOT/Ticonderoga(R) Begin		0.00	0.00	-28.96
09/05/2012	AP_VOUCHER	00631606	5	P0000188818	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	7.11
09/05/2012	AP_VOUCHER	00631606	5	P0000188818	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	-7.11
09/11/2012	REQ_PREENC	0000207731	1		Office Depot/126124/Sargent Art Co		0.00	35.70	0.00
09/11/2012	REQ_PREENC	0000207731	2		Office Depot/126124/Office Depot(R)		0.00	17.32	0.00
09/11/2012	REQ_PREENC	0000207731	3		Office Depot/126124/Office Depot(R)		0.00	25.20	0.00
09/11/2012	REQ_PREENC	0000207731	4		Office Depot/126124/Office Depot(R)		0.00	22.26	0.00
09/11/2012	REQ_PREENC	0000207731	5		Office Depot/126124/Crayola(R) Colo		0.00	92.00	0.00
09/11/2012	REQ_PREENC	0000207731	6		Office Depot/126124/Office Depot(R)		0.00	38.80	0.00
09/11/2012	REQ_PREENC	0000207731	7		Office Depot/126124/Paper Mate(R)		0.00	17.70	0.00
09/11/2012	REQ_PREENC	0000207731	8		Office Depot/126124/Paper Mate(R)		0.00	23.10	0.00
09/11/2012	REQ_PREENC	0000207731	9		Office Depot/126124/Paper Mate(R)		0.00	8.30	0.00
09/11/2012	REQ_PREENC	0000207731	10		Office Depot/126124/Office Depot(R)		0.00	9.38	0.00
09/11/2012	PO_POENC	0000189678	1	R0000207731	OFFICE DEPOT/Sargent Art Color Pen		0.00	0.00	38.47
09/11/2012	PO_POENC	0000189678	1	R0000207731	OFFICE DEPOT/Sargent Art Color Pen		0.00	0.00	38.47
09/11/2012	PO_POENC	0000189678	1	R0000207731	OFFICE DEPOT/Sargent Art Color Pen		0.00	0.00	-38.47
09/11/2012	PO_POENC	0000189678	1	R0000207731	OFFICE DEPOT/Sargent Art Color Pen		0.00	-35.70	0.00
09/11/2012	PO_POENC	0000189678	2	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	18.66
09/11/2012	PO_POENC	0000189678	2	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	18.66
09/11/2012	PO_POENC	0000189678	2	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	-18.66
09/11/2012	PO_POENC	0000189678	2	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	-17.32	0.00
09/11/2012	PO_POENC	0000189678	3	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	27.15
09/11/2012	PO_POENC	0000189678	3	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	27.15
09/11/2012	PO_POENC	0000189678	3	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	-27.15
09/11/2012	PO_POENC	0000189678	3	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	-25.20	0.00
09/11/2012	PO_POENC	0000189678	4	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	23.99
09/11/2012	PO_POENC	0000189678	4	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	23.99
09/11/2012	PO_POENC	0000189678	4	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	-23.99
09/11/2012	PO_POENC	0000189678	4	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	-22.26	0.00
09/11/2012	PO_POENC	0000189678	5	R0000207731	OFFICE DEPOT/Crayola(R) Color Pen		0.00	0.00	99.13
09/11/2012	PO_POENC	0000189678	5	R0000207731	OFFICE DEPOT/Crayola(R) Color Pen		0.00	0.00	99.13
09/11/2012	PO_POENC	0000189678	5	R0000207731	OFFICE DEPOT/Crayola(R) Color Pen		0.00	0.00	-99.13
09/11/2012	PO_POENC	0000189678	5	R0000207731	OFFICE DEPOT/Crayola(R) Color Pen		0.00	-92.00	0.00
09/11/2012	PO_POENC	0000189678	6	R0000207731	OFFICE DEPOT/Office Depot(R) Brand		0.00	0.00	41.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0011	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/11/2012	PO_POENC	0000189678	6	R0000207731	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note					0.00	0.00	41.81	0.00		
09/11/2012	PO_POENC	0000189678	6	R0000207731	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note					0.00	0.00	-41.81	0.00		
09/11/2012	PO_POENC	0000189678	6	R0000207731	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note					0.00	-38.80	0.00	0.00		
09/11/2012	PO_POENC	0000189678	7	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	0.00	19.07	0.00		
09/11/2012	PO_POENC	0000189678	7	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	0.00	19.07	0.00		
09/11/2012	PO_POENC	0000189678	7	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	0.00	-19.07	0.00		
09/11/2012	PO_POENC	0000189678	7	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	-17.70	0.00	0.00		
09/11/2012	PO_POENC	0000189678	8	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	0.00	24.89	0.00		
09/11/2012	PO_POENC	0000189678	8	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	0.00	24.89	0.00		
09/11/2012	PO_POENC	0000189678	8	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	0.00	-24.89	0.00		
09/11/2012	PO_POENC	0000189678	8	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	-23.10	0.00	0.00		
09/11/2012	PO_POENC	0000189678	9	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	0.00	8.94	0.00		
09/11/2012	PO_POENC	0000189678	9	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	0.00	8.94	0.00		
09/11/2012	PO_POENC	0000189678	9	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	0.00	-8.94	0.00		
09/11/2012	PO_POENC	0000189678	9	R0000207731	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00	-8.30	0.00	0.00		
09/11/2012	PO_POENC	0000189678	10	R0000207731	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint					0.00	0.00	10.11	0.00		
09/11/2012	PO_POENC	0000189678	10	R0000207731	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint					0.00	0.00	10.11	0.00		
09/11/2012	PO_POENC	0000189678	10	R0000207731	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint					0.00	0.00	-10.11	0.00		
09/11/2012	PO_POENC	0000189678	10	R0000207731	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint					0.00	-9.38	0.00	0.00		
09/12/2012	AP_VOUCHER	00632918	1	P0000189678	OFFICE DEPOT/Office Depot(R) Brand Grip Bal					0.00	0.00	0.00	10.11		
09/12/2012	AP_VOUCHER	00632918	1	P0000189678	OFFICE DEPOT/Office Depot(R) Brand Grip Bal					0.00	0.00	0.00	-10.11	0.00	
09/12/2012	AP_VOUCHER	00632920	1	P0000189678	OFFICE DEPOT/Sargent Art Color Pencils Ass					0.00	0.00	0.00	0.00	38.47	
09/12/2012	AP_VOUCHER	00632920	1	P0000189678	OFFICE DEPOT/Sargent Art Color Pencils Ass					0.00	0.00	-38.47	0.00		
09/12/2012	AP_VOUCHER	00632920	2	P0000189678	OFFICE DEPOT/Office Depot(R) Brand Commerci					0.00	0.00	0.00	18.66		
09/12/2012	AP_VOUCHER	00632920	2	P0000189678	OFFICE DEPOT/Office Depot(R) Brand Commerci					0.00	0.00	-18.66	0.00		
09/12/2012	AP_VOUCHER	00632920	3	P0000189678	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	0.00	27.15		
09/12/2012	AP_VOUCHER	00632920	3	P0000189678	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	-27.15	0.00		
09/12/2012	AP_VOUCHER	00632920	4	P0000189678	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	0.00	23.99		
09/12/2012	AP_VOUCHER	00632920	4	P0000189678	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	-23.99	0.00		
09/12/2012	AP_VOUCHER	00632920	5	P0000189678	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00	0.00	99.13		
09/12/2012	AP_VOUCHER	00632920	5	P0000189678	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00	-99.13	0.00		
09/12/2012	AP_VOUCHER	00632920	6	P0000189678	OFFICE DEPOT/Office Depot(R) Brand Self-Sti					0.00	0.00	0.00	41.81		
09/12/2012	AP_VOUCHER	00632920	6	P0000189678	OFFICE DEPOT/Office Depot(R) Brand Self-Sti					0.00	0.00	-41.81	0.00		
09/12/2012	AP_VOUCHER	00632920	7	P0000189678	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00	0.00	0.00	19.07		
09/12/2012	AP_VOUCHER	00632920	7	P0000189678	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00	0.00	-19.07	0.00		
09/12/2012	AP_VOUCHER	00632920	8	P0000189678	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00	0.00	0.00	24.89		
09/12/2012	AP_VOUCHER	00632920	8	P0000189678	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00	0.00	-24.89	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0011	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00632920	9	P0000189678	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		8.94
09/12/2012	AP_VOUCHER	00632920	9	P0000189678	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	-8.94	0.00
09/13/2012	REQ_PREENC	0000208148	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1		0.00	95.97	0.00
09/14/2012	PO_POENC	0000190133	1	R0000208148	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	103.41
09/14/2012	PO_POENC	0000190133	1	R0000208148	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	103.41
09/14/2012	PO_POENC	0000190133	1	R0000208148	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-103.41
09/14/2012	PO_POENC	0000190133	1	R0000208148	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-95.97	0.00
09/17/2012	AP_VOUCHER	00633707	1	P0000190133	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633707	1	P0000190133	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-103.41
09/24/2012	REQ_PREENC	0000209183	1		Office Depot/126124/FORAY(R) 60 Recycled Red amp;		0.00	4.30	0.00
09/24/2012	REQ_PREENC	0000209183	2		Office Depot/126124/FORAY(R) 60 Recycled Red amp;		0.00	4.31	0.00
09/24/2012	PO_POENC	0000190935	1	R0000209183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	4.63
09/24/2012	PO_POENC	0000190935	1	R0000209183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	4.63
09/24/2012	PO_POENC	0000190935	1	R0000209183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-4.63
09/24/2012	PO_POENC	0000190935	1	R0000209183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-4.30	0.00
09/24/2012	PO_POENC	0000190935	2	R0000209183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	4.64
09/24/2012	PO_POENC	0000190935	2	R0000209183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	4.64
09/24/2012	PO_POENC	0000190935	2	R0000209183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-4.64
09/24/2012	PO_POENC	0000190935	2	R0000209183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-4.31	0.00
09/26/2012	AP_VOUCHER	00635547	1	P0000190935	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635547	1	P0000190935	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-4.63
09/26/2012	AP_VOUCHER	00635547	2	P0000190935	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635547	2	P0000190935	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-4.64
09/27/2012	REQ_PREENC	0000209596	1		Office Depot/126124/FORAY(R) 60 Recycled Stock Rul		0.00	2.68	0.00
09/27/2012	PO_POENC	0000191189	1	R0000209596	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00	0.00	2.89
09/27/2012	PO_POENC	0000191189	1	R0000209596	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00	0.00	2.89
09/27/2012	PO_POENC	0000191189	1	R0000209596	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00	0.00	-2.89
09/27/2012	PO_POENC	0000191189	1	R0000209596	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00	-2.68	0.00
10/01/2012	REQ_PREENC	0000209797	1		Office Depot/126124/Office Depot(R) Brand Top-Load		0.00	9.45	0.00
10/01/2012	REQ_PREENC	0000209797	2		Office Depot/126124/Office Depot(R) Brand Loose-Le		0.00	24.48	0.00
10/01/2012	REQ_PREENC	0000209797	3		Office Depot/126124/Office Depot(R) Brand Loose-Le		0.00	24.48	0.00
10/01/2012	REQ_PREENC	0000209797	4		Office Depot/126124/Wausau(R) Exact(R) 30 Recycled		0.00	17.76	0.00
10/01/2012	REQ_PREENC	0000209797	5		Office Depot/126124/Office Depot(R) Brand T-Pins P		0.00	18.27	0.00
10/01/2012	REQ_PREENC	0000209797	6		Office Depot/126124/Sparco Push Pins 3/8 Clear Box		0.00	9.73	0.00
10/01/2012	REQ_PREENC	0000209797	7		Office Depot/126124/Sparco Push Pins 3/8 Assorted		0.00	9.73	0.00
10/01/2012	REQ_PREENC	0000209797	8		Office Depot/126124/Roaring Spring Grade School Wr		0.00	62.90	0.00
10/01/2012	REQ_PREENC	0000209797	9		Office Depot/126124/Roaring Spring Grade School Wr		0.00	22.20	0.00

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

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	
0011	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/01/2012	REQ_PREENC	0000209797	10		Office Depot/126124/Roaring Spring Grade School Wr		0.00		80.75
10/01/2012	AP_VOUCHER	00636489	1	P0000191189	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul		0.00		0.00
10/01/2012	AP_VOUCHER	00636489	1	P0000191189	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul		0.00		-2.89
10/01/2012	REQ_PREENC	0000209859	1		Office Depot/126124/Wilson Jones(R) 53 Recycled Bi		0.00		294.00
10/01/2012	REQ_PREENC	0000209859	2		Office Depot/126124/Wilson Jones(R) Basic Round-Ri		0.00		46.00
10/01/2012	REQ_PREENC	0000209859	3		Office Depot/126124/Office Depot(R) Brand Insertab		0.00		66.60
10/01/2012	REQ_PREENC	0000209879	1		Office Depot/126124/VELCRO(R) Brand STICKY BACK(R)		0.00		10.54
10/01/2012	PO_POENC	0000191364	1	R0000209859	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		0.00
10/01/2012	PO_POENC	0000191364	1	R0000209859	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		-294.00
10/01/2012	PO_POENC	0000191364	2	R0000209859	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
10/01/2012	PO_POENC	0000191364	2	R0000209859	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-46.00
10/01/2012	PO_POENC	0000191364	3	R0000209859	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00
10/01/2012	PO_POENC	0000191364	3	R0000209859	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-66.60
10/01/2012	PO_POENC	0000191368	1	R0000209879	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00		0.00
10/01/2012	PO_POENC	0000191368	1	R0000209879	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00		-10.54
10/02/2012	AP_VOUCHER	00636883	1	P0000191364	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00		0.00
10/02/2012	AP_VOUCHER	00636883	1	P0000191364	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00		0.00
10/02/2012	AP_VOUCHER	00636883	2	P0000191364	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00
10/02/2012	AP_VOUCHER	00636883	2	P0000191364	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00
10/02/2012	AP_VOUCHER	00636883	3	P0000191364	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00		0.00
10/02/2012	AP_VOUCHER	00636883	3	P0000191364	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00		0.00
10/02/2012	AP_VOUCHER	00636883	3	P0000191364	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00		0.00
10/02/2012	AP_VOUCHER	00636899	1	P0000191368	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00		0.00
10/02/2012	AP_VOUCHER	00636899	1	P0000191368	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00		0.00
10/02/2012	AP_VOUCHER	00636899	1	P0000191368	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00		0.00
10/02/2012	PO_POENC	0000191477	1	R0000209797	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00
10/02/2012	PO_POENC	0000191477	1	R0000209797	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-9.45
10/02/2012	PO_POENC	0000191477	2	R0000209797	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
10/02/2012	PO_POENC	0000191477	2	R0000209797	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-24.48
10/02/2012	PO_POENC	0000191477	3	R0000209797	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
10/02/2012	PO_POENC	0000191477	3	R0000209797	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
10/02/2012	PO_POENC	0000191477	4	R0000209797	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00		0.00
10/02/2012	PO_POENC	0000191477	4	R0000209797	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00		-17.76
10/02/2012	PO_POENC	0000191477	5	R0000209797	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00		0.00
10/02/2012	PO_POENC	0000191477	5	R0000209797	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00		-18.27
10/02/2012	PO_POENC	0000191477	6	R0000209797	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100		0.00		0.00
10/02/2012	PO_POENC	0000191477	6	R0000209797	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100		0.00		0.00
10/02/2012	PO_POENC	0000191477	7	R0000209797	OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors		0.00		0.00
10/02/2012	PO_POENC	0000191477	7	R0000209797	OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors		0.00		-9.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0011	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2012	PO_POENC	0000191477	8	R0000209797	OFFICE DEPOT/Roaring Spring	Grade School Writing C	0.00		0.00
10/02/2012	PO_POENC	0000191477	8	R0000209797	OFFICE DEPOT/Roaring Spring	Grade School Writing C	0.00	-62.90	0.00
10/02/2012	PO_POENC	0000191477	9	R0000209797	OFFICE DEPOT/Roaring Spring	Grade School Writing C	0.00	0.00	23.92
10/02/2012	PO_POENC	0000191477	9	R0000209797	OFFICE DEPOT/Roaring Spring	Grade School Writing C	0.00	-22.20	0.00
10/02/2012	PO_POENC	0000191477	10	R0000209797	OFFICE DEPOT/Roaring Spring	Grade School Writing C	0.00	0.00	87.01
10/02/2012	PO_POENC	0000191477	10	R0000209797	OFFICE DEPOT/Roaring Spring	Grade School Writing C	0.00	-80.75	0.00
10/03/2012	AP_VOUCHER	00637226	1	P0000191477	OFFICE DEPOT/Office Depot(R)	Brand Top-Load	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637226	1	P0000191477	OFFICE DEPOT/Office Depot(R)	Brand Top-Load	0.00	0.00	-10.18
10/03/2012	AP_VOUCHER	00637226	2	P0000191477	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637226	2	P0000191477	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-26.38
10/03/2012	AP_VOUCHER	00637226	3	P0000191477	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637226	3	P0000191477	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-26.38
10/03/2012	AP_VOUCHER	00637226	4	P0000191477	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637226	4	P0000191477	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled	0.00	0.00	-19.14
10/03/2012	AP_VOUCHER	00637226	5	P0000191477	OFFICE DEPOT/Office Depot(R)	Brand T-Pins	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637226	5	P0000191477	OFFICE DEPOT/Office Depot(R)	Brand T-Pins	0.00	0.00	-19.69
10/03/2012	AP_VOUCHER	00637226	6	P0000191477	OFFICE DEPOT/Sparco	Push Pins 3/8 Clear	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637226	6	P0000191477	OFFICE DEPOT/Sparco	Push Pins 3/8 Clear	0.00	0.00	-10.48
10/03/2012	AP_VOUCHER	00637226	7	P0000191477	OFFICE DEPOT/Sparco	Push Pins 3/8 Assorte	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637226	7	P0000191477	OFFICE DEPOT/Sparco	Push Pins 3/8 Assorte	0.00	0.00	-10.48
10/03/2012	AP_VOUCHER	00637226	8	P0000191477	OFFICE DEPOT/Roaring Spring	Grade School Wr	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637226	8	P0000191477	OFFICE DEPOT/Roaring Spring	Grade School Wr	0.00	0.00	-67.77
10/03/2012	AP_VOUCHER	00637226	9	P0000191477	OFFICE DEPOT/Roaring Spring	Grade School Wr	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637226	9	P0000191477	OFFICE DEPOT/Roaring Spring	Grade School Wr	0.00	0.00	-23.92
10/03/2012	AP_VOUCHER	00637226	10	P0000191477	OFFICE DEPOT/Roaring Spring	Grade School Wr	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637226	10	P0000191477	OFFICE DEPOT/Roaring Spring	Grade School Wr	0.00	0.00	-87.01
10/04/2012	GL_JOURNAL	PCD0275121	5	ARMANDO FA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	6	ARMANDO FA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210493	1		Office Depot/126124/3M(TM)	Electronic Equipment Cl	0.00	41.20	0.00
10/08/2012	REQ_PREENC	0000210493	2		Office Depot/126124/3M(TM)	Screen Cleaner 0.6 Oz.	0.00	26.97	0.00
10/09/2012	PO_POENC	0000191962	1	R0000210493	OFFICE DEPOT/3M(TM)	Electronic Equipment Cleaner 1	0.00	0.00	44.39
10/09/2012	PO_POENC	0000191962	1	R0000210493	OFFICE DEPOT/3M(TM)	Electronic Equipment Cleaner 1	0.00	-41.20	0.00
10/09/2012	PO_POENC	0000191962	2	R0000210493	OFFICE DEPOT/3M(TM)	Screen Cleaner 0.6 Oz.	0.00	0.00	29.06
10/09/2012	PO_POENC	0000191962	2	R0000210493	OFFICE DEPOT/3M(TM)	Screen Cleaner 0.6 Oz.	0.00	-26.97	0.00
10/10/2012	AP_VOUCHER	00638344	1	P0000191962	OFFICE DEPOT/3M(TM)	Electronic Equipment Cl	0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638344	1	P0000191962	OFFICE DEPOT/3M(TM)	Electronic Equipment Cl	0.00	0.00	-44.39
10/10/2012	AP_VOUCHER	00638344	2	P0000191962	OFFICE DEPOT/3M(TM)	Screen Cleaner 0.6 Oz.	0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638344	2	P0000191962	OFFICE DEPOT/3M(TM)	Screen Cleaner 0.6 Oz.	0.00	0.00	29.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0011	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/10/2012	AP_VOUCHER	00638344	2	P0000191962	OFFICE DEPOT/3M(TM) Screen Cleaner 0.6 Oz.		0.00		0.00
10/18/2012	REQ_PREENC	0000211663	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1		0.00	127.96	0.00
10/18/2012	REQ_PREENC	0000211676	1		Office Depot/126124/FORAY(R) 60 Recycled Stock Rul		0.00	2.68	0.00
10/18/2012	PO_POENC	0000192709	1	R0000211663	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	137.88
10/18/2012	PO_POENC	0000192709	1	R0000211663	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-127.96	0.00
10/18/2012	PO_POENC	0000192719	1	R0000211676	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00	0.00	2.89
10/18/2012	PO_POENC	0000192719	1	R0000211676	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00	-2.68	0.00
10/19/2012	AP_VOUCHER	00640240	1	P0000192719	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640240	1	P0000192719	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul		0.00	0.00	-2.89
10/19/2012	AP_VOUCHER	00640262	1	P0000192709	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640262	1	P0000192709	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-137.88
10/24/2012	GL_JOURNAL	PCD0276316	14	ARMANDO FA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	15	ARMANDO FA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	16	ARMANDO FA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	17	ARMANDO FA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	18	ARMANDO FA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	19	ARMANDO FA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212361	1		Office Depot/126124/Office Depot(R) Brand Wood Pen		0.00	33.00	0.00
10/25/2012	REQ_PREENC	0000212429	1		Grainger/126124/State Flag California Indoor/Outdo		0.00	60.26	0.00
11/28/2012	REQ_PREENC	0000214997	1		Graphiques/111185/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00

Number of Transactions 411  
Totals -1,354.05 2,250.00 93.26 0.00 3,510.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	2495	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2012	GL_BD_JRNL	0000275124	1		09/28/2012/Create zero dollar budgets for Pcards:		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	7	ARMANDO FA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	3	ARMANDO FA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00

Number of Transactions 3  
Totals -313.13 0.00 0.00 0.00 313.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	2700	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc 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 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>					
		0011	00000	00	4301	2700 0000 01000 0000 2013					
		DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
	09/24/2012	GL_BD_JRNL	0000274580	1		09/24/2012/zero budget/		0.00	0.00	0.00	0.00
	10/04/2012	GL_JOURNAL	PCD0275121	4	ARMANDO FA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	91.53
	10/04/2012	GL_JOURNAL	PCD0275121	2	ARMANDO FA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	-38.01
Number of Transactions 3							Totals	-53.52	0.00	0.00	53.52
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0011	00000	00	4301	3140 0000 01000 0000 2013					
		DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
	10/16/2012	GL_BD_JRNL	0000275841	1		10/16/2012/Zero Budget/		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>					
		0011	00000	00	4307	2495 0000 01000 0000 2013					
		DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies									
	11/19/2012	GL_BD_JRNL	0000278140	2		11/19/2012/Zero budget./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
Number of Transactions 419							Account Totals 4000s	-1,720.70	2,250.00	93.26	3,877.44
		<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>					
		0011	00000	00	5614	1000 1110 01000 0000 2013					
		DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									
	04/25/2012	GL_BD_JRNL	PRE0263828	2434		07/01/2012/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	2434		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	77		07/01/2012/Load Board-approved 2013 Original Budge		15,000.00	0.00	0.00	0.00
	08/13/2012	GL_JOURNAL	0000272285	280	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	1,046.81
	08/21/2012	GL_JOURNAL	0000272840	298	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	1,099.04
	10/16/2012	GL_JOURNAL	0000275839	292	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	1,034.17
	11/28/2012	GL_JOURNAL	0000278671	297	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	1,175.16

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



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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>				
0011	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
Number of Transactions 7						Totals	10,644.82	15,000.00	0.00	0.00	4,355.18	
<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>				
0011	00000	00	5721	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
10/10/2012	GL_BD_JRNL	0000275493	1						0.00	0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	83	J#38321					0.00	0.00	0.00	18.00
11/28/2012	GL_JOURNAL	0000278649	63	J#38687					0.00	0.00	0.00	10.00
Number of Transactions 3						Totals	-28.00	0.00	0.00	0.00	28.00	
<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>				
0011	00000	00	5735	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
08/09/2012	GL_BD_JRNL	0000272081	2						0.00	0.00	0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	5	No Jrnl Ref					0.00	0.00	0.00	180.00
08/09/2012	GL_JOURNAL	0000272079	23	No Jrnl Ref					0.00	0.00	0.00	180.00
Number of Transactions 3						Totals	-360.00	0.00	0.00	0.00	360.00	
<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>				
0011	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	4						0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	177	6192623562					0.00	0.00	0.00	18.74
11/08/2012	GL_JOURNAL	0000277304	178	6192630348					0.00	0.00	0.00	18.74
11/08/2012	GL_JOURNAL	0000277304	179	6192630404					0.00	0.00	0.00	18.74
11/08/2012	GL_JOURNAL	0000277304	180	6192630915					0.00	0.00	0.00	27.28
11/08/2012	GL_JOURNAL	0000277304	181	6192642318					0.00	0.00	0.00	22.34
11/08/2012	GL_JOURNAL	0000277304	182	6192644080					0.00	0.00	0.00	18.74
11/08/2012	GL_JOURNAL	0000277304	183	6195271577					0.00	0.00	0.00	26.62
11/08/2012	GL_JOURNAL	0000277309	180	6192623562					0.00	0.00	0.00	18.69
11/08/2012	GL_JOURNAL	0000277309	181	6192630348					0.00	0.00	0.00	18.69

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

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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>			
0011	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
11/08/2012	GL_JOURNAL	0000277309	182	6192630404	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.69	
11/08/2012	GL_JOURNAL	0000277309	183	6192630915	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	27.94	
11/08/2012	GL_JOURNAL	0000277309	184	6192642318	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	20.51	
11/08/2012	GL_JOURNAL	0000277309	185	6192644080	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.69	
11/08/2012	GL_JOURNAL	0000277309	186	6195271577	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	27.29	
11/30/2012	GL_JOURNAL	0000278848	63	6192623562	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	64	6192630348	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	65	6192630404	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	66	6192630915	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.15	
11/30/2012	GL_JOURNAL	0000278848	67	6192642318	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.50	
11/30/2012	GL_JOURNAL	0000278848	68	6192644080	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	69	6195271577	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.86	
Number of Transactions 22							Totals	-437.45	0.00	437.45	
Number of Transactions 35							Account	Totals 5000s	9,819.37	15,000.00	5,180.63
Number of Transactions 520							Resource	Totals 00000	7,733.54	17,250.00	9,423.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00008	00	4301	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	CO00275940	5		10/17/2012/Transfer appropriations for 11-12 carry		2,706.00		0.00	0.00	
Number of Transactions 1							Totals	2,706.00	2,706.00	0.00	
Number of Transactions 1							Account	Totals 4000s	2,706.00	2,706.00	0.00
Number of Transactions 1							Resource	Totals 00008	2,706.00	2,706.00	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		
0011	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	95		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	96		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	97		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	98		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	99		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	100		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	101		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	102		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	103		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	104		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	105		07/01/2012/Load Board-approved	2013 Original Budge	72,182.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	421		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	422		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	423		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	424		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	425		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	426		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	427		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	428		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	429		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	430		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	431		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,102.39		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	428		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	435		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	442		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	456		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	463		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	470		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	477		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	484		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	491		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	505		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	526		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,904.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	121		07/01/2012/Accept budget and spend due to SDEA	Ten	66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	131		07/01/2012/Accept budget and spend due to SDEA	Ten	66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	141		07/01/2012/Accept budget and spend due to SDEA	Ten	66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	151		07/01/2012/Accept budget and spend due to SDEA	Ten	66,702.14		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>		
0011	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269828	161							
							07/01/2012/Accept budget and spend due to SDEA Ten			
							66,702.14			
07/31/2012	GL_JOURNAL	PAY0270838	25	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	25	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	22	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	24	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	24	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	5	PYE	11/30/2012/GL Encumbrance Process/148843	;Salary f		0.00	0.00	
							-----	-----	-----	
Number of Transactions 45							Totals	-135,892.10	1,068,836.87	0.00
									709,066.64	495,662.33

<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>		
0011	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	106							
							07/01/2012/Load Board-approved 2013 Original Budge			
							70,636.00			
07/02/2012	GL_BD_JRNL	ORG0268276	107				07/01/2012/Load Board-approved 2013 Original Budge			
							70,636.00			
07/02/2012	GL_BD_JRNL	ORG0268276	108				07/01/2012/Load Board-approved 2013 Original Budge			
							70,636.00			
07/02/2012	GL_BD_JRNL	ORG0268276	109				07/01/2012/Load Board-approved 2013 Original Budge			
							70,636.00			
07/19/2012	GL_BD_JRNL	REV0269788	432				07/01/2012/Rescission based on SDEA Tentative Agr			
							-2,057.36			
07/19/2012	GL_BD_JRNL	REV0269788	433				07/01/2012/Rescission based on SDEA Tentative Agr			
							-2,057.36			
07/19/2012	GL_BD_JRNL	REV0269788	434				07/01/2012/Rescission based on SDEA Tentative Agr			
							-2,057.36			
07/19/2012	GL_BD_JRNL	REV0269788	435				07/01/2012/Rescission based on SDEA Tentative Agr			
							-2,057.36			
07/19/2012	GL_BD_JRNL	REV0269795	512				07/01/2012/Rescission based on SDEA Tentative Agree			
							-1,863.55			
07/19/2012	GL_BD_JRNL	REV0269795	498				07/01/2012/Rescission based on SDEA Tentative Agree			
							-1,863.55			
07/19/2012	GL_BD_JRNL	REV0269795	449				07/01/2012/Rescission based on SDEA Tentative Agree			
							-1,863.55			
07/19/2012	GL_BD_JRNL	REV0269795	421				07/01/2012/Rescission based on SDEA Tentative Agree			
							-1,863.55			
07/31/2012	GL_JOURNAL	PAY0270838	26	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 13							Totals	263,591.20	266,860.36	0.00
									0.00	3,269.16

<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>	
0011	00010	00	1165	1110	5770	01000	4262	2013	
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									
11/30/2012	GL_BD_JRNL	0000278821	26						
							11/30/2012/Open zero dollar strings./		
							0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2560	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	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

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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>	
	0011	00010	00	1165	1110	5770	01000	4262	2013	
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr										

Number of Transactions 2 Totals -107.71 0.00 0.00 0.00 107.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	1308	2700	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7011	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2224	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	8,683.08
08/29/2012	GL_JOURNAL	PAY0273117	1877	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,512.74
09/28/2012	GL_JOURNAL	PAY0274827	2912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,512.74
09/28/2012	GL_BD_JRNL	0000274867	23	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	23	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	23	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	23	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3356	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,342.48
11/30/2012	GL_JOURNAL	PAY0278771	3453	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,512.74
11/30/2012	GL_JOURNAL	0000278855	2111	PYE	11/30/2012/GL Encumbrance Process/111419 ;Salary f			0.00	0.00	59,589.21	0.00

Number of Transactions 11 Totals 5,824.77 107,977.76 0.00 59,589.21 42,563.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	1907	2490	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher								

08/28/2012	GL_BD_JRNL	0000273184	22	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	69	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2152	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,534.69

Number of Transactions 3 Totals -6,534.69 0.00 0.00 0.00 6,534.69

Number of Transactions 74 Account Totals 1000s 126,881.47 1,443,674.99 0.00 768,655.85 548,137.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	2401	2700	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

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

PeopleSoft GL  
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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>		
	0011	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6205		07/01/2012/Load Board-approved 2013 Original Budge					22,077.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6206		07/01/2012/Load Board-approved 2013 Original Budge					31,524.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6207		07/01/2012/Load Board-approved 2013 Original Budge					38,632.00	
07/31/2012	GL_JOURNAL	PAY0271057	377	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4085	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3746	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	
09/28/2012	GL_JOURNAL	PAY0274827	5607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	
11/01/2012	GL_JOURNAL	PAY0276820	6178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	
11/30/2012	GL_JOURNAL	PAY0278771	6245	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	
11/30/2012	GL_JOURNAL	0000278855	4162	PYE	11/30/2012/GL Encumbrance Process/116646 ;Salary f					0.00	
-----											
Number of Transactions 10						Totals	252.60	92,233.00	0.00	52,899.21	39,081.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/30/2012	GL_BD_JRNL	0000270894	22		07/31/2012/Open zero dollar strings./				0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4658	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		
09/10/2012	GL_JOURNAL	PAY0273622	927	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		
-----											
Number of Transactions 3						Totals	-565.44	0.00	0.00	0.00	565.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	773		09/06/2012/Transfer appropriations from 00000 to 0		6,999.43		0.00		
09/06/2012	GL_BD_JRNL	0000273613	5		09/06/2012/Transfer appropriations in 00010 to to		-6,999.43		0.00		
09/07/2012	GL_BD_JRNL	0000273613	5		09/06/2012/Transfer appropriations in 00010 to to		6,999.43		0.00		
09/07/2012	GL_BD_JRNL	0000273595	773		09/06/2012/Transfer appropriations from 00000 to 0		-6,999.43		0.00		
-----											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00010	00	2905	8300	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0011	00010	00	2905	8300	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	7704						2,126.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4760	PAYROLL					0.00	0.00				
09/06/2012	GL_BD_JRNL	0000273613	101						6,999.43	0.00				
09/07/2012	GL_BD_JRNL	0000273613	101						-6,999.43	0.00				
09/14/2012	GL_BD_JRNL	0000274079	773						7,000.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6479	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7068	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7147	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	4759	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	-1,025.41	9,126.00	0.00	7,149.63	3,001.78

Number of Transactions 26 Account Totals 2000s -1,338.25 101,359.00 0.00 60,048.84 42,648.41

<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>		
0011	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	160						64,229.72	0.00
07/19/2012	GL_BD_JRNL	REV0269788	436						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	437						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	438						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	439						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	440						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	441						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	442						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	443						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	444						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	445						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	446						-173.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	429						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	443						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	436						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	457						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	471						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	464						-153.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0011	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	492		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	485		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	478		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	506		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	527		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	122		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	162		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	152		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	142		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	132		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4928	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8,031.44		
08/29/2012	GL_JOURNAL	PAY0273117	4628	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,318.12		
09/28/2012	GL_JOURNAL	PAY0274827	6783	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,242.94		
11/01/2012	GL_JOURNAL	PAY0276820	7413	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7,164.90		
11/06/2012	GL_JOURNAL	PAY0277114	2675	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	153.18		
11/30/2012	GL_JOURNAL	PAY0278771	7507	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,981.42		
11/30/2012	GL_JOURNAL	0000278855	5225	PYE	11/30/2012/GL Encumbrance Process/148843 ;STRS for		0.00		0.00	58,498.00		
Number of Transactions 35							Totals	-11,210.91	88,179.10	0.00	58,498.00	40,892.00

<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>				
0011	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	161		07/01/2012/Load Board-approved 2013 Original Budge		23,309.88		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	447		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	448		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	449		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	450		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	513		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	499		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	450		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	422		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4929	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	269.70		
Number of Transactions 10							Totals	21,746.30	22,016.00	0.00	0.00	269.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>						
		0011	00010	00	3101	1110 5770 01000 4262 2013						
		DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	11/30/2012	GL_BD_JRNL	0000278821	27		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	7515	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.89	
	Number of Transactions 2						Totals	-8.89	0.00	0.00	0.00	8.89
		<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>						
		0011	00010	00	3101	2490 0000 01000 0000 2013						
		DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	08/28/2012	GL_BD_JRNL	0000273184	23		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	70		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	4625	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	539.11	
	Number of Transactions 3						Totals	-539.11	0.00	0.00	0.00	539.11
		<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>						
		0011	00010	00	3101	2700 0000 01000 0000 2013						
		DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	162		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	4927	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	716.35	
	08/29/2012	GL_JOURNAL	PAY0273117	4626	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	702.30	
	09/28/2012	GL_JOURNAL	PAY0274827	6781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	702.30	
	09/28/2012	GL_BD_JRNL	0000274867	334		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274867	334		09/28/2012/Transfer appropriations from sites to d		218.34	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274871	333		09/28/2012/Transfer appropriations from sites to d		-273.80	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274872	333		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	7411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	688.25	
	11/30/2012	GL_JOURNAL	PAY0278771	7506	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	702.30	
	11/30/2012	GL_JOURNAL	0000278855	4932	PYE	11/30/2012/GL Encumbrance Process/111419 ;STRS for		0.00	0.00	4,916.11	0.00	
	Number of Transactions 11						Totals	480.55	8,908.16	0.00	4,916.11	3,511.50
		<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>						
		0011	00010	00	3201	1000 1110 01000 0000 2013						
		DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS 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 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>					
0011	00010	00	3201	1000	1110	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	66		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7288	PYE	11/30/2012/GL Encumbrance Process/136223 ;PERS_A f					0.00	0.00	3,273.02	
Number of Transactions 2							Totals		-3,273.02	0.00	0.00	3,273.02	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>					
0011	00010	00	3201	2700	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	67		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7284	PYE	11/30/2012/GL Encumbrance Process/111419 ;PERS_A f					0.00	0.00	6,803.30	
Number of Transactions 2							Totals		-6,803.30	0.00	0.00	6,803.30	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>					
0011	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	163		07/01/2012/Load Board-approved 2013 Original Budge					10,074.61	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7241	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6818	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1410	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10442	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7423	PYE	11/30/2012/GL Encumbrance Process/116646 ;PERS_A f					0.00	0.00	6,039.51	
Number of Transactions 8							Totals		-335.53	10,074.61	0.00	6,039.51	4,370.63

<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>				
0011	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	164		07/01/2012/Load Board-approved 2013 Original Budge					232.24	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7245	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	869		09/06/2012/Transfer appropriations from 00000 to 0					764.55	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	869		09/06/2012/Transfer appropriations from 00000 to 0					-764.55	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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>		
0011	00010	00	3202	8300	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

09/14/2012	GL_BD_JRNL	0000274079	869		09/14/2012/Transfer appropriations from resource 00		764.61		0.00	0.00	0.00
Number of Transactions 5						Totals	977.22	996.85	0.00	0.00	19.63

<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>		
0011	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	165		07/01/2012/Load Board-approved 2013 Original Budge		11,288.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	466		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	467		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	468		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	469		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	470		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	471		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	472		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	473		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	474		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	475		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	476		07/01/2012/Rescission based on SDEA Tentative Agr		-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	430		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	437		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	444		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	458		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	465		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	472		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	493		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	479		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	486		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	507		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	528		07/01/2012/Rescission based on SDEA Tentative Agree		-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	123		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	133		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	143		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	153		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	163		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/31/2012	GL JOURNAL	PAY0270838	8660	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,316.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0011	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/29/2012	GL_JOURNAL	PAY0273117	8482	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,367.19	
09/28/2012	GL_JOURNAL	PAY0274827	11700	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,352.41	
11/01/2012	GL_JOURNAL	PAY0276820	12518	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,163.95	
11/06/2012	GL_JOURNAL	PAY0277114	4335	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	26.92	
11/30/2012	GL_JOURNAL	PAY0278771	12695	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,482.23	
11/30/2012	GL_JOURNAL	0000278855	9543	PYE	11/30/2012/GL	Encumbrance Process/148843	;FMED for	0.00	0.00	9,618.21	0.00	
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Number of Transactions 35						Totals		-829.59	15,498.16	0.00	9,618.21	6,709.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	166		07/01/2012/Load Board-approved	2013 Original Budge		4,096.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	477		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	478		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	479		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	480		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	451		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	423		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	514		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	500		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8661	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	47.41	
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Number of Transactions 10						Totals		3,822.07	3,869.48	0.00	0.00	47.41

<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>				
0011	00010	00	3301	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	28		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12702	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.56	
-----												
Number of Transactions 2						Totals		-1.56	0.00	0.00	0.00	1.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	167		07/01/2012/Load Board-approved 2013 Original Budge					1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8659	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	125.90
08/29/2012	GL_JOURNAL	PAY0273117	8480	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	123.44
09/28/2012	GL_JOURNAL	PAY0274827	11698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	123.54
09/28/2012	GL_BD_JRNL	0000274867	956		09/28/2012/Transfer appropriations from sites to d					-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	956		09/28/2012/Transfer appropriations from sites to d					38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	953		09/28/2012/Transfer appropriations from sites to d					-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	953		09/28/2012/Transfer appropriations from sites to d					-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12516	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	121.31
11/30/2012	GL_JOURNAL	PAY0278771	12694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	123.55
11/30/2012	GL_JOURNAL	0000278855	9266	PYE	11/30/2012/GL Encumbrance Process/111419 ;FMED for					0.00	0.00	864.04	0.00
Number of Transactions 11						Totals			83.90	1,565.68	0.00	864.04	617.74

<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>					
0011	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	154		07/01/2012/Load Board-approved 2013 Original Budge					7,055.83	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	912	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	90.78
07/31/2012	GL_JOURNAL	PAY0270838	10821	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	581.62
08/29/2012	GL_JOURNAL	PAY0273117	10493	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	426.35
09/10/2012	GL_JOURNAL	PAY0273622	2156	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	17.39
09/28/2012	GL_JOURNAL	PAY0274827	14436	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	749.55
11/01/2012	GL_JOURNAL	PAY0276820	15408	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	578.09
11/30/2012	GL_JOURNAL	PAY0278771	15650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	578.12
11/30/2012	GL_JOURNAL	0000278855	11530	PYE	11/30/2012/GL Encumbrance Process/116646 ;OASDI fo					0.00	0.00	4,046.79	0.00
Number of Transactions 9						Totals			-12.86	7,055.83	0.00	4,046.79	3,021.90

<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>					
0011	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	155		07/01/2012/Load Board-approved 2013 Original Budge					162.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10826	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	13.15
09/06/2012	GL_BD_JRNL	0000273595	1157		09/06/2012/Transfer appropriations from 00000 to 0					535.46	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0011	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/07/2012	GL_BD_JRNL	0000273595	1157									
09/14/2012	GL_BD_JRNL	0000274079	1157									
09/28/2012	GL_JOURNAL	PAY0274827	14440	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	15413	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	15655	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	11531	PYE								
Number of Transactions 9							Totals	-78.43	698.15	0.00	546.96	229.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	156									
07/19/2012	GL_BD_JRNL	REV0269828	124									
07/19/2012	GL_BD_JRNL	REV0269828	164									
07/19/2012	GL_BD_JRNL	REV0269828	154									
07/19/2012	GL_BD_JRNL	REV0269828	144									
07/19/2012	GL_BD_JRNL	REV0269828	134									
09/28/2012	GL_JOURNAL	PAY0274827	16823	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	17823	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	18087	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	13779	PYE								
Number of Transactions 10							Totals	-209.72	2,160.00	0.00	1,701.00	668.72

<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>				
0011	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	157									
Number of Transactions 1							Totals	540.00	540.00	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>		
0011	00010	00	3421	2490	0000	01000	0000	2013		
DeptID 0011 - Baker 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>	
	0011	00010	00	3421	2490	0000	01000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
08/29/2012	GL_BD_JRNL	0000273282	71		08/31/2012/Open zero dollar strings./					
								0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	00010	00	3421	2700	0000	01000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	158		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	17821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18086	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	13488	PYE	11/30/2012/GL Encumbrance Process/111419 ;VISION f			0.00	0.00	94.50
Number of Transactions 5						Totals		1.92	135.00	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>	
	0011	00010	00	3431	2700	0000	01000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268283	159		07/01/2012/Load Board-approved 2013 Original Budge			405.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20086	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20391	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	15782	PYE	11/30/2012/GL Encumbrance Process/116646 ;VISION f			0.00	0.00	283.50
Number of Transactions 5						Totals		5.76	405.00	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>	
	0011	00010	00	3441	1000	1110	01000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	160		07/01/2012/Load Board-approved 2013 Original Budge			10,769.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	135		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	145		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	155		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	165		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	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	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>					
		0011	00010	00	3441	1000 1110 01000 0000	2013					
		DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/19/2012	GL_BD_JRNL	REV0269828	125		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	20811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,799.44	
	11/01/2012	GL_JOURNAL	PAY0276820	21769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,652.50	
	11/30/2012	GL_JOURNAL	PAY0278771	22090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,867.58	
	11/30/2012	GL_JOURNAL	0000278855	17721	PYE	11/30/2012/GL Encumbrance Process/148843 ;DENTAL f		0.00	0.00	12,335.40	0.00	
Number of Transactions 10							Totals	-1,990.92	15,664.00	0.00	12,335.40	5,319.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	161				07/01/2012/Load Board-approved 2013 Original Budge	3,916.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,916.00	3,916.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3441	2490	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	72				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	162				07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20809	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21767	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22089	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17431	PYE			11/30/2012/GL Encumbrance Process/111419 ;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	00	3451	2700	0000	01000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	151		07/01/2012/Load Board-approved 2013 Original Budge					2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	182.65
11/01/2012	GL_JOURNAL	PAY0276820	24030	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	182.65
11/30/2012	GL_JOURNAL	PAY0278771	24393	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	182.65
11/30/2012	GL_JOURNAL	0000278855	19724	PYE	11/30/2012/GL Encumbrance Process/116646 ;DENTAL f					0.00	0.00	2,055.90	0.00
Number of Transactions 5						Totals		333.15	2,937.00	0.00	2,055.90	547.95	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3461	1000	1110	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	152		07/01/2012/Load Board-approved 2013 Original Budge					133,727.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	126		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	166		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	156		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	146		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	136		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	20,915.43
11/01/2012	GL_JOURNAL	PAY0276820	25708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	18,557.27
11/30/2012	GL_JOURNAL	PAY0278771	26085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	21,119.59
11/30/2012	GL_JOURNAL	0000278855	21651	PYE	11/30/2012/GL Encumbrance Process/148843 ;MEDICA f					0.00	0.00	153,178.20	0.00
Number of Transactions 10						Totals		-19,258.49	194,512.00	0.00	153,178.20	60,592.29	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	153		07/01/2012/Load Board-approved 2013 Original Budge					48,628.00	0.00	0.00	0.00
Number of Transactions 1						Totals		48,628.00	48,628.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3461	2490	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0011	00010	00	3461	2490	0000	01000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
08/29/2012	GL_BD_JRNL	0000273282	73		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	00010	00	3461	2700	0000	01000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	154		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	25706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	21367	PYE	11/30/2012/GL Encumbrance Process/111419 ;MEDICA f			0.00	0.00	8,509.90
Number of Transactions 5						Totals		562.65	12,157.00	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>	
	0011	00010	00	3471	2700	0000	01000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	155		07/01/2012/Load Board-approved 2013 Original Budge			36,471.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	3,084.45
11/01/2012	GL_JOURNAL	PAY0276820	27954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	3,084.45
11/30/2012	GL_JOURNAL	PAY0278771	28363	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	3,084.45
11/30/2012	GL_JOURNAL	0000278855	23639	PYE	11/30/2012/GL Encumbrance Process/116646 ;MEDICA f			0.00	0.00	25,529.70
Number of Transactions 5						Totals		1,687.95	36,471.00	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>	
	0011	00010	00	3501	1000	1110	01000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	156		07/01/2012/Load Board-approved 2013 Original Budge			12,534.53	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	496		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	497		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	498		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	499		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	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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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	
0011	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/19/2012	GL_BD_JRNL	REV0269788	500		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	501		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	502		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	503		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	504		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	505		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	506		07/01/2012/Rescission based on SDEA Tentative Agr		-33.85		0.00
07/19/2012	GL_BD_JRNL	REV0269795	431		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	445		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	438		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	459		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	473		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	466		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	508		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	494		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	487		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	480		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	529		07/01/2012/Rescission based on SDEA Tentative Agr		-30.66		0.00
07/19/2012	GL_BD_JRNL	REV0269828	127		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	137		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	147		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	157		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	167		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12541	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	62	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	62	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	62	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	48	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	12330	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	53	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	50	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	28765	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	94	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	83	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	29640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	6732	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	90	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		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

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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							
0011	00010	00	3501	1000	1110	01000	0000	2013							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
11/07/2012	GL_JOURNAL	PUE0277188	91	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00		-20.42	
11/07/2012	GL_JOURNAL	PUE0277189	112	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00		20.42	
11/07/2012	GL_JOURNAL	PUE0277189	113	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00		955.33	
11/30/2012	GL_JOURNAL	PAY0278771	30067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00		1,197.55	
11/30/2012	GL_JOURNAL	0000278855	25569	PYE	11/30/2012/GL Encumbrance Process/148843 ;UNEMP fo				0.00		0.00	11,415.97		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	108	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00		1,197.53	
12/10/2012	GL_JOURNAL	PUE0279352	87	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00		-1,197.55	
Number of Transactions 49										Totals	-1,180.19	17,208.34	0.00	11,415.97	6,972.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00010	00	3501	1000	1110	01000	1619	2013							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	157		07/01/2012/Load Board-approved 2013 Original Budge				4,548.96		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	507		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	508		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	509		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	510		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	452		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	424		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	515		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	501		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12542	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00		35.96	
08/07/2012	GL_JOURNAL	PUE0271752	63	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00		52.63	
08/07/2012	GL_JOURNAL	0000271834	63	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00		-52.63	
08/08/2012	GL_JOURNAL	PUE0271936	63	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00		52.63	
08/08/2012	GL_JOURNAL	PUE0271937	49	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00		-35.96	
Number of Transactions 14										Totals	4,243.85	4,296.48	0.00	0.00	52.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00010	00	3501	1110	5770	01000	4262	2013							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
11/30/2012	GL_BD_JRNL	0000278821	29		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00		1.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0011	00010	00	3501	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/10/2012	GL_JOURNAL	PUE0279349	109	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	88	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-1.18			
Number of Transactions 4								Totals	-1.18	0.00	0.00	0.00	1.18

	<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>				
	0011	00010	00	3501	2490	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
08/28/2012	GL_BD_JRNL	0000273184	24		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	74		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12327	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	71.88			
09/10/2012	GL_JOURNAL	PUE0273713	54	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	105.21			
09/10/2012	GL_JOURNAL	PUE0273714	51	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	-71.88			
Number of Transactions 5								Totals	-105.21	0.00	0.00	0.00	105.21

	<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>	
	0011	00010	00	3501	2700	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	158		07/01/2012/Load Board-approved 2013 Original Budge			1,834.48	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12540	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	95.52
08/07/2012	GL_JOURNAL	PUE0271752	64	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	139.80
08/07/2012	GL_JOURNAL	0000271834	64	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	-139.80
08/08/2012	GL_JOURNAL	PUE0271936	64	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	139.80
08/08/2012	GL_JOURNAL	PUE0271937	50	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	-95.52
08/29/2012	GL_JOURNAL	PAY0273117	12328	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	93.64
09/10/2012	GL_JOURNAL	PUE0273713	55	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	137.06
09/10/2012	GL_JOURNAL	PUE0273714	52	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	-93.64
09/28/2012	GL_JOURNAL	PAY0274827	28763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	93.64
09/28/2012	GL_BD_JRNL	0000274867	1578		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1578		09/28/2012/Transfer appropriations from sites to d			42.61	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1573		09/28/2012/Transfer appropriations from sites to d			-53.43	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1573		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	95	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	137.06
10/08/2012	GL_JOURNAL	PUE0275352	84	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-93.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0011	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/01/2012	GL_JOURNAL	PAY0276820	29638	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	91.76	
11/07/2012	GL_JOURNAL	PUE0277188	92	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-91.76	
11/07/2012	GL_JOURNAL	PUE0277189	114	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	91.77	
11/30/2012	GL_JOURNAL	PAY0278771	30066	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	93.64	
11/30/2012	GL_JOURNAL	0000278855	25275	PYE	11/30/2012/GL	Encumbrance Process/111419	UNEMP fo		0.00		0.00	959.39	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	110	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	93.64	
12/10/2012	GL_JOURNAL	PUE0279352	89	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		0.00	0.00	-93.64	
Number of Transactions 23									Totals	179.72	1,738.44	0.00	959.39	599.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	148		07/01/2012/Load Board-approved	2013 Original Budge			1,484.96		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1696	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00		0.00	0.00	13.05	
07/31/2012	GL_JOURNAL	PAY0270838	14801	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	83.63	
08/07/2012	GL_JOURNAL	PUE0271752	2990	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	3.11	
08/07/2012	GL_JOURNAL	PUE0271752	2991	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	19.10	
08/07/2012	GL_JOURNAL	PUE0271752	2992	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	119.30	
08/07/2012	GL_JOURNAL	0000271834	2990	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-3.11	
08/07/2012	GL_JOURNAL	0000271834	2991	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-19.10	
08/07/2012	GL_JOURNAL	0000271834	2992	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-119.30	
08/08/2012	GL_JOURNAL	PUE0271936	3014	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	3.11	
08/08/2012	GL_JOURNAL	PUE0271936	3015	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	19.10	
08/08/2012	GL_JOURNAL	PUE0271936	3016	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	119.30	
08/08/2012	GL_JOURNAL	PUE0271937	2618	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		0.00	0.00	-83.63	
08/08/2012	GL_JOURNAL	PUE0271937	2619	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		0.00	0.00	-13.05	
08/29/2012	GL_JOURNAL	PAY0273117	14447	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	61.30	
09/10/2012	GL_JOURNAL	PAY0273622	3118	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00		0.00	0.00	4.08	
09/10/2012	GL_JOURNAL	PUE0273713	2779	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	5.99	
09/10/2012	GL_JOURNAL	PUE0273713	2780	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	89.73	
09/10/2012	GL_JOURNAL	PUE0273714	2579	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		0.00	0.00	-61.30	
09/10/2012	GL_JOURNAL	PUE0273714	2580	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		0.00	0.00	-4.08	
09/28/2012	GL_JOURNAL	PAY0274827	31598	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	107.78	
10/08/2012	GL_JOURNAL	PUE0275351	4750	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		0.00	0.00	157.75	
10/08/2012	GL_JOURNAL	PUE0275352	4058	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		0.00	0.00	-107.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0011	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	32628	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	83.14	
11/07/2012	GL_JOURNAL	PUE0277188	4390	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-83.14	
11/07/2012	GL_JOURNAL	PUE0277189	5461	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	83.13	
11/30/2012	GL_JOURNAL	PAY0278771	33126	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	83.12	
11/30/2012	GL_JOURNAL	0000278855	27654	PYE	11/30/2012/GL	Encumbrance Process/116646	;UNEMP fo		0.00	0.00	581.89	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5163	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	83.13	
12/10/2012	GL_JOURNAL	PUE0279352	4156	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-83.12	
-----													
Number of Transactions 30						Totals			341.83	1,484.96	0.00	581.89	561.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	149		07/01/2012/Load Board-approved	2013 Original Budge			34.23	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14806	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1.89	
08/07/2012	GL_JOURNAL	PUE0271752	2993	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	2.77	
08/07/2012	GL_JOURNAL	0000271834	2993	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-2.77	
08/08/2012	GL_JOURNAL	PUE0271936	3017	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	2.77	
08/08/2012	GL_JOURNAL	PUE0271937	2620	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-1.89	
09/06/2012	GL_BD_JRNL	0000273595	1349		09/06/2012/Transfer	appropriations from 00000 to 0			112.69	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1349		09/06/2012/Transfer	appropriations from 00000 to 0			-112.69	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1349		09/14/2012/Transfer	appropriationsfrom resource 00			112.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31602	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	10.41	
10/08/2012	GL_JOURNAL	PUE0275351	4751	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	15.26	
10/08/2012	GL_JOURNAL	PUE0275352	4059	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-10.41	
11/01/2012	GL_JOURNAL	PAY0276820	32633	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9.47	
11/07/2012	GL_JOURNAL	PUE0277188	4391	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-9.47	
11/07/2012	GL_JOURNAL	PUE0277189	5462	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	9.47	
11/30/2012	GL_JOURNAL	PAY0278771	33131	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	11.23	
11/30/2012	GL_JOURNAL	0000278855	27655	PYE	11/30/2012/GL	Encumbrance Process/156864	;UNEMP fo		0.00	0.00	78.65	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5164	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	11.24	
12/10/2012	GL_JOURNAL	PUE0279352	4157	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-11.23	
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Number of Transactions 19						Totals			29.54	146.93	0.00	78.65	38.74

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

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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			
0011	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	150		07/01/2012/Load Board-approved 2013 Original Budge		20,242.13		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	511		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	512		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	513		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	514		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	515		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	516		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	517		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	518		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	519		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	520		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	521		07/01/2012/Rescission based on SDEA Tentative Agr		-54.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	432		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	439		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	446		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	460		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	467		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	474		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	495		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	481		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	488		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	509		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	530		07/01/2012/Rescission based on SDEA Tentative Agr		-49.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	128		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	168		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	158		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	148		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	138		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	62	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	2,531.13
08/07/2012	GL_JOURNAL	0000271845	62	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-2,531.13
08/08/2012	GL_JOURNAL	PWC0271940	62	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	2,531.13
09/10/2012	GL_JOURNAL	PWC0273715	53	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	2,621.48
10/08/2012	GL_JOURNAL	PWC0275353	94	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	2,597.79
11/07/2012	GL_JOURNAL	PWC0277190	112	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	48.27
11/07/2012	GL_JOURNAL	PWC0277190	113	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	2,258.04
11/30/2012	GL_JOURNAL	0000278855	29906	PYE	11/30/2012/GL Encumbrance Process/148843 ;WKRCMP f		0.00		0.00	18,435.70	0.00
12/10/2012	GL_JOURNAL	PWC0279354	108	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	2,830.51

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_POENCP	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			
0011	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
Number of Transactions 37						Totals	-3,533.08	27,789.84	0.00	18,435.70	12,887.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3601	1000	1110	01000	1619	2013	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	151	07/01/2012/Load Board-approved 2013 Original Budge			7,346.16		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	522	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	523	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	524	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	525	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	453	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	425	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	516	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	502	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	63	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	85.00
08/07/2012	GL_JOURNAL	0000271845	63	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-85.00
08/08/2012	GL_JOURNAL	PWC0271940	63	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	85.00
Number of Transactions 12						Totals	6,853.40	6,938.40	0.00	0.00	85.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3601	1110	5770	01000	4262	2013	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
12/10/2012	GL_BD_JRNL	0000279379	4	11/30/2012/Open \$0/			0.00		0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	109	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	2.80
Number of Transactions 2						Totals	-2.80	0.00	0.00	0.00	2.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3601	2490	0000	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
08/29/2012	GL_BD_JRNL	0000273282	75	08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	54	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	169.90

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

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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>		
0011	00010	00	3601	2490	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 2  
Totals -169.90 0.00 0.00 0.00 169.90

<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>
0011	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	152						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	64	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	225.76
08/07/2012	GL_JOURNAL	0000271845	64	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-225.76
08/08/2012	GL_JOURNAL	PWC0271940	64	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	225.76
09/10/2012	GL_JOURNAL	PWC0273715	55	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	221.33
09/28/2012	GL_BD_JRNL	0000274867	1889		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1889		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1883		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1883		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	95	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	221.33
11/07/2012	GL_JOURNAL	PWC0277190	114	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	216.90
11/30/2012	GL_JOURNAL	0000278855	29612	PYE	11/30/2012/GL Encumbrance Process/111419 ;WKRCMP f				0.00	0.00	1,549.32	0.00
12/10/2012	GL_JOURNAL	PWC0279354	110	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	221.33

Number of Transactions 13  
Totals 151.45 2,807.42 0.00 1,549.32 1,106.65

<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>
0011	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	153		07/01/2012/Load Board-approved 2013 Original Budge				2,398.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2990	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	5.03
08/07/2012	GL_JOURNAL	PWC0271757	2991	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	30.85
08/07/2012	GL_JOURNAL	PWC0271757	2992	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	192.65
08/07/2012	GL_JOURNAL	0000271845	2990	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-5.03
08/07/2012	GL_JOURNAL	0000271845	2991	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-30.85
08/07/2012	GL_JOURNAL	0000271845	2992	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-192.65
08/08/2012	GL_JOURNAL	PWC0271940	3014	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	5.03
08/08/2012	GL_JOURNAL	PWC0271940	3015	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	30.85
08/08/2012	GL_JOURNAL	PWC0271940	3016	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	192.65

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>			
0011	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2012	GL_JOURNAL	PWC0273715	2779	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	9.67	
09/10/2012	GL_JOURNAL	PWC0273715	2780	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	144.90	
10/08/2012	GL_JOURNAL	PWC0275353	4750	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	254.74	
11/07/2012	GL_JOURNAL	PWC0277190	5461	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	196.48	
11/30/2012	GL_JOURNAL	0000278855	31991	PYE	11/30/2012/GL Encumbrance Process/116646 ;WKRCMP f		0.00		1,375.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5163	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	196.48	
Number of Transactions 16						Totals	-8.13	2,398.05	0.00	1,375.38	1,030.80

<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>			
0011	00010	00	3602	8300	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	154		07/01/2012/Load Board-approved 2013 Original Budge		55.28		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	2993	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	4.47	
08/07/2012	GL_JOURNAL	0000271845	2993	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-4.47	
08/08/2012	GL_JOURNAL	PWC0271940	3017	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	4.47	
09/06/2012	GL_BD_JRNL	0000273595	1445		09/06/2012/Transfer appropriations from 00000 to 0		181.99		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1445		09/06/2012/Transfer appropriations from 00000 to 0		-181.99		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1445		09/14/2012/Transfer appropriationsfrom resource 00		182.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4751	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	24.64	
11/07/2012	GL_JOURNAL	PWC0277190	5462	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	22.38	
11/30/2012	GL_JOURNAL	0000278855	31992	PYE	11/30/2012/GL Encumbrance Process/156864 ;WKRCMP f		0.00		0.00	185.89	
12/10/2012	GL_JOURNAL	PWC0279354	5164	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	26.56	
Number of Transactions 11						Totals	-26.66	237.28	0.00	185.89	78.05

<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>		
0011	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	146		07/01/2012/Load Board-approved 2013 Original Budge		7,637.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	451		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	452		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	453		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	454		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	455		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		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  
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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>				
0011	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	456		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	457		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	458		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	459		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	460		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	461		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	496		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	489		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	482		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	510		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	433		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	447		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	440		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	461		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	475		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	468		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	531		07/01/2012/Rescission based on SDEA Tentative Agr		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	129		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	139		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	149		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	159		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	169		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	41	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	955.01		
09/10/2012	GL_JOURNAL	PRM0273711	45	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	989.10		
10/08/2012	GL_JOURNAL	PRM0275350	47	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	980.16		
11/07/2012	GL_JOURNAL	PRM0277187	51	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	851.98		
11/07/2012	GL_JOURNAL	PRM0277187	52	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	18.21		
11/30/2012	GL_JOURNAL	0000278855	34243	PYE	11/30/2012/GL Encumbrance Process/148843 ;RM01 for		0.00	0.00	6,955.94	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	50	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,067.97		
Number of Transactions 35							Totals	-1,333.02	10,485.35	0.00	6,955.94	4,862.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	147		07/01/2012/Load Board-approved 2013 Original Budge		2,771.76	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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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>				
0011	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	462		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	463		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	464		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	465		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	517		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	503		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	454		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	426		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	42	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
Number of Transactions 10							Totals	2,585.85	2,617.92	0.00	0.00	32.07

<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>				
0011	00010	00	3701	2490	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_BD_JRNL	0000273282	76		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	46	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00			
Number of Transactions 2							Totals	-64.11	0.00	0.00	0.00	64.11

<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>	
0011	00010	00	3701	2700	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	148		07/01/2012/Load Board-approved 2013 Original Budge		576.55	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	43	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	47	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	645		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	645		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	643		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	643		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	48	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	53	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33949	PYE	11/30/2012/GL Encumbrance Process/111419 ;RMC7 for		0.00	0.00	301.52
12/10/2012	GL_JOURNAL	PRM0279390	51	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0011	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals 29.49 546.37 0.00 301.52 215.36

<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>
0011	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	149						07/01/2012/Load Board-approved 2013 Original Budge	122.67	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2079	No Jrnl Ref					07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.85
08/08/2012	GL_JOURNAL	PRM0271934	2080	No Jrnl Ref					07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.58
09/10/2012	GL_JOURNAL	PRM0273711	2067	No Jrnl Ref					08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	7.41
10/08/2012	GL_JOURNAL	PRM0275350	2548	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	13.03
11/07/2012	GL_JOURNAL	PRM0277187	2562	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.05
11/30/2012	GL_JOURNAL	0000278855	36328	PYE					11/30/2012/GL Encumbrance Process/116646 ;RM03 for	0.00	0.00	70.36	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2604	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	10.05

Number of Transactions 8 Totals 0.34 122.67 0.00 70.36 51.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	150						07/01/2012/Load Board-approved 2013 Original Budge	3.25	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2081	No Jrnl Ref					07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.26
09/06/2012	GL_BD_JRNL	0000273595	1061						09/06/2012/Transfer appropriations from 00000 to 0	10.71	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1061						09/06/2012/Transfer appropriations from 00000 to 0	-10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1061						09/14/2012/Transfer appropriationsfrom resource 00	10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	197						08/31/2012/Transfer benefits (3702 3995) back to o	-10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	197						08/31/2012/Transfer benefits (3702 3995) back to o	10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	197						09/14/2012/Transfer benefits (3702 3995) back to o	-10.71	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2549	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	1.45
11/07/2012	GL_JOURNAL	PRM0277187	2563	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.32
11/30/2012	GL_JOURNAL	0000278855	36329	PYE					11/30/2012/GL Encumbrance Process/156864 ;RM05 for	0.00	0.00	10.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2605	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	1.56

Number of Transactions 12 Totals -12.28 3.25 0.00 10.94 4.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0011	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	151						1,214.70	0.00				
07/30/2012	GL_JOURNAL	PER0270965	150	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	152	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	153	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	927	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	120	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	121	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/10/2012	GL_JOURNAL	PER0273703	148	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
09/10/2012	GL_JOURNAL	PER0273703	194	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	207	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	208	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	209	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	191	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	192	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	193	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	188	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	189	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	190	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38293	PYE	11/30/2012/GL Encumbrance Process/116646 ;PERS_B f				0.00	0.00				
Number of Transactions 19									Totals	-22.88	1,214.70	0.00	725.25	512.33

<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>						
0011	00010	00	3802	8300	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	152						28.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	151	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
09/06/2012	GL_BD_JRNL	0000273595	965		09/06/2012/Transfer appropriations from 00000 to 0				92.18	0.00				
09/07/2012	GL_BD_JRNL	0000273595	965		09/06/2012/Transfer appropriations from 00000 to 0				-92.18	0.00				
09/14/2012	GL_BD_JRNL	0000274079	965		09/14/2012/Transfer appropriations from resource 00				92.19	0.00				
Number of Transactions 5									Totals	117.93	120.19	0.00	0.00	2.26

<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>		
0011	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

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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				
0011	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	153		07/01/2012/Load Board-approved 2013 Original Budge		1,237.87		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	481		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	482		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	483		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	484		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	485		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	486		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	487		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	488		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	489		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	490		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	491		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	434		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	441		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	448		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	462		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	469		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	476		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	497		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	483		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	490		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	511		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	532		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	130		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	170		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	160		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	150		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	140		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34011	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35588	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40417	PYE	11/30/2012/GL Encumbrance Process/148843 ;LIFE for		0.00		1,127.43			
Number of Transactions 32							Totals	134.53	1,699.48	0.00	1,127.43	437.52

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 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>				
0011	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	154		07/01/2012/Load Board-approved 2013 Original Budge				449.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	492		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	493		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	494		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	495		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	455		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	427		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	518		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	504		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
Number of Transactions 9							Totals	424.32	424.32	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>				
0011	00010	00	3985	2490	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273282	77		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	155		07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34009	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	13.28
09/28/2012	GL_BD_JRNL	0000274867	1267		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1267		09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1263		09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1263		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.28
11/30/2012	GL_JOURNAL	PAY0278771	35587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	13.28
11/30/2012	GL_JOURNAL	0000278855	40125	PYE	11/30/2012/GL Encumbrance Process/111419 ;LIFE for				0.00	0.00	94.75	0.00
Number of Transactions 9							Totals	37.09	171.68	0.00	94.75	39.84

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 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>				
0011	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	32		07/01/2012/Load Board-approved 2013 Original Budge			146.64	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36262	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.55	
11/01/2012	GL_JOURNAL	PAY0276820	37339	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.78	
11/30/2012	GL_JOURNAL	PAY0278771	37910	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.78	
11/30/2012	GL_JOURNAL	0000278855	42491	PYE	11/30/2012/GL Encumbrance Process/116646 ;LIFE for			0.00	0.00	84.11	0.00	
Number of Transactions 5							Totals	27.42	146.64	0.00	84.11	35.11

<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>				
0011	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	33		07/01/2012/Load Board-approved 2013 Original Budge			3.38	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1253		09/06/2012/Transfer appropriations from 00000 to 0			11.13	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1253		09/06/2012/Transfer appropriations from 00000 to 0			-11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1253		09/14/2012/Transfer appropriations from resource 00			11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	293		08/31/2012/Transfer benefits (3702 3995) back to o			-11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	293		08/31/2012/Transfer benefits (3702 3995) back to o			11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	293		09/14/2012/Transfer benefits (3702 3995) back to o			-11.13	0.00	0.00	0.00	
Number of Transactions 7							Totals	3.38	3.38	0.00	0.00	0.00

Number of Transactions 622 Account Totals 3000s 46,904.93 559,968.10 0.00 342,931.83 170,131.34

<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>			
0011	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	78		07/01/2012/Load Board-approved 2013 Original Budge			1,410.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	184	6193444800	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	63.56
11/08/2012	GL_JOURNAL	0000277304	185	6192622855	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	27.77
11/08/2012	GL_JOURNAL	0000277304	186	6192634138	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	27.18
11/08/2012	GL_JOURNAL	0000277304	187	6192640014	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	27.40
11/08/2012	GL_JOURNAL	0000277304	188	6192640108	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	28.55
11/08/2012	GL_JOURNAL	0000277304	189	6192640945	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	29.55
11/08/2012	GL_JOURNAL	0000277304	190	6192641181	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0011	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277304	191	6192641339	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	29.28	
11/08/2012	GL_JOURNAL	0000277304	192	6192641509	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	27.07	
11/08/2012	GL_JOURNAL	0000277304	193	6192642061	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	29.21	
11/08/2012	GL_JOURNAL	0000277304	194	6192643130	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	30.34	
11/08/2012	GL_JOURNAL	0000277304	195	6192643139	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	26.44	
11/08/2012	GL_JOURNAL	0000277304	196	6192643366	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	28.24	
11/08/2012	GL_JOURNAL	0000277309	187	6193444800	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	60.78	
11/08/2012	GL_JOURNAL	0000277309	188	6192622855	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	25.54	
11/08/2012	GL_JOURNAL	0000277309	189	6192634138	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	28.29	
11/08/2012	GL_JOURNAL	0000277309	190	6192640014	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	27.63	
11/08/2012	GL_JOURNAL	0000277309	191	6192640108	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	26.49	
11/08/2012	GL_JOURNAL	0000277309	192	6192640945	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	26.14	
11/08/2012	GL_JOURNAL	0000277309	193	6192641181	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.69	
11/08/2012	GL_JOURNAL	0000277309	194	6192641339	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	26.18	
11/08/2012	GL_JOURNAL	0000277309	195	6192641509	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	25.01	
11/08/2012	GL_JOURNAL	0000277309	196	6192642061	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	25.24	
11/08/2012	GL_JOURNAL	0000277309	197	6192643130	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	25.87	
11/08/2012	GL_JOURNAL	0000277309	198	6192643139	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	25.75	
11/08/2012	GL_JOURNAL	0000277309	199	6192643366	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	24.33	
11/30/2012	GL_JOURNAL	0000278848	70	6193444800	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	69.40	
11/30/2012	GL_JOURNAL	0000278848	71	6192622855	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.48	
11/30/2012	GL_JOURNAL	0000278848	72	6192634138	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.28	
11/30/2012	GL_JOURNAL	0000278848	73	6192640014	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.32	
11/30/2012	GL_JOURNAL	0000278848	74	6192640108	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.29	
11/30/2012	GL_JOURNAL	0000278848	75	6192640945	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	19.70	
11/30/2012	GL_JOURNAL	0000278848	76	6192641181	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	77	6192641339	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.26	
11/30/2012	GL_JOURNAL	0000278848	78	6192641509	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.97	
11/30/2012	GL_JOURNAL	0000278848	79	6192642061	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.90	
11/30/2012	GL_JOURNAL	0000278848	80	6192643130	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.84	
11/30/2012	GL_JOURNAL	0000278848	81	6192643139	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.53	
11/30/2012	GL_JOURNAL	0000278848	82	6192643366	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.86	
Number of Transactions 40						Totals			334.34	1,410.00	0.00	0.00	1,075.66

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
-----										
Number of Transactions	40	Account	Totals	5000s		334.34	1,410.00	0.00	0.00	1,075.66
-----										
Number of Transactions	762	Resource	Totals	00010		172,782.49	2,106,412.09	0.00	1,171,636.52	761,993.08
-----										
<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>		
0011	00011	00	1162	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	47	07/01/2012/Load Board-approved 2013 Original Budge			15,201.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1497	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,211.76
10/08/2012	GL_JOURNAL	PAY0275275	179	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	958.31
11/01/2012	GL_JOURNAL	PAY0276820	1754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,801.44
11/06/2012	GL_JOURNAL	PAY0277114	238	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2,502.68
11/30/2012	GL_JOURNAL	PAY0278771	1881	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-1,971.97
12/07/2012	GL_JOURNAL	PAY0279165	219	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,211.76
-----										
Number of Transactions	7		Totals			7,487.02	15,201.00	0.00	0.00	7,713.98
-----										
Number of Transactions	7	Account	Totals	1000s		7,487.02	15,201.00	0.00	0.00	7,713.98
-----										
<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>		
0011	00011	00	3101	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	168	07/01/2012/Load Board-approved 2013 Original Budge			1,254.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4930	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	99.97
10/08/2012	GL_JOURNAL	PAY0275275	2359	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	79.06
11/01/2012	GL_JOURNAL	PAY0276820	7414	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	182.30
11/06/2012	GL_JOURNAL	PAY0277114	2676	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	148.32
11/30/2012	GL_JOURNAL	PAY0278771	7508	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-298.59
12/07/2012	GL_JOURNAL	PAY0279165	2104	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	44.43
-----										
Number of Transactions	7		Totals			998.59	1,254.08	0.00	0.00	255.49
-----										
<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>		
0011	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0011	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	169							
				07/01/2012/Load Board-approved 2013 Original Budge				220.41	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8662	PAYROLL						
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3844	PAYROLL						
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12519	PAYROLL						
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4336	PAYROLL						
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12696	PAYROLL						
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3387	PAYROLL						
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00
Number of Transactions 7						Totals		108.59	220.41	0.00
								0.00	0.00	111.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	159							
				07/01/2012/Load Board-approved 2013 Original Budge				244.74	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12543	PAYROLL						
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	65	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	65	No Jrnl Ref						
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	65	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	51	No Jrnl Ref						
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	96	No Jrnl Ref						
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	85	No Jrnl Ref						
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5976	PAYROLL						
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29641	PAYROLL						
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6733	PAYROLL						
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	93	No Jrnl Ref						
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	94	No Jrnl Ref						
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	115	No Jrnl Ref						
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	116	No Jrnl Ref						
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30068	PAYROLL						
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5312	PAYROLL						
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	111	No Jrnl Ref						
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	112	No Jrnl Ref						
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	90	No Jrnl Ref						
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	91	No Jrnl Ref						
				11/30/2012/Unemployment Reversal for November 2012				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				
0011	00011	00	3501	1000	1110	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif			
Number of Transactions 21						Totals	148.81	244.74	0.00	0.00	95.93	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00011	00	3601	1000	1110	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	155				07/01/2012/Load Board-approved 2013 Original Budge	395.23	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	65	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	31.51	
08/07/2012	GL_JOURNAL	0000271845	65	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-31.51	
08/08/2012	GL_JOURNAL	PWC0271940	65	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	31.51	
10/08/2012	GL_JOURNAL	PWC0275353	96	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	24.92	
11/07/2012	GL_JOURNAL	PWC0277190	115	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	65.07	
11/07/2012	GL_JOURNAL	PWC0277190	116	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	98.84	
12/10/2012	GL_JOURNAL	PWC0279354	111	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	-51.27	
12/10/2012	GL_JOURNAL	PWC0279354	112	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	31.51	
Number of Transactions 9						Totals	194.65	395.23	0.00	0.00	200.58	
Number of Transactions 44						Account	Totals 3000s	1,450.64	2,114.46	0.00	0.00	663.82
Number of Transactions 51						Resource	Totals 00011	8,937.66	17,315.46	0.00	0.00	8,377.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00012	00	1157	1000	1110	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly			
08/29/2012	GL_BD_JRNL	0000273291	7				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1312	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,899.84	
Number of Transactions 2						Totals	-3,899.84	0.00	0.00	0.00	3,899.84	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00012	00	1162	1000	1110	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00012	00	1162	1000	1110	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchrr	
07/31/2012	GL_BD_JRNL	0000271187	57						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1498	PAYROLL			07/31/2012/Open zero dollar strings./		0.00	0.00
							07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00
Number of Transactions 2							Totals		-269.28	0.00
Number of Transactions 4							Account	Totals 1000s	-4,169.12	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00012	00	3101	1000	1110	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions	
07/31/2012	GL_BD_JRNL	0000271187	58						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4931	PAYROLL			07/31/2012/Open zero dollar strings./		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4629	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00
							08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
Number of Transactions 3							Totals		-343.95	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00012	00	3301	1000	1110	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated	
07/31/2012	GL_BD_JRNL	0000271187	59						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8663	PAYROLL			07/31/2012/Open zero dollar strings./		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8483	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00
							08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
Number of Transactions 3							Totals		-60.45	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00012	00	3501	1000	1110	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif	
07/31/2012	GL_BD_JRNL	0000271187	60						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12544	PAYROLL			07/31/2012/Open zero dollar strings./		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	66	No Jrnl Ref			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	66	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	66	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00
							07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00

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

PeopleSoft GL  
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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>				
	0011	00012	00	3501	1000	1110	01000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271937	52	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12331	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	56	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	53	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00			
Number of Transactions 9								Totals	-67.13	0.00	0.00	0.00	67.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00012	00	3601	1000	1110	01000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	16		07/31/2012/Open \$0/			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	66	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	66	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	66	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	56	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00			
Number of Transactions 5								Totals	-108.40	0.00	0.00	0.00	108.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 20								Account	Totals 3000s	-579.93	0.00	0.00	0.00	579.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 24								Resource	Totals 00012	-4,749.05	0.00	0.00	0.00	4,749.05
	<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>					
	0011	00015	00	1210	3110	0000	01000	0000	2013					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor													
08/29/2012	GL_BD_JRNL	0000273291	39		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1544	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	2446	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	2898	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00				
Number of Transactions 4								Totals	-13,757.85	0.00	0.00	0.00	13,757.85	

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 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		
Number of Transactions 4						Account	Totals 1000s	-13,757.85	0.00	0.00	0.00	13,757.85
<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>				
0011	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	23		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4761	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	998.76	
08/28/2012	GL_BD_JRNL	0000273184	25		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	78		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4499	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	998.76	
09/28/2012	GL_JOURNAL	PAY0274827	6480	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	117.47	
11/01/2012	GL_JOURNAL	PAY0276820	7069	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	164.11	
11/30/2012	GL_JOURNAL	PAY0278771	7148	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	165.42	
11/30/2012	GL_JOURNAL	0000278855	4866	PYE	11/30/2012/GL Encumbrance Process/159326 ;Salary f			0.00	0.00	1,158.00	0.00	
Number of Transactions 9						Account	Totals	-3,602.52	0.00	0.00	1,158.00	2,444.52
Number of Transactions 9						Account	Totals 2000s	-3,602.52	0.00	0.00	1,158.00	2,444.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00015	00	3101	3110	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273291	114		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4627	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	378.34	
09/28/2012	GL_JOURNAL	PAY0274827	6782	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	378.34	
11/01/2012	GL_JOURNAL	PAY0276820	7412	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	378.34	
Number of Transactions 4						Account	Totals	-1,135.02	0.00	0.00	0.00	1,135.02
<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>				
0011	00015	00	3301	3110	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/29/2012	GL_BD_JRNL	0000273291	197		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8481	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	66.50	
09/28/2012	GL_JOURNAL	PAY0274827	11699	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	66.62	
11/01/2012	GL_JOURNAL	PAY0276820	12517	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	66.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0011	00015	00	3301	3110	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals -199.99 0.00 0.00 0.00 199.99

<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>
0011	00015	00	3302	8300	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified								

07/30/2012	GL_BD_JRNL	0000270894	24	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10827	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	76.41
08/28/2012	GL_BD_JRNL	0000273184	26	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	79	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10497	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	76.41
09/28/2012	GL_JOURNAL	PAY0274827	14441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.98
11/01/2012	GL_JOURNAL	PAY0276820	15414	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.56
11/30/2012	GL_JOURNAL	PAY0278771	15656	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.66
11/30/2012	GL_JOURNAL	0000278855	12092	PYE	11/30/2012/GL Encumbrance Process/156864 ;OASDI fo			0.00	0.00	88.59	0.00

Number of Transactions 9 Totals -275.61 0.00 0.00 88.59 187.02

<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>
0011	00015	00	3421	3110	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert								

08/29/2012	GL_BD_JRNL	0000273292	27	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.00
11/01/2012	GL_JOURNAL	PAY0276820	17822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.00

Number of Transactions 3 Totals -18.00 0.00 0.00 0.00 18.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00015	00	3441	3110	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert								

08/29/2012	GL_BD_JRNL	0000273292	61	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20810	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	75.28
11/01/2012	GL_JOURNAL	PAY0276820	21768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	75.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00015	00	3441	3110	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										

Number of Transactions 3 Totals -150.56 0.00 0.00 0.00 150.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00015	00	3461	3110	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										

08/29/2012	GL_BD_JRNL	0000273292	95	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	719.70
11/01/2012	GL_JOURNAL	PAY0276820	25707	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	719.70

Number of Transactions 3 Totals -1,439.40 0.00 0.00 0.00 1,439.40

<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>		
0011	00015	00	3501	3110	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

08/29/2012	GL_BD_JRNL	0000273291	279	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12329	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	50.44
09/10/2012	GL_JOURNAL	PUE0273713	57	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	73.83
09/10/2012	GL_JOURNAL	PUE0273714	54	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-50.44
09/28/2012	GL_JOURNAL	PAY0274827	28764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	50.45
10/08/2012	GL_JOURNAL	PUE0275351	97	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	73.83
10/08/2012	GL_JOURNAL	PUE0275352	86	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-50.45
11/01/2012	GL_JOURNAL	PAY0276820	29639	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	50.44
11/07/2012	GL_JOURNAL	PUE0277188	95	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-50.44
11/07/2012	GL_JOURNAL	PUE0277189	117	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	50.45

Number of Transactions 10 Totals -198.11 0.00 0.00 0.00 198.11

<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>		
0011	00015	00	3502	8300	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										

07/30/2012	GL_BD_JRNL	0000270894	25	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14807	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	10.99
08/07/2012	GL_JOURNAL	PUE0271752	2994	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.08

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 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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	0000271834	2994	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-16.08	
08/08/2012	GL_JOURNAL	PUE0271936	3018	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.08	
08/08/2012	GL_JOURNAL	PUE0271937	2621	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-10.99	
08/28/2012	GL_BD_JRNL	0000273184	27		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	80		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14451	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	10.99	
09/10/2012	GL_JOURNAL	PUE0273713	2781	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	16.08	
09/10/2012	GL_JOURNAL	PUE0273714	2581	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-10.99	
09/28/2012	GL_JOURNAL	PAY0274827	31603	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.29	
10/08/2012	GL_JOURNAL	PUE0275351	4752	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.89	
10/08/2012	GL_JOURNAL	PUE0275352	4060	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.29	
11/01/2012	GL_JOURNAL	PAY0276820	32634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.81	
11/07/2012	GL_JOURNAL	PUE0277188	4392	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.81	
11/07/2012	GL_JOURNAL	PUE0277189	5463	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.81	
11/30/2012	GL_JOURNAL	PAY0278771	33132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.82	
11/30/2012	GL_JOURNAL	0000278855	28216	PYE	11/30/2012/GL Encumbrance Process/156864 ;UNEMP fo			0.00	0.00	12.74	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5165	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.82	
12/10/2012	GL_JOURNAL	PUE0279352	4158	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.82	
Number of Transactions 21						Totals		-50.42	0.00	0.00	12.74	37.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00015	00	3601	3110	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273292	133		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	57	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	119.23
10/08/2012	GL_JOURNAL	PWC0275353	97	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	119.23
11/07/2012	GL_JOURNAL	PWC0277190	117	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	119.23

Number of Transactions 4  
Totals -357.69 0.00 0.00 0.00 357.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	68		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

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>				
0011	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	PWC0271757	2994	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	25.97		
08/07/2012	GL_JOURNAL	0000271845	2994	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-25.97		
08/08/2012	GL_JOURNAL	PWC0271940	3018	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	25.97		
08/29/2012	GL_BD_JRNL	0000273282	81		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	2781	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	25.97		
10/08/2012	GL_JOURNAL	PWC0275353	4752	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.05		
11/07/2012	GL_JOURNAL	PWC0277190	5463	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.27		
11/30/2012	GL_JOURNAL	0000278855	32553	PYE	11/30/2012/GL Encumbrance Process/156864 ;WKRCMP f		0.00	0.00	30.11	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5165	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.30		
Number of Transactions 10							Totals	-93.67	0.00	0.00	30.11	63.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00015	00	3701	3110	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_BD_JRNL	0000273292	170		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	48	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	44.99		
10/08/2012	GL_JOURNAL	PRM0275350	49	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	44.99		
11/07/2012	GL_JOURNAL	PRM0277187	54	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	44.99		
Number of Transactions 4							Totals	-134.97	0.00	0.00	0.00	134.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	69		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2082	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.53
08/29/2012	GL_BD_JRNL	0000273282	82		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2068	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.53
10/08/2012	GL_JOURNAL	PRM0275350	2550	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.18
11/07/2012	GL_JOURNAL	PRM0277187	2564	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.25
11/30/2012	GL_JOURNAL	0000278855	36890	PYE	11/30/2012/GL Encumbrance Process/156864 ;RM05 for		0.00	0.00	1.77	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2606	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0011	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 8						Totals	-5.51	0.00	0.00	1.77	3.74	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00015	00	3985	3110	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273292	202	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.15	
11/01/2012	GL_JOURNAL	PAY0276820	35067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.15	
Number of Transactions 3						Totals	-14.30	0.00	0.00	0.00	14.30	
Number of Transactions 86						Account	Totals 3000s	-4,073.25	0.00	0.00	133.21	3,940.04
Number of Transactions 99						Resource	Totals 00015	-21,433.62	0.00	0.00	1,291.21	20,142.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6054	07/01/2012/Load Board-approved 2013 Original Budge				63,268.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	526	07/01/2012/Rescission based on SDEA Tentative Agr				-1,842.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	519	07/01/2012/Rescission based on SDEA Tentative Agree				-1,669.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	5	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	5	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	5	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	5	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	5	07/01/2012/Accept budget and spend due to SDEA Ten				14,395.20	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1251	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,139.86	
08/29/2012	GL_JOURNAL	PAY0273117	1216	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,139.86	
09/28/2012	GL_JOURNAL	PAY0274827	1466	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,534.69	
11/01/2012	GL_JOURNAL	PAY0276820	1487	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	1501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	0000278855	1561	PYE	11/30/2012/GL Encumbrance Process/104391 ;Salary f			0.00	0.00	45,742.82	0.00	

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

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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>							
0011	00016	00	1118	1000	1110	01000	0000	2013							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
Number of Transactions 14									Totals	-3,475.33	74,151.28	0.00	45,742.82	31,883.79	
Number of Transactions 14									Account	Totals 1000s	-3,475.33	74,151.28	0.00	45,742.82	31,883.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00016	00	3101	1000	1110	01000	0000	2013							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	170						07/01/2012/Load Board-approved 2013 Original Budge	5,219.61	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	527						07/01/2012/Rescission based on SDEA Tentative Agr	-152.03	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	520						07/01/2012/Rescission based on SDEA Tentative Agre	-137.71	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	120						07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	120						07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	120						07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	120						07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	120						07/01/2012/Accept budget and spend due to SDEA Ten	1,187.60	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4932	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	506.54		
08/29/2012	GL_JOURNAL	PAY0273117	4630	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	506.54		
09/28/2012	GL_JOURNAL	PAY0274827	6784	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	539.11		
11/01/2012	GL_JOURNAL	PAY0276820	7415	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	539.11		
11/30/2012	GL_JOURNAL	PAY0278771	7509	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	539.11		
11/30/2012	GL_JOURNAL	0000278855	5544	PYE					11/30/2012/GL Encumbrance Process/104391 ;STRS for	0.00	0.00	3,773.78	0.00		
Number of Transactions 14									Totals	-286.72	6,117.47	0.00	3,773.78	2,630.41	
<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>							
0011	00016	00	3301	1000	1110	01000	0000	2013							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281	171						07/01/2012/Load Board-approved 2013 Original Budge	917.39	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	529						07/01/2012/Rescission based on SDEA Tentative Agr	-26.72	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	521						07/01/2012/Rescission based on SDEA Tentative Agre	-24.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	350						07/01/2012/Accept budget and spend due to SDEA Ten	221.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	350						07/01/2012/Accept budget and spend due to SDEA Ten	-221.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	350						07/01/2012/Accept budget and spend due to SDEA Ten	221.02	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0011	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/20/2012	GL_BD_JRNL	REV0269886	350				07/01/2012/Accept budget and spend due to SDEA Ten	-221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	350				07/01/2012/Accept budget and spend due to SDEA Ten	208.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8664	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	89.03	
08/29/2012	GL_JOURNAL	PAY0273117	8484	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	89.03	
							-----	-----	-----	-----	-----	
Number of Transactions 10							Totals	897.14	1,075.20	0.00	0.00	178.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	163				07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	810				07/01/2012/Accept budget and spend due to SDEA Ten	27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	810				07/01/2012/Accept budget and spend due to SDEA Ten	-27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	810				07/01/2012/Accept budget and spend due to SDEA Ten	27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	810				07/01/2012/Accept budget and spend due to SDEA Ten	-27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	810				07/01/2012/Accept budget and spend due to SDEA Ten	27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16824	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17824	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18088	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14094	PYE			11/30/2012/GL Encumbrance Process/104391 ;VISION f	0.00	0.00	94.50	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 10							Totals	28.92	162.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	164				07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	925				07/01/2012/Accept budget and spend due to SDEA Ten	196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	925				07/01/2012/Accept budget and spend due to SDEA Ten	-196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	925				07/01/2012/Accept budget and spend due to SDEA Ten	196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	925				07/01/2012/Accept budget and spend due to SDEA Ten	-196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	925				07/01/2012/Accept budget and spend due to SDEA Ten	196.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20812	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21770	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22091	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	107.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0011	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	18036	PYE	11/30/2012/GL Encumbrance Process/104391 ;DENTAL f		0.00		0.00	685.30	0.00
Number of Transactions 10						Totals	167.08	1,175.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	160						12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1040						2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1040						-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1040						2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1040						-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1040						2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24795	PAYROLL					0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	25709	PAYROLL					0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26086	PAYROLL					0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	21965	PYE	11/30/2012/GL Encumbrance Process/104391 ;MEDICA f		0.00		0.00	0.00	8,509.90	0.00
Number of Transactions 10						Totals	2,540.86	14,588.00	0.00	8,509.90	3,537.24	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	161						1,018.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	531						-29.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	522						-26.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	580						245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	580						-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	580						245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	580						-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	580						231.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12545	PAYROLL					0.00	0.00	0.00	67.54
08/07/2012	GL_JOURNAL	PUE0271752	67	No Jrnl Ref					0.00	0.00	0.00	98.85
08/07/2012	GL_JOURNAL	0000271834	67	No Jrnl Ref					0.00	0.00	0.00	-98.85
08/08/2012	GL_JOURNAL	PUE0271936	67	No Jrnl Ref					0.00	0.00	0.00	98.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0011	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271937	53	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-67.54		
08/29/2012	GL_JOURNAL	PAY0273117	12332	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	67.54		
09/10/2012	GL_JOURNAL	PUE0273713	58	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	98.85		
09/10/2012	GL_JOURNAL	PUE0273714	55	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-67.54		
09/28/2012	GL_JOURNAL	PAY0274827	28766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	71.89		
10/08/2012	GL_JOURNAL	PUE0275351	98	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	105.21		
10/08/2012	GL_JOURNAL	PUE0275352	87	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-71.89		
11/01/2012	GL_JOURNAL	PAY0276820	29642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	71.88		
11/07/2012	GL_JOURNAL	PUE0277188	96	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-71.88		
11/07/2012	GL_JOURNAL	PUE0277189	118	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	71.88		
11/30/2012	GL_JOURNAL	PAY0278771	30069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	71.88		
11/30/2012	GL_JOURNAL	0000278855	25890	PYE	11/30/2012/GL Encumbrance Process/104391 ;UNEMP fo		0.00		0.00	736.46		
12/10/2012	GL_JOURNAL	PUE0279349	113	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	71.88		
12/10/2012	GL_JOURNAL	PUE0279352	92	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-71.88		
Number of Transactions 26							Totals	10.70	1,193.83	0.00	736.46	446.67

<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>		
0011	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	156						1,644.97	0.00
07/19/2012	GL_BD_JRNL	REV0269788	532						-47.91	0.00
07/19/2012	GL_BD_JRNL	REV0269795	523						-43.40	0.00
07/19/2012	GL_BD_JRNL	REV0269875	695						396.31	0.00
07/19/2012	GL_BD_JRNL	REV0269875	695						-396.31	0.00
07/19/2012	GL_BD_JRNL	REV0269886	695						396.31	0.00
07/20/2012	GL_BD_JRNL	REV0269886	695						-396.31	0.00
07/20/2012	GL_BD_JRNL	REV0269972	695						374.28	0.00
08/07/2012	GL_JOURNAL	PWC0271757	67	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	159.64
08/07/2012	GL_JOURNAL	0000271845	67	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-159.64
08/08/2012	GL_JOURNAL	PWC0271940	67	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	159.64
09/10/2012	GL_JOURNAL	PWC0273715	58	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	159.64
10/08/2012	GL_JOURNAL	PWC0275353	98	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	169.90
11/07/2012	GL_JOURNAL	PWC0277190	118	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90
11/30/2012	GL_JOURNAL	0000278855	30227	PYE	11/30/2012/GL Encumbrance Process/104391 ;WKRCMP f		0.00		0.00	1,189.31
12/10/2012	GL_JOURNAL	PWC0279354	113	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	169.90

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

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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>		
0011	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals -90.36 1,927.94 0.00 1,189.31 828.98

<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>
0011	00016	00	3701	1000	1110	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	156						620.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	528						-18.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	524						-16.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	235						149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	235						-149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	235						149.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	235						-149.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	235						141.22	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	44	No Jrnl Ref					0.00	0.00	0.00	60.23
09/10/2012	GL_JOURNAL	PRM0273711	49	No Jrnl Ref					0.00	0.00	0.00	60.23
10/08/2012	GL_JOURNAL	PRM0275350	50	No Jrnl Ref					0.00	0.00	0.00	64.11
11/07/2012	GL_JOURNAL	PRM0277187	55	No Jrnl Ref					0.00	0.00	0.00	64.11
11/30/2012	GL_JOURNAL	0000278855	34564	PYE					0.00	0.00	448.74	0.00
12/10/2012	GL_JOURNAL	PRM0279390	52	No Jrnl Ref					0.00	0.00	0.00	64.11

Number of Transactions 14 Totals -34.10 727.43 0.00 448.74 312.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00016	00	3985	1000	1110	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	157						100.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	530						-2.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	525						-2.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	465						24.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	465						-24.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	465						24.24	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	465						-24.24	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	465						22.89	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34012	PAYROLL					0.00	0.00	0.00	10.19

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

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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				
0011	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	35069	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	35589	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	0000278855	40738	PYE	11/30/2012/GL	Encumbrance Process/104391	;LIFE for	0.00	0.00	72.73	0.00	
-----												
Number of Transactions 12						Totals	14.61	117.91	0.00	72.73	30.57	
-----												
Number of Transactions 122						Account	Totals 3000s	3,248.14	27,084.78	0.00	15,510.72	8,325.92
-----												
Number of Transactions 136						Resource	Totals 00016	-227.19	101,236.06	0.00	61,253.54	40,209.71
-----												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	5		07/01/2012/FY1213	primi budgets for custodial supp	2,874.00		0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	5		07/01/2012/FY1213	primi budgets for custodial supp	-2,874.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	79		07/01/2012/Load	Board-approved 2013 Original Budge	5,748.00		0.00	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	1			Waxie Sanitary Supply/126124/6173	RM JANITOR CART	0.00	174.75	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	2			Waxie Sanitary Supply/126124/02000	SCOTT HARD ROLL	0.00	106.05	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	3			Waxie Sanitary Supply/126124/15-FT	JANITOR WATER H	0.00	8.66	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	4			Waxie Sanitary Supply/126124/BLUE	MICROFIBER TERRY	0.00	15.30	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	5			Waxie Sanitary Supply/126124/ROUND	SHAPED BOWL BRU	0.00	4.35	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	6			Waxie Sanitary Supply/126124/04460	SCOTT 2-PLY STA	0.00	76.10	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	7			Waxie Sanitary Supply/126124/RECYCLED	WHITE KNIT W	0.00	12.70	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	8			Waxie Sanitary Supply/126124/TURKISH	TOWELING RAGS	0.00	5.50	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	9			Waxie Sanitary Supply/126124/8606	DISPOSABLE VINYL	0.00	35.50	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	10			Waxie Sanitary Supply/126124/WAXIE	GREEN METAL BRI	0.00	4.20	0.00	0.00	
07/03/2012	REQ_PREENC	0000202561	11			Waxie Sanitary Supply/126124/WAXIE	RUG-BRITE RUG &	0.00	36.40	0.00	0.00	
07/04/2012	PO_POENC	0000185025	1	R0000202561		WAXIE-001/6173	RM JANITOR CART BLACKW/25LB	YEL VIN	0.00	0.00	188.29	0.00
07/04/2012	PO_POENC	0000185025	1	R0000202561		WAXIE-001/6173	RM JANITOR CART BLACKW/25LB	YEL VIN	0.00	0.00	-188.29	0.00
07/04/2012	PO_POENC	0000185025	1	R0000202561		WAXIE-001/6173	RM JANITOR CART BLACKW/25LB	YEL VIN	0.00	-174.75	0.00	0.00
07/04/2012	PO_POENC	0000185025	2	R0000202561		WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	114.27	0.00
07/04/2012	PO_POENC	0000185025	2	R0000202561		WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	114.27	0.00
07/04/2012	PO_POENC	0000185025	2	R0000202561		WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	-114.27	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 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			
0011	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/04/2012	PO_POENC	0000185025	2	R0000202561	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-106.05	0.00	0.00
07/04/2012	PO_POENC	0000185025	3	R0000202561	WAXIE-001/15-FT	JANITOR WATER HOSE	0.00		0.00	9.33	0.00
07/04/2012	PO_POENC	0000185025	3	R0000202561	WAXIE-001/15-FT	JANITOR WATER HOSE	0.00		0.00	9.33	0.00
07/04/2012	PO_POENC	0000185025	3	R0000202561	WAXIE-001/15-FT	JANITOR WATER HOSE	0.00		0.00	-9.33	0.00
07/04/2012	PO_POENC	0000185025	3	R0000202561	WAXIE-001/15-FT	JANITOR WATER HOSE	0.00		-8.66	0.00	0.00
07/04/2012	PO_POENC	0000185025	4	R0000202561	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	16.49	0.00
07/04/2012	PO_POENC	0000185025	4	R0000202561	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	16.49	0.00
07/04/2012	PO_POENC	0000185025	4	R0000202561	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	-16.49	0.00
07/04/2012	PO_POENC	0000185025	4	R0000202561	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		-15.30	0.00	0.00
07/04/2012	PO_POENC	0000185025	5	R0000202561	WAXIE-001/ROUND	SHAPED BOWL BRUSH	0.00		0.00	4.69	0.00
07/04/2012	PO_POENC	0000185025	5	R0000202561	WAXIE-001/ROUND	SHAPED BOWL BRUSH	0.00		0.00	4.69	0.00
07/04/2012	PO_POENC	0000185025	5	R0000202561	WAXIE-001/ROUND	SHAPED BOWL BRUSH	0.00		0.00	-4.69	0.00
07/04/2012	PO_POENC	0000185025	5	R0000202561	WAXIE-001/ROUND	SHAPED BOWL BRUSH	0.00		-4.35	0.00	0.00
07/04/2012	PO_POENC	0000185025	6	R0000202561	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	82.00	0.00
07/04/2012	PO_POENC	0000185025	6	R0000202561	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	82.00	0.00
07/04/2012	PO_POENC	0000185025	6	R0000202561	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-82.00	0.00
07/04/2012	PO_POENC	0000185025	6	R0000202561	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-76.10	0.00	0.00
07/04/2012	PO_POENC	0000185025	7	R0000202561	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	13.68	0.00
07/04/2012	PO_POENC	0000185025	7	R0000202561	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	13.68	0.00
07/04/2012	PO_POENC	0000185025	7	R0000202561	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	-13.68	0.00
07/04/2012	PO_POENC	0000185025	7	R0000202561	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS	0.00		-12.70	0.00	0.00
07/04/2012	PO_POENC	0000185025	8	R0000202561	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	5.93	0.00
07/04/2012	PO_POENC	0000185025	8	R0000202561	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	5.93	0.00
07/04/2012	PO_POENC	0000185025	8	R0000202561	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	-5.93	0.00
07/04/2012	PO_POENC	0000185025	8	R0000202561	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		-5.50	0.00	0.00
07/04/2012	PO_POENC	0000185025	9	R0000202561	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	38.25	0.00
07/04/2012	PO_POENC	0000185025	9	R0000202561	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	38.25	0.00
07/04/2012	PO_POENC	0000185025	9	R0000202561	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	-38.25	0.00
07/04/2012	PO_POENC	0000185025	9	R0000202561	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		-35.50	0.00	0.00
07/04/2012	PO_POENC	0000185025	10	R0000202561	WAXIE-001/WAXIE-GREEN	METAL BRITE STAIN-LESS STEEL	0.00		0.00	4.53	0.00
07/04/2012	PO_POENC	0000185025	10	R0000202561	WAXIE-001/WAXIE-GREEN	METAL BRITE STAIN-LESS STEEL	0.00		0.00	4.53	0.00
07/04/2012	PO_POENC	0000185025	10	R0000202561	WAXIE-001/WAXIE-GREEN	METAL BRITE STAIN-LESS STEEL	0.00		0.00	-4.53	0.00
07/04/2012	PO_POENC	0000185025	10	R0000202561	WAXIE-001/WAXIE-GREEN	METAL BRITE STAIN-LESS STEEL	0.00		-4.20	0.00	0.00
07/04/2012	PO_POENC	0000185025	11	R0000202561	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTERY SHAMPOO	0.00		0.00	39.22	0.00
07/04/2012	PO_POENC	0000185025	11	R0000202561	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTERY SHAMPOO	0.00		0.00	39.22	0.00
07/04/2012	PO_POENC	0000185025	11	R0000202561	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTERY SHAMPOO	0.00		0.00	-39.22	0.00
07/04/2012	PO_POENC	0000185025	11	R0000202561	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTERY SHAMPOO	0.00		-36.40	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0011	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/13/2012	AP_VOUCHER	00623445	1	P0000185025	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	114.27
07/13/2012	AP_VOUCHER	00623445	1	P0000185025	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-114.27
07/13/2012	AP_VOUCHER	00623445	2	P0000185025	WAXIE-001/15-FT	JANITOR WATER HOSE		0.00	0.00	9.33
07/13/2012	AP_VOUCHER	00623445	2	P0000185025	WAXIE-001/15-FT	JANITOR WATER HOSE		0.00	0.00	-9.33
07/13/2012	AP_VOUCHER	00623445	3	P0000185025	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15		0.00	0.00	16.49
07/13/2012	AP_VOUCHER	00623445	3	P0000185025	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15		0.00	0.00	-16.49
07/13/2012	AP_VOUCHER	00623445	4	P0000185025	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	0.00	4.69
07/13/2012	AP_VOUCHER	00623445	4	P0000185025	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	0.00	-4.69
07/13/2012	AP_VOUCHER	00623445	5	P0000185025	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	82.00
07/13/2012	AP_VOUCHER	00623445	5	P0000185025	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	-82.00
07/13/2012	AP_VOUCHER	00623445	6	P0000185025	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	5.93
07/13/2012	AP_VOUCHER	00623445	6	P0000185025	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	-5.93
07/13/2012	AP_VOUCHER	00623445	7	P0000185025	WAXIE-001/8606	DISPOSABLE VINYL POWDERED		0.00	0.00	38.25
07/13/2012	AP_VOUCHER	00623445	7	P0000185025	WAXIE-001/8606	DISPOSABLE VINYL POWDERED		0.00	0.00	-38.25
07/13/2012	AP_VOUCHER	00623445	8	P0000185025	WAXIE-001/WAXIE-GREEN	METAL BRITE STAIN-		0.00	0.00	4.53
07/13/2012	AP_VOUCHER	00623445	8	P0000185025	WAXIE-001/WAXIE-GREEN	METAL BRITE STAIN-		0.00	0.00	-4.53
07/13/2012	AP_VOUCHER	00623445	9	P0000185025	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTER		0.00	0.00	39.22
07/13/2012	AP_VOUCHER	00623445	9	P0000185025	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTER		0.00	0.00	-39.22
07/14/2012	AP_VOUCHER	00623488	1	P0000185025	WAXIE-001/6173	RM JANITOR CART BLACKW/25		0.00	0.00	188.29
07/14/2012	AP_VOUCHER	00623488	1	P0000185025	WAXIE-001/6173	RM JANITOR CART BLACKW/25		0.00	0.00	-188.29
07/17/2012	AP_VOUCHER	00623550	1	P0000185025	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAG		0.00	0.00	13.68
07/17/2012	AP_VOUCHER	00623550	1	P0000185025	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAG		0.00	0.00	-13.68
07/30/2012	REQ_PREENC	0000204285	1		Waxie Sanitary Supply/126124/91552	KLEENEX (KIMCAR		0.00	51.70	0.00
07/30/2012	REQ_PREENC	0000204285	2		Waxie Sanitary Supply/126124/5/GL	SUNGLASSES FLOOR		0.00	79.10	0.00
07/30/2012	REQ_PREENC	0000204285	3		Waxie Sanitary Supply/126124/24X24	6 MIC CORELESS		0.00	14.60	0.00
07/30/2012	REQ_PREENC	0000204285	4		Waxie Sanitary Supply/126124/1402	REGULAR URINAL S		0.00	16.30	0.00
08/01/2012	PO_POENC	0000186346	1	R0000204285	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	55.71
08/01/2012	PO_POENC	0000186346	1	R0000204285	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	55.71
08/01/2012	PO_POENC	0000186346	1	R0000204285	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-55.71
08/01/2012	PO_POENC	0000186346	1	R0000204285	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-51.70	0.00
08/01/2012	PO_POENC	0000186346	2	R0000204285	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH		0.00	0.00	85.23
08/01/2012	PO_POENC	0000186346	2	R0000204285	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH		0.00	0.00	85.23
08/01/2012	PO_POENC	0000186346	2	R0000204285	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH		0.00	0.00	-85.23
08/01/2012	PO_POENC	0000186346	2	R0000204285	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH		0.00	-79.10	0.00
08/01/2012	PO_POENC	0000186346	3	R0000204285	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73
08/01/2012	PO_POENC	0000186346	3	R0000204285	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73
08/01/2012	PO_POENC	0000186346	3	R0000204285	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-15.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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

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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>		
0011	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/01/2012	PO_POENC	0000186346	3	R0000204285	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-14.60	0.00	0.00
08/01/2012	PO_POENC	0000186346	4	R0000204285	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	17.56	0.00
08/01/2012	PO_POENC	0000186346	4	R0000204285	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	17.56	0.00
08/01/2012	PO_POENC	0000186346	4	R0000204285	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	-17.56	0.00
08/01/2012	PO_POENC	0000186346	4	R0000204285	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	-16.30	0.00	0.00
08/08/2012	AP_VOUCHER	00626855	1	P0000186346	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	55.71
08/08/2012	AP_VOUCHER	00626855	1	P0000186346	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-55.71	0.00
08/08/2012	AP_VOUCHER	00626855	2	P0000186346	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	85.23
08/08/2012	AP_VOUCHER	00626855	2	P0000186346	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-85.23	0.00
08/08/2012	AP_VOUCHER	00626855	3	P0000186346	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	15.73
08/08/2012	AP_VOUCHER	00626855	3	P0000186346	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-15.73	0.00
08/08/2012	AP_VOUCHER	00626855	4	P0000186346	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00	0.00	0.00	17.56
08/08/2012	AP_VOUCHER	00626855	4	P0000186346	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00	0.00	-17.56	0.00
08/31/2012	REQ_PREENC	0000206665	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN		0.00	100.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206665	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00	106.05	0.00	0.00
08/31/2012	REQ_PREENC	0000206665	3		Waxie Sanitary Supply/126124/91552 KLEENEX (KIMCAR		0.00	103.40	0.00	0.00
08/31/2012	PO_POENC	0000188842	1	R0000206665	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	107.75	0.00
08/31/2012	PO_POENC	0000188842	1	R0000206665	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	107.75	0.00
08/31/2012	PO_POENC	0000188842	1	R0000206665	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-107.75	0.00
08/31/2012	PO_POENC	0000188842	1	R0000206665	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-100.00	0.00	0.00
08/31/2012	PO_POENC	0000188842	2	R0000206665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	114.27	0.00
08/31/2012	PO_POENC	0000188842	2	R0000206665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	114.27	0.00
08/31/2012	PO_POENC	0000188842	2	R0000206665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-114.27	0.00
08/31/2012	PO_POENC	0000188842	2	R0000206665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-106.05	0.00	0.00
08/31/2012	PO_POENC	0000188842	3	R0000206665	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41	0.00
08/31/2012	PO_POENC	0000188842	3	R0000206665	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41	0.00
08/31/2012	PO_POENC	0000188842	3	R0000206665	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-111.41	0.00
08/31/2012	PO_POENC	0000188842	3	R0000206665	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-103.40	0.00	0.00
09/06/2012	AP_VOUCHER	00631665	1	P0000188842	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	107.75
09/06/2012	AP_VOUCHER	00631665	1	P0000188842	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-107.75	0.00
09/06/2012	AP_VOUCHER	00631665	2	P0000188842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	114.27
09/06/2012	AP_VOUCHER	00631665	2	P0000188842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-114.27	0.00
09/06/2012	AP_VOUCHER	00631665	3	P0000188842	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	111.41
09/06/2012	AP_VOUCHER	00631665	3	P0000188842	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41	0.00
09/14/2012	REQ_PREENC	0000208296	1		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS		0.00	146.80	0.00	0.00
09/14/2012	REQ_PREENC	0000208296	2		Waxie Sanitary Supply/126124/91552 KLEENEX (KIMCAR		0.00	155.10	0.00	0.00
09/14/2012	PO_POENC	0000190224	1	R0000208296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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

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		
0011	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/14/2012	PO_POENC	0000190224	1	R0000208296	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	158.18	0.00
09/14/2012	PO_POENC	0000190224	1	R0000208296	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-158.18	0.00
09/14/2012	PO_POENC	0000190224	1	R0000208296	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-146.80	0.00	0.00
09/14/2012	PO_POENC	0000190224	2	R0000208296	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	167.12	0.00
09/14/2012	PO_POENC	0000190224	2	R0000208296	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	167.12	0.00
09/14/2012	PO_POENC	0000190224	2	R0000208296	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	-167.12	0.00
09/14/2012	PO_POENC	0000190224	2	R0000208296	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	-155.10	0.00	0.00
09/17/2012	REQ_PREENC	0000208360	4		Waxie Sanitary Supply/126124/BOTTLE & SPRAYER COMP		0.00	12.60	0.00	0.00
09/17/2012	REQ_PREENC	0000208360	3		Waxie Sanitary Supply/126124/WX GERMICIDAL ULTRA B		0.00	14.20	0.00	0.00
09/17/2012	REQ_PREENC	0000208360	2		Waxie Sanitary Supply/126124/LABEL - WAXIE GERMICI		0.00	0.90	0.00	0.00
09/17/2012	REQ_PREENC	0000208360	1		Waxie Sanitary Supply/126124/WIN SENSOR VAC PAPER		0.00	34.35	0.00	0.00
09/17/2012	REQ_PREENC	0000208368	4		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS		0.00	110.10	0.00	0.00
09/17/2012	REQ_PREENC	0000208368	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 630 FRES		0.00	40.19	0.00	0.00
09/17/2012	REQ_PREENC	0000208368	2		Waxie Sanitary Supply/126124/WAXIE SOLSTA 620 CLEA		0.00	40.19	0.00	0.00
09/17/2012	REQ_PREENC	0000208368	1		Waxie Sanitary Supply/126124/TRIGGER SPRAYER 22-32		0.00	12.00	0.00	0.00
09/17/2012	PO_POENC	0000190282	1	R0000208368	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	12.93	0.00
09/17/2012	PO_POENC	0000190282	1	R0000208368	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	12.93	0.00
09/17/2012	PO_POENC	0000190282	1	R0000208368	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-12.93	0.00
09/17/2012	PO_POENC	0000190282	1	R0000208368	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	-12.00	0.00	0.00
09/17/2012	PO_POENC	0000190282	2	R0000208368	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	43.30	0.00
09/17/2012	PO_POENC	0000190282	2	R0000208368	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	43.30	0.00
09/17/2012	PO_POENC	0000190282	2	R0000208368	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	-43.30	0.00
09/17/2012	PO_POENC	0000190282	2	R0000208368	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	-40.19	0.00	0.00
09/17/2012	PO_POENC	0000190282	3	R0000208368	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	43.30	0.00
09/17/2012	PO_POENC	0000190282	3	R0000208368	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	43.30	0.00
09/17/2012	PO_POENC	0000190282	3	R0000208368	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	-43.30	0.00
09/17/2012	PO_POENC	0000190282	3	R0000208368	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	-40.19	0.00	0.00
09/17/2012	PO_POENC	0000190282	4	R0000208368	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	118.63	0.00
09/17/2012	PO_POENC	0000190282	4	R0000208368	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	118.63	0.00
09/17/2012	PO_POENC	0000190282	4	R0000208368	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-118.63	0.00
09/17/2012	PO_POENC	0000190282	4	R0000208368	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-110.10	0.00	0.00
09/17/2012	PO_POENC	0000190281	1	R0000208360	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	37.01	0.00
09/17/2012	PO_POENC	0000190281	1	R0000208360	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	37.01	0.00
09/17/2012	PO_POENC	0000190281	1	R0000208360	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-37.01	0.00
09/17/2012	PO_POENC	0000190281	1	R0000208360	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-34.35	0.00	0.00
09/17/2012	PO_POENC	0000190281	2	R0000208360	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	0.00	0.97	0.00
09/17/2012	PO_POENC	0000190281	2	R0000208360	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	0.00	0.97	0.00

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

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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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2012	PO_POENC	0000190281	2	R0000208360	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00		0.00
09/17/2012	PO_POENC	0000190281	2	R0000208360	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	-0.90	0.00
09/17/2012	PO_POENC	0000190281	3	R0000208360	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
09/17/2012	PO_POENC	0000190281	3	R0000208360	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
09/17/2012	PO_POENC	0000190281	3	R0000208360	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-15.30
09/17/2012	PO_POENC	0000190281	3	R0000208360	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
09/17/2012	PO_POENC	0000190281	4	R0000208360	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	13.58
09/17/2012	PO_POENC	0000190281	4	R0000208360	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	13.58
09/17/2012	PO_POENC	0000190281	4	R0000208360	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-13.58
09/17/2012	PO_POENC	0000190281	4	R0000208360	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-12.60	0.00
09/19/2012	AP_VOUCHER	00634175	1	P0000190281	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634175	1	P0000190281	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-37.01
09/19/2012	AP_VOUCHER	00634175	2	P0000190281	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634175	2	P0000190281	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30
09/19/2012	AP_VOUCHER	00634175	3	P0000190281	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634175	3	P0000190281	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	13.58
09/19/2012	AP_VOUCHER	00634175	3	P0000190281	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-13.58
09/19/2012	AP_VOUCHER	00634176	1	P0000190282	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634176	1	P0000190282	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-12.93
09/19/2012	AP_VOUCHER	00634176	2	P0000190282	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634176	2	P0000190282	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-43.30
09/19/2012	AP_VOUCHER	00634176	3	P0000190282	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634176	3	P0000190282	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	-43.30
09/19/2012	AP_VOUCHER	00634176	4	P0000190282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634176	4	P0000190282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-118.63
09/19/2012	AP_VOUCHER	00634179	1	P0000190224	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634179	1	P0000190224	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18
09/19/2012	AP_VOUCHER	00634179	2	P0000190224	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634179	2	P0000190224	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-167.12
09/21/2012	AP_VOUCHER	00634587	1	P0000190281	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634587	1	P0000190281	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA		0.00	0.00	-0.97
10/02/2012	REQ_PREENC	0000209935	1		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA		0.00	38.05	0.00
10/02/2012	REQ_PREENC	0000209935	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY		0.00	155.10	0.00
10/02/2012	REQ_PREENC	0000209935	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00	141.40	0.00
10/02/2012	PO_POENC	0000191537	1	R0000209935	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00
10/02/2012	PO_POENC	0000191537	1	R0000209935	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.05	0.00
10/02/2012	PO_POENC	0000191537	2	R0000209935	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	167.12
10/02/2012	PO_POENC	0000191537	2	R0000209935	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-155.10	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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			
0011	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/02/2012	PO_POENC	0000191537	3	R0000209935	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	152.36	0.00
10/02/2012	PO_POENC	0000191537	3	R0000209935	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-141.40	0.00	0.00
10/05/2012	AP_VOUCHER	00637586	1	P0000191537	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	41.00
10/05/2012	AP_VOUCHER	00637586	1	P0000191537	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	-41.00	0.00
10/05/2012	AP_VOUCHER	00637586	2	P0000191537	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	167.12
10/05/2012	AP_VOUCHER	00637586	2	P0000191537	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	-167.12	0.00
10/05/2012	AP_VOUCHER	00637586	3	P0000191537	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	152.36
10/05/2012	AP_VOUCHER	00637586	3	P0000191537	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-152.36	0.00
10/23/2012	REQ_PREENC	0000212011	1		Waxie Sanitary Supply/126124/02000	SCOTT HARD ROLL	0.00		141.40	0.00	0.00
10/24/2012	PO_POENC	0000193142	1	R0000212011	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	152.36	0.00
10/24/2012	PO_POENC	0000193142	1	R0000212011	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-141.40	0.00	0.00
10/26/2012	AP_VOUCHER	00641539	1	P0000193142	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	152.36
10/26/2012	AP_VOUCHER	00641539	1	P0000193142	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-152.36	0.00
11/06/2012	REQ_PREENC	0000213418	1		Waxie Sanitary Supply/126124/RAZOR TWIN BLADE-DISP		0.00		12.70	0.00	0.00
11/06/2012	REQ_PREENC	0000213418	2		Waxie Sanitary Supply/126124/3410 SAFETY SCRAPER		0.00		2.90	0.00	0.00
11/06/2012	REQ_PREENC	0000213418	3		Waxie Sanitary Supply/126124/3810 WAXIE HANDY BOX		0.00		4.84	0.00	0.00
11/06/2012	REQ_PREENC	0000213418	4		Waxie Sanitary Supply/126124/3M 19-IN BLACK HI-PRO		0.00		44.70	0.00	0.00
11/06/2012	REQ_PREENC	0000213418	5		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA		0.00		38.05	0.00	0.00
11/06/2012	REQ_PREENC	0000213418	6		Waxie Sanitary Supply/126124/23504 ENVISION BROWN		0.00		80.00	0.00	0.00
11/09/2012	PO_POENC	0000194436	1	R0000213418	WAXIE-001/RAZOR TWIN BLADE-DISPOSABLE100/BX		0.00		0.00	13.68	0.00
11/09/2012	PO_POENC	0000194436	1	R0000213418	WAXIE-001/RAZOR TWIN BLADE-DISPOSABLE100/BX		0.00		-12.70	0.00	0.00
11/09/2012	PO_POENC	0000194436	2	R0000213418	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	3.12	0.00
11/09/2012	PO_POENC	0000194436	2	R0000213418	WAXIE-001/3410 SAFETY SCRAPER		0.00		-2.90	0.00	0.00
11/09/2012	PO_POENC	0000194436	3	R0000213418	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00	5.22	0.00
11/09/2012	PO_POENC	0000194436	3	R0000213418	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		-4.84	0.00	0.00
11/09/2012	PO_POENC	0000194436	4	R0000213418	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	48.16	0.00
11/09/2012	PO_POENC	0000194436	4	R0000213418	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-44.70	0.00	0.00
11/09/2012	PO_POENC	0000194436	5	R0000213418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	41.00	0.00
11/09/2012	PO_POENC	0000194436	5	R0000213418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-38.05	0.00	0.00
11/09/2012	PO_POENC	0000194436	6	R0000213418	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	86.20	0.00
11/09/2012	PO_POENC	0000194436	6	R0000213418	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-80.00	0.00	0.00
11/15/2012	AP_VOUCHER	00645144	1	P0000194436	WAXIE-001/RAZOR TWIN BLADE-DISPOSABLE100		0.00		0.00	0.00	13.68
11/15/2012	AP_VOUCHER	00645144	1	P0000194436	WAXIE-001/RAZOR TWIN BLADE-DISPOSABLE100		0.00		0.00	-13.68	0.00
11/15/2012	AP_VOUCHER	00645144	2	P0000194436	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	0.00	3.12
11/15/2012	AP_VOUCHER	00645144	2	P0000194436	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	-3.12	0.00
11/15/2012	AP_VOUCHER	00645144	3	P0000194436	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00	0.00	5.22
11/15/2012	AP_VOUCHER	00645144	3	P0000194436	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00	-5.22	0.00

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

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	
0011	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/15/2012	AP_VOUCHER	00645144	4	P0000194436	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				
						0.00	0.00	0.00	48.16
11/15/2012	AP_VOUCHER	00645144	4	P0000194436	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				
						0.00	0.00	-48.16	0.00
11/15/2012	AP_VOUCHER	00645144	5	P0000194436	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				
						0.00	0.00	0.00	41.00
11/15/2012	AP_VOUCHER	00645144	5	P0000194436	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				
						0.00	0.00	-41.00	0.00
11/15/2012	AP_VOUCHER	00645144	6	P0000194436	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				
						0.00	0.00	0.00	86.21
11/15/2012	AP_VOUCHER	00645144	6	P0000194436	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				
						0.00	0.00	-86.20	0.00
11/16/2012	REQ_PREENC	0000214378	13		Waxie Sanitary Supply/126124/WAXIE SOLSTA 620 CLEA				
						0.00	80.38	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	12		Waxie Sanitary Supply/126124/WAXIE SOLSTA 630 FRES				
						0.00	80.38	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	11		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL				
						0.00	247.45	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	10		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS				
						0.00	110.10	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	9		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY				
						0.00	206.80	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	8		Waxie Sanitary Supply/126124/3-FT 12/3 SJTW GFCI T				
						0.00	40.40	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	7		Waxie Sanitary Supply/126124/8606 DISPOSABLE VINYL				
						0.00	10.65	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	6		Waxie Sanitary Supply/126124/WAXIE-GREEN ELEGANTE				
						0.00	14.31	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	5		Waxie Sanitary Supply/126124/041 WAXIE SEAT COVERS				
						0.00	55.20	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	4		Waxie Sanitary Supply/126124/23504 ENVISION BROWN				
						0.00	140.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	3		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300				
						0.00	57.25	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	2		Waxie Sanitary Supply/126124/5/GL SUNGLASSES FLOOR				
						0.00	79.10	0.00	0.00
11/16/2012	REQ_PREENC	0000214378	1		Waxie Sanitary Supply/126124/METAL DUST PAN - 12-I				
						0.00	9.30	0.00	0.00
11/16/2012	PO_POENC	0000194884	13	R0000214378	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				
						0.00	-80.38	0.00	0.00
11/16/2012	PO_POENC	0000194884	13	R0000214378	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				
						0.00	0.00	86.61	0.00
11/16/2012	PO_POENC	0000194884	12	R0000214378	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				
						0.00	-80.38	0.00	0.00
11/16/2012	PO_POENC	0000194884	12	R0000214378	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				
						0.00	0.00	86.61	0.00
11/16/2012	PO_POENC	0000194884	11	R0000214378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
						0.00	-247.45	0.00	0.00
11/16/2012	PO_POENC	0000194884	11	R0000214378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
						0.00	0.00	266.63	0.00
11/16/2012	PO_POENC	0000194884	10	R0000214378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				
						0.00	-110.10	0.00	0.00
11/16/2012	PO_POENC	0000194884	10	R0000214378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				
						0.00	0.00	118.63	0.00
11/16/2012	PO_POENC	0000194884	9	R0000214378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				
						0.00	-206.80	0.00	0.00
11/16/2012	PO_POENC	0000194884	9	R0000214378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				
						0.00	0.00	222.83	0.00
11/16/2012	PO_POENC	0000194884	8	R0000214378	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				
						0.00	-40.40	0.00	0.00
11/16/2012	PO_POENC	0000194884	8	R0000214378	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				
						0.00	0.00	43.53	0.00
11/16/2012	PO_POENC	0000194884	7	R0000214378	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES				
						0.00	-10.65	0.00	0.00
11/16/2012	PO_POENC	0000194884	7	R0000214378	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES				
						0.00	0.00	11.48	0.00
11/16/2012	PO_POENC	0000194884	6	R0000214378	WAXIE-001/WAXIE-GREEN ELEGANTE FOAMINGHAND SOAP 4X				
						0.00	-14.31	0.00	0.00
11/16/2012	PO_POENC	0000194884	6	R0000214378	WAXIE-001/WAXIE-GREEN ELEGANTE FOAMINGHAND SOAP 4X				
						0.00	0.00	15.42	0.00
11/16/2012	PO_POENC	0000194884	5	R0000214378	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				
						0.00	-55.20	0.00	0.00
11/16/2012	PO_POENC	0000194884	5	R0000214378	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				
						0.00	0.00	59.48	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0011	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/16/2012	PO_POENC	0000194884	4	R0000214378	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-140.00		
11/16/2012	PO_POENC	0000194884	4	R0000214378	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	150.85		
11/16/2012	PO_POENC	0000194884	3	R0000214378	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-57.25	0.00		
11/16/2012	PO_POENC	0000194884	3	R0000214378	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.69		
11/16/2012	PO_POENC	0000194884	2	R0000214378	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-79.10	0.00		
11/16/2012	PO_POENC	0000194884	2	R0000214378	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	85.23		
11/16/2012	PO_POENC	0000194884	1	R0000214378	WAXIE-001/METAL DUST PAN - 12-IN		0.00	-9.30	0.00		
11/16/2012	PO_POENC	0000194884	1	R0000214378	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	10.02		
11/29/2012	AP_VOUCHER	00647192	13	P0000194884	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-86.61		
11/29/2012	AP_VOUCHER	00647192	13	P0000194884	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	12	P0000194884	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	-86.61		
11/29/2012	AP_VOUCHER	00647192	12	P0000194884	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	11	P0000194884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-266.63		
11/29/2012	AP_VOUCHER	00647192	11	P0000194884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	10	P0000194884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-118.63		
11/29/2012	AP_VOUCHER	00647192	10	P0000194884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	9	P0000194884	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-222.83		
11/29/2012	AP_VOUCHER	00647192	9	P0000194884	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	8	P0000194884	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-43.53		
11/29/2012	AP_VOUCHER	00647192	8	P0000194884	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	7	P0000194884	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-11.15		
11/29/2012	AP_VOUCHER	00647192	7	P0000194884	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	6	P0000194884	WAXIE-001/WAXIE-GREEN ELEGANTE FOAMINGHA		0.00	0.00	-15.42		
11/29/2012	AP_VOUCHER	00647192	6	P0000194884	WAXIE-001/WAXIE-GREEN ELEGANTE FOAMINGHA		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	5	P0000194884	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.48		
11/29/2012	AP_VOUCHER	00647192	5	P0000194884	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	4	P0000194884	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-150.85		
11/29/2012	AP_VOUCHER	00647192	4	P0000194884	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	3	P0000194884	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-61.69		
11/29/2012	AP_VOUCHER	00647192	3	P0000194884	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	2	P0000194884	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-85.23		
11/29/2012	AP_VOUCHER	00647192	2	P0000194884	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647192	1	P0000194884	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-10.02		
11/29/2012	AP_VOUCHER	00647192	1	P0000194884	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	0.00		
Number of Transactions 314						Totals	2,012.51	5,748.00	0.00	0.33	3,735.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	314	Account	Totals	4000s		2,012.51	5,748.00	0.00	0.33	3,735.16
-----										
Number of Transactions	314	Resource	Totals	00031		2,012.51	5,748.00	0.00	0.33	3,735.16
-----										
<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>		
0011	00032	00	2201	8100	0000	01000	7004	2013		
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian										
07/02/2012	GL_BD_JRNL	ORG0268279	2302	07/01/2012/Load Board-approved 2013 Original Budge			35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2303	07/01/2012/Load Board-approved 2013 Original Budge			17,714.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2304	07/01/2012/Load Board-approved 2013 Original Budge			41,938.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	13	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	685.80
07/31/2012	GL_JOURNAL	PAY0270838	3205	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7,944.97
08/29/2012	GL_JOURNAL	PAY0273117	2759	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,944.97
09/28/2012	GL_JOURNAL	PAY0274827	4492	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,875.98
11/01/2012	GL_JOURNAL	PAY0276820	5030	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,944.97
11/30/2012	GL_JOURNAL	PAY0278771	5107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,786.17
11/30/2012	GL_JOURNAL	0000278855	3395	PYE	11/30/2012/GL Encumbrance Process/126124 ;Salary f		0.00	0.00	55,614.82	0.00
-----										
Number of Transactions	10	Account	Totals			-2,718.68	95,079.00	0.00	55,614.82	42,182.86
-----										
Number of Transactions	10	Account	Totals	2000s		-2,718.68	95,079.00	0.00	55,614.82	42,182.86
-----										
<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>		
0011	00032	00	3202	8100	0000	01000	7004	2013		
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	172	07/01/2012/Load Board-approved 2013 Original Budge			10,385.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7244	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	907.07
08/29/2012	GL_JOURNAL	PAY0273117	6821	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	907.07
09/28/2012	GL_JOURNAL	PAY0274827	9657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	899.20
11/01/2012	GL_JOURNAL	PAY0276820	10445	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	907.07
11/30/2012	GL_JOURNAL	PAY0278771	10614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,117.28
11/30/2012	GL_JOURNAL	0000278855	8093	PYE	11/30/2012/GL Encumbrance Process/126124 ;PERS_A f		0.00	0.00	6,349.55	0.00
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Number of Transactions	7	Account	Totals			-701.81	10,385.43	0.00	6,349.55	4,737.69

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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00032	00	3302	8100	0000	01000	7004	2013		
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	165							
				07/01/2012/Load Board-approved 2013 Original Budge				7,273.51	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	913	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10825	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10496	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14439	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	12296	PYE	11/30/2012/GL Encumbrance Process/126124 ;OASDI fo				0.00	0.00
							-----			
Number of Transactions 8						Totals	-208.06	7,273.51	0.00	4,254.53

Number of Transactions 8 Totals -208.06 7,273.51 0.00 4,254.53 3,227.04

<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>		
0011	00032	00	3431	8100	0000	01000	7004	2013		
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	166							
				07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19078	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	16364	PYE	11/30/2012/GL Encumbrance Process/126124 ;VISION f				0.00	0.00
							-----			
Number of Transactions 5						Totals	72.30	405.00	0.00	236.25

Number of Transactions 5 Totals 72.30 405.00 0.00 236.25 96.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00032	00	3451	8100	0000	01000	7004	2013		
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	162							
				07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24033	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24396	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	20306	PYE	11/30/2012/GL Encumbrance Process/126124 ;DENTAL f				0.00	0.00
							-----			
Number of Transactions 5						Totals	524.93	2,937.00	0.00	1,713.25

Number of Transactions 5 Totals 524.93 2,937.00 0.00 1,713.25 698.82

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	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>				
0011	00032	00	3471	8100	0000	01000	7004	2013				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	163									
				07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	27957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	2,721.31		
11/30/2012	GL_JOURNAL	PAY0278771	28366	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2,721.31		
11/30/2012	GL_JOURNAL	0000278855	24219	PYE	11/30/2012/GL Encumbrance Process/126124 ;MEDICA f			0.00	0.00	21,274.75		
Number of Transactions 5							Totals	7,032.32	36,471.00	0.00	21,274.75	8,163.93

<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>		
0011	00032	00	3502	8100	0000	01000	7004	2013		
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	157							
				07/01/2012/Load Board-approved 2013 Original Budge				1,530.76	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1697	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14805	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	2995	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	2996	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	2995	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	2996	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3019	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3020	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2622	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2623	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14450	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	2782	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2582	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31601	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4753	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4061	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32631	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4393	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5464	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28420	PYE	11/30/2012/GL Encumbrance Process/126124 ;UNEMP fo			0.00	0.00	611.76
12/10/2012	GL_JOURNAL	PUE0279349	5166	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	4159	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			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

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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>				
0011	00032	00	3502	8100	0000	01000	7004	2013				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 24						Totals	330.30	1,530.76	0.00	611.76	588.70	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	00	3602	8100	0000	01000	7004	2013				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	158						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2995	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.83
08/07/2012	GL_JOURNAL	PWC0271757	2996	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	206.57
08/07/2012	GL_JOURNAL	0000271845	2995	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-17.83
08/07/2012	GL_JOURNAL	0000271845	2996	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-206.57
08/08/2012	GL_JOURNAL	PWC0271940	3019	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	17.83
08/08/2012	GL_JOURNAL	PWC0271940	3020	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	206.57
09/10/2012	GL_JOURNAL	PWC0273715	2782	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	206.57
10/08/2012	GL_JOURNAL	PWC0275353	4753	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	204.78
11/07/2012	GL_JOURNAL	PWC0277190	5464	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	206.57
11/30/2012	GL_JOURNAL	0000278855	32757	PYE	11/30/2012/GL Encumbrance Process/126124 ;WKRCMP f				0.00	0.00	1,445.99	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5166	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	254.44
Number of Transactions 12						Totals	-70.71	2,472.04	0.00	1,445.99	1,096.76	
<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>				
0011	00032	00	3702	8100	0000	01000	7004	2013				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	158						28.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2083	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.21
08/08/2012	GL_JOURNAL	PRM0271934	2084	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.38
09/10/2012	GL_JOURNAL	PRM0273711	2069	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.38
10/08/2012	GL_JOURNAL	PRM0275350	2551	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.36
11/07/2012	GL_JOURNAL	PRM0277187	2565	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.38
11/30/2012	GL_JOURNAL	0000278855	37094	PYE	11/30/2012/GL Encumbrance Process/126124 ;RM02 for				0.00	0.00	16.69	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2607	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.94
Number of Transactions 8						Totals	-0.82	28.52	0.00	16.69	12.65	

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



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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>			
	0011	00032	00	3802	8100	0000	01000	7004	2013			
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	70		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38961	PYE	11/30/2012/GL Encumbrance Process/126124 ;PERS_B f				0.00	0.00	762.48	0.00
Number of Transactions 2						Totals		-762.48	0.00	0.00	762.48	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>			
	0011	00032	00	3995	8100	0000	01000	7004	2013			
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	34		07/01/2012/Load Board-approved 2013 Original Budge				151.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36265	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.39
11/01/2012	GL_JOURNAL	PAY0276820	37342	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.39
11/30/2012	GL_JOURNAL	PAY0278771	37913	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.39
11/30/2012	GL_JOURNAL	0000278855	43112	PYE	11/30/2012/GL Encumbrance Process/126124 ;LIFE for				0.00	0.00	88.43	0.00
Number of Transactions 5						Totals		25.57	151.17	0.00	88.43	37.17

Number of Transactions 81						Account	Totals 3000s	6,241.54	61,654.43	0.00	36,753.68	18,659.21
Number of Transactions 91						Resource	Totals 00032	3,522.86	156,733.43	0.00	92,368.50	60,842.07

	<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>			
	0011	05100	00	2251	5000	8100	01000	0000	2013			
	DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
10/08/2012	GL_BD_JRNL	0000275359	16		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1655	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	239.58
Number of Transactions 2						Totals		-239.58	0.00	0.00	0.00	239.58
Number of Transactions 2						Account	Totals 2000s	-239.58	0.00	0.00	0.00	239.58

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

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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>				
0011	05100	00	3302	5000	8100	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
10/08/2012	GL_BD_JRNL	0000275359	17		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4982	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	18.32	
Number of Transactions 2							Totals	-18.32	0.00	0.00	18.32	
<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>				
0011	05100	00	3502	5000	8100	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_BD_JRNL	0000275358	24		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	210		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4754	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.86	
10/08/2012	GL_JOURNAL	PUE0275352	4062	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.63	
10/08/2012	GL_JOURNAL	PAY0275275	7117	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	2.63	
Number of Transactions 5							Totals	-3.86	0.00	0.00	3.86	
<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>				
0011	05100	00	3602	5000	8100	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	398		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4754	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	6.23	
Number of Transactions 2							Totals	-6.23	0.00	0.00	6.23	
Number of Transactions 9							Account	Totals 3000s	-28.41	0.00	0.00	28.41
Number of Transactions 11							Resource	Totals 05100	-267.99	0.00	0.00	267.99
<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>				
0011	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/26/2012	GL_BD_JRNL	0000274691	6		09/26/2012/Transfer	appropriations for FY 12-13 08		703.00	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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	6		09/26/2012/Transfer	appropriations for	FY 12-13 08	-703.00	0.00				
09/26/2012	GL_BD_JRNL	0000274701	6		09/26/2012/Transfer	appropriations for	FY 12-13 08	703.00	0.00				
Number of Transactions 3							Totals	703.00	703.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	703.00	703.00	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>					
0011	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
10/04/2012	GL_BD_JRNL	0000275165	163		10/04/2012/Transfer	appropriations for	ABS deposit	180.00	0.00				
10/04/2012	GL_BD_JRNL	0000275165	165		10/04/2012/Transfer	appropriations for	ABS deposit	340.00	0.00				
10/04/2012	GL_BD_JRNL	0000275165	166		10/04/2012/Transfer	appropriations for	ABS deposit	360.00	0.00				
10/04/2012	GL_BD_JRNL	0000275165	185		10/04/2012/Transfer	appropriations for	ABS deposit	180.00	0.00				
10/04/2012	GL_BD_JRNL	0000275165	191		10/04/2012/Transfer	appropriations for	ABS deposit	120.00	0.00				
10/04/2012	GL_BD_JRNL	0000275165	192		10/04/2012/Transfer	appropriations for	ABS deposit	180.00	0.00				
10/04/2012	GL_BD_JRNL	0000275165	210		10/04/2012/Transfer	appropriations for	ABS deposit	180.00	0.00				
10/04/2012	GL_BD_JRNL	0000275170	123		10/04/2012/Transfer	appropriations for	ABS deposit	180.00	0.00				
10/26/2012	GL_BD_JRNL	0000276494	40		10/26/2012/Transfer	appropriations for	ABS journal	180.00	0.00				
11/28/2012	GL_JOURNAL	0000278644	202	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12179			0.00	0.00				
Number of Transactions 10							Totals	1,250.00	1,900.00	0.00	0.00	650.00	
Number of Transactions 10							Account	Totals 5000s	1,250.00	1,900.00	0.00	0.00	650.00
Number of Transactions 13							Resource	Totals 08000	1,953.00	2,603.00	0.00	0.00	650.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30100	00	1109	1000	1110	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5462		07/01/2012/Load Board-approved 2013 Original Budge			56,427.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	1132	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
		0011	30100	00	1109	1000 1110 01000 0000 2013							
		DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
	11/01/2012	GL_JOURNAL	PAY0276820	1153	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,344.51		
	11/30/2012	GL_JOURNAL	PAY0278771	1156	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,344.51		
	11/30/2012	GL_JOURNAL	0000278855	1189	PYE	11/30/2012/GL Encumbrance Process/125977 ;Salary f		0.00	0.00	30,411.54	0.00		
Number of Transactions 5							Totals	12,981.93	56,427.00	0.00	30,411.54	13,033.53	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0011	30100	00	1157	1000 1110 01000 0000 2013							
		DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
	07/02/2012	GL_BD_JRNL	ORG0268280	48		07/01/2012/Load Board-approved 2013 Original Budge		22,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	22,000.00	22,000.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0011	30100	00	1192	1000 1110 01000 0000 2013							
		DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
	07/02/2012	GL_BD_JRNL	ORG0268280	49		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00	0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	1813	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	117.81		
	09/10/2012	GL_JOURNAL	PAY0273622	274	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	403.92		
Number of Transactions 3							Totals	9,478.27	10,000.00	0.00	0.00	521.73	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0011	30100	00	1907	2490 0000 01000 0000 2013							
		DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher											
	07/31/2012	GL_BD_JRNL	0000271158	71		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	2485	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,534.69		
Number of Transactions 2							Totals	-6,534.69	0.00	0.00	0.00	6,534.69	
Number of Transactions 11							Account	Totals 1000s	37,925.51	88,427.00	0.00	30,411.54	20,089.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	30100	00	2231	2420	0000	01000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS									

07/02/2012	GL_BD_JRNL	ORG0268279	5239		07/01/2012/Load Board-approved 2013 Original Budge		8,861.00		0.00	0.00	0.00
Number of Transactions 1					Totals		8,861.00	8,861.00	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>		
	0011	30100	00	2236	3140	0000	01000	0000	2013		
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5576		07/01/2012/Load Board-approved 2013 Original Budge		11,620.00		0.00	0.00	0.00
Number of Transactions 1					Totals		11,620.00	11,620.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	30100	00	2404	3110	0000	01000	0000	2013		
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										
07/02/2012	GL_BD_JRNL	ORG0268279	7134		07/01/2012/Load Board-approved 2013 Original Budge		13,815.00		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	26		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4359	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,071.01
08/28/2012	GL_BD_JRNL	0000273184	28		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	83		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4120	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	1,071.01
09/28/2012	GL_JOURNAL	PAY0274827	5974	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,961.97
11/01/2012	GL_JOURNAL	PAY0276820	6547	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,071.01
11/30/2012	GL_JOURNAL	PAY0278771	6616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,071.01
11/30/2012	GL_JOURNAL	0000278855	4571	PYE	11/30/2012/GL Encumbrance Process/120280 ;Salary f		0.00		0.00	7,497.04	0.00
Number of Transactions 10					Totals		71.95	13,815.00	0.00	7,497.04	6,246.01

Number of Transactions 12					Account	Totals 2000s	20,552.95	34,296.00	0.00	7,497.04	6,246.01
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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>		
	0011	30100	00	3101	1000	1110	01000	0000	2013		
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	173		07/01/2012/Load Board-approved 2013 Original Budge		7,295.23		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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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					
0011	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
09/28/2012	GL_JOURNAL	PAY0274827	6785	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	358.43	
11/01/2012	GL_JOURNAL	PAY0276820	7416	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	358.43	
11/30/2012	GL_JOURNAL	PAY0278771	7510	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	358.43	
11/30/2012	GL_JOURNAL	0000278855	5919	PYE	11/30/2012/GL	Encumbrance Process/125977	;STRS for		0.00	0.00	2,508.95	0.00	
							-----	-----	-----	-----	-----	-----	
Number of Transactions 5							Totals		3,710.99	7,295.23	0.00	2,508.95	1,075.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	3101	2490	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	72		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4926	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	539.11	
							-----	-----	-----	-----	-----	-----	
Number of Transactions 2							Totals		-539.11	0.00	0.00	0.00	539.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	3202	2420	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	174		07/01/2012/Load	Board-approved 2013	Original Budge		967.83	0.00	0.00	0.00	
							-----	-----	-----	-----	-----	-----	
Number of Transactions 1							Totals		967.83	967.83	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	3202	3110	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	175		07/01/2012/Load	Board-approved 2013	Original Budge		1,508.96	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	27		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7242	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	122.27	
08/28/2012	GL_BD_JRNL	0000273184	29		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	84		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6819	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	122.27	
09/28/2012	GL_JOURNAL	PAY0274827	9655	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	224.00	
11/01/2012	GL_JOURNAL	PAY0276820	10443	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	122.27	
11/30/2012	GL_JOURNAL	PAY0278771	10612	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	122.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>					
		0011	30100	00	3202	3110 0000 01000 0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions				
	11/30/2012	GL_JOURNAL	0000278855	8207	PYE	11/30/2012/GL Encumbrance Process/120280 ;PERS_A f	0.00		0.00	855.94	0.00	
Number of Transactions 10							Totals	-60.06	1,508.96	0.00	855.94	713.08
		<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>					
		0011	30100	00	3202	3140 0000 01000 0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions				
	07/02/2012	GL_BD_JRNL	ORG0268281	176		07/01/2012/Load Board-approved 2013 Original Budge	1,269.23		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,269.23	1,269.23	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0011	30100	00	3301	1000 1110 01000 0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated				
	07/02/2012	GL_BD_JRNL	ORG0268281	177		07/01/2012/Load Board-approved 2013 Original Budge	1,282.19		0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	8665	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	1.71	
	09/10/2012	GL_JOURNAL	PAY0273622	1760	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	5.85	
	09/28/2012	GL_JOURNAL	PAY0274827	11701	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	63.02	
	11/01/2012	GL_JOURNAL	PAY0276820	12520	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	63.05	
	11/30/2012	GL_JOURNAL	PAY0278771	12697	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	63.02	
	11/30/2012	GL_JOURNAL	0000278855	10196	PYE	11/30/2012/GL Encumbrance Process/125977 ;FMED for	0.00		0.00	440.97	0.00	
Number of Transactions 7							Totals	644.57	1,282.19	0.00	440.97	196.65
		<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>					
		0011	30100	00	3302	2420 0000 01000 0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified				
	07/02/2012	GL_BD_JRNL	ORG0268283	167		07/01/2012/Load Board-approved 2013 Original Budge	677.83		0.00	0.00	0.00	
Number of Transactions 1							Totals	677.83	677.83	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>					
		0011	30100	00	3302	3110 0000 01000 0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program 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 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	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	00	3302	3110	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	168						1,056.81	0.00				
07/30/2012	GL_BD_JRNL	0000270894	28						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	10822	PAYROLL					0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	30						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	85						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10494	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14437	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15409	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15651	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12412	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	5.45	1,056.81	0.00	573.53	477.83

<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>						
0011	30100	00	3302	3140	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	169						888.91	0.00				
									-----	-----	-----			
Number of Transactions 1									Totals	888.91	888.91	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>						
0011	30100	00	3421	1000	1110	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	170						101.25	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	16825	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	17825	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	18089	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14459	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 5									Totals	1.42	101.25	0.00	70.88	28.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30100	00	3421	2490	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

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



PeopleSoft GL  
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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>		
0011	30100	00	3421	2490	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/31/2012	GL_BD_JRNL	0000271158	73		07/31/2012/Open zero dollar strings./		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>		
0011	30100	00	3431	3110	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268283	171		07/01/2012/Load Board-approved 2013 Original Budge		90.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	86		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.57
11/01/2012	GL_JOURNAL	PAY0276820	20087	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.57
11/30/2012	GL_JOURNAL	PAY0278771	20392	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.57
11/30/2012	GL_JOURNAL	0000278855	16465	PYE	11/30/2012/GL Encumbrance Process/120280 ;VISION f		0.00		0.00	63.00
Number of Transactions 6						Totals	1.29	90.00	0.00	63.00
<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>		
0011	30100	00	3441	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	172		07/01/2012/Load Board-approved 2013 Original Budge		734.25		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	80.66
11/01/2012	GL_JOURNAL	PAY0276820	21771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	80.66
11/30/2012	GL_JOURNAL	PAY0278771	22092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	80.66
11/30/2012	GL_JOURNAL	0000278855	18401	PYE	11/30/2012/GL Encumbrance Process/125977 ;DENTAL f		0.00		0.00	513.98
Number of Transactions 5						Totals	-21.71	734.25	0.00	513.98
<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>		
0011	30100	00	3441	2490	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/31/2012	GL_BD_JRNL	0000271158	74		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1						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  
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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>				
0011	30100	00	3451	3110	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	164		07/01/2012/Load Board-approved 2013 Original Budge				652.67	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	87		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	71.69
11/01/2012	GL_JOURNAL	PAY0276820	24031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	71.69
11/30/2012	GL_JOURNAL	PAY0278771	24394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	71.69
11/30/2012	GL_JOURNAL	0000278855	20408	PYE	11/30/2012/GL Encumbrance Process/120280 ;DENTAL f				0.00	0.00	456.87	0.00
Number of Transactions 6						Totals		-19.27	652.67	0.00	456.87	215.07

<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>				
0011	30100	00	3461	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	165		07/01/2012/Load Board-approved 2013 Original Budge				9,117.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	884.31
11/01/2012	GL_JOURNAL	PAY0276820	25710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	884.31
11/30/2012	GL_JOURNAL	PAY0278771	26087	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	884.31
11/30/2012	GL_JOURNAL	0000278855	22322	PYE	11/30/2012/GL Encumbrance Process/125977 ;MEDICA f				0.00	0.00	6,382.43	0.00
Number of Transactions 5						Totals		82.39	9,117.75	0.00	6,382.43	2,652.93

<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>				
0011	30100	00	3461	2490	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/31/2012	GL_BD_JRNL	0000271158	75		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3471	3110	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	166		07/01/2012/Load Board-approved 2013 Original Budge				8,104.67	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	88		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	685.44
11/01/2012	GL_JOURNAL	PAY0276820	27955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	685.44

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30100	00	3471	3110	0000	01000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	28364	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	685.44	
11/30/2012	GL_JOURNAL	0000278855	24315	PYE	11/30/2012/GL	Encumbrance Process/120280	;MEDICA f		0.00	0.00	5,673.30	0.00	
Number of Transactions 6						Totals			375.05	8,104.67	0.00	5,673.30	2,056.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30100	00	3501	1000	1110	01000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	167		07/01/2012/Load	Board-approved 2013	Original Budge		1,423.67	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12546	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1.30	
08/07/2012	GL_JOURNAL	PUE0271752	68	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	1.90	
08/07/2012	GL_JOURNAL	0000271834	68	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for			0.00	0.00	0.00	-1.90	
08/08/2012	GL_JOURNAL	PUE0271936	68	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	1.90	
08/08/2012	GL_JOURNAL	PUE0271937	54	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-1.30	
09/10/2012	GL_JOURNAL	PAY0273622	2709	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	4.44	
09/10/2012	GL_JOURNAL	PUE0273713	59	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	6.50	
09/10/2012	GL_JOURNAL	PUE0273714	56	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-4.44	
09/28/2012	GL_JOURNAL	PAY0274827	28767	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	47.79	
10/08/2012	GL_JOURNAL	PUE0275351	99	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	69.95	
10/08/2012	GL_JOURNAL	PUE0275352	88	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-47.79	
11/01/2012	GL_JOURNAL	PAY0276820	29643	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	47.79	
11/07/2012	GL_JOURNAL	PUE0277188	97	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-47.79	
11/07/2012	GL_JOURNAL	PUE0277189	119	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	47.79	
11/30/2012	GL_JOURNAL	PAY0278771	30070	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	47.79	
11/30/2012	GL_JOURNAL	0000278855	26267	PYE	11/30/2012/GL	Encumbrance Process/125977	;UNEMP fo		0.00	0.00	489.63	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	114	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	47.79	
12/10/2012	GL_JOURNAL	PUE0279352	93	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-47.79	
Number of Transactions 19						Totals			760.11	1,423.67	0.00	489.63	173.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	30100	00	3501	2490	0000	01000	0000	2013			
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271158	76		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12539	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	71.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0011	30100	00	3501	2490	0000	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif	
08/07/2012	GL_JOURNAL	PUE0271752	69	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	69	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	69	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271937	55	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-71.88
Number of Transactions 6						Totals	-105.21	0.00	0.00	105.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30100	00	3502	2420	0000	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd	
07/02/2012	GL_BD_JRNL	ORG0268285	159		07/01/2012/Load Board-approved 2013 Original Budge		142.65		0.00	0.00
Number of Transactions 1						Totals	142.65	142.65	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30100	00	3502	3110	0000	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd	
07/02/2012	GL_BD_JRNL	ORG0268285	160		07/01/2012/Load Board-approved 2013 Original Budge		222.41		0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	29		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14802	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	11.78
08/07/2012	GL_JOURNAL	PUE0271752	2997	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	17.24
08/07/2012	GL_JOURNAL	0000271834	2997	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-17.24
08/08/2012	GL_JOURNAL	PUE0271936	3021	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	17.24
08/08/2012	GL_JOURNAL	PUE0271937	2624	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-11.78
08/28/2012	GL_BD_JRNL	0000273184	31		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	89		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14448	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	11.79
09/10/2012	GL_JOURNAL	PUE0273713	2783	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	17.24
09/10/2012	GL_JOURNAL	PUE0273714	2583	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-11.79
09/28/2012	GL_JOURNAL	PAY0274827	31599	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	21.58
10/08/2012	GL_JOURNAL	PUE0275351	4755	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	31.59
10/08/2012	GL_JOURNAL	PUE0275352	4063	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-21.58
11/01/2012	GL_JOURNAL	PAY0276820	32629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.78
11/07/2012	GL_JOURNAL	PUE0277188	4394	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-11.78
11/07/2012	GL_JOURNAL	PUE0277189	5465	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0011	30100	00	3502	3110	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.78	
11/30/2012	GL_JOURNAL	0000278855	28536	PYE	11/30/2012/GL Encumbrance Process/120280 ;UNEMP fo			0.00	0.00	82.47	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5167	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.78	
12/10/2012	GL_JOURNAL	PUE0279352	4160	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.78	
Number of Transactions 22							Totals	50.31	222.41	0.00	82.47	89.63
<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>				
0011	30100	00	3502	3140	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	161		07/01/2012/Load Board-approved 2013 Original Budge			187.08	0.00	0.00	0.00	
Number of Transactions 1							Totals	187.08	187.08	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	162		07/01/2012/Load Board-approved 2013 Original Budge			2,299.10	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	68	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	3.06	
08/07/2012	GL_JOURNAL	0000271845	68	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-3.06	
08/08/2012	GL_JOURNAL	PWC0271940	68	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	3.06	
09/10/2012	GL_JOURNAL	PWC0273715	59	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	10.50	
10/08/2012	GL_JOURNAL	PWC0275353	99	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	112.96	
11/07/2012	GL_JOURNAL	PWC0277190	119	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	112.96	
11/30/2012	GL_JOURNAL	0000278855	30604	PYE	11/30/2012/GL Encumbrance Process/125977 ;WKRCMP f			0.00	0.00	790.70	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	114	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	112.96	
Number of Transactions 9							Totals	1,155.96	2,299.10	0.00	790.70	352.44
<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>				
0011	30100	00	3601	2490	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/31/2012	GL_BD_JRNL	0000271158	77		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	69	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	169.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0011	30100	00	3601	2490 0000 01000 0000	2013				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
08/07/2012	GL_JOURNAL	0000271845	69	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-169.90
08/08/2012	GL_JOURNAL	PWC0271940	69	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	169.90
Number of Transactions 4						Totals	-169.90	0.00	0.00	169.90

	<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>				
	0011	30100	00	3602	2420 0000 01000 0000	2013				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	163		07/01/2012/Load Board-approved 2013 Original Budge	230.37		0.00	0.00	0.00
Number of Transactions 1						Totals	230.37	230.37	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>				
	0011	30100	00	3602	3110 0000 01000 0000	2013				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	164		07/01/2012/Load Board-approved 2013 Original Budge	359.18		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2997	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	27.85
08/07/2012	GL_JOURNAL	0000271845	2997	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-27.85
08/08/2012	GL_JOURNAL	PWC0271940	3021	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	27.85
08/29/2012	GL_BD_JRNL	0000273282	90		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2783	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	27.85
10/08/2012	GL_JOURNAL	PWC0275353	4755	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	51.01
11/07/2012	GL_JOURNAL	PWC0277190	5465	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	27.85
11/30/2012	GL_JOURNAL	0000278855	32873	PYE	11/30/2012/GL Encumbrance Process/120280 ;WKRCMP f	0.00		0.00	194.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5167	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	27.85
Number of Transactions 10						Totals	1.85	359.18	0.00	194.92

	<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>				
	0011	30100	00	3602	3140 0000 01000 0000	2013				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	165		07/01/2012/Load Board-approved 2013 Original Budge	302.11		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0011	30100	00	3602	3140	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 302.11 302.11 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>
0011	30100	00	3701	1000	1110	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	159						553.55	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	51	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	42.62
11/07/2012	GL_JOURNAL	PRM0277187	56	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	42.62
11/30/2012	GL_JOURNAL	0000278855	34941	PYE	11/30/2012/GL Encumbrance Process/125977 ;RM01 for				0.00	0.00	298.34	0.00
12/10/2012	GL_JOURNAL	PRM0279390	53	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	42.62

Number of Transactions 5 Totals 127.35 553.55 0.00 298.34 127.86

<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>
0011	30100	00	3701	2490	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/31/2012	GL_BD_JRNL	0000271158	78		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	45	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	64.11

Number of Transactions 2 Totals -64.11 0.00 0.00 0.00 64.11

<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>
0011	30100	00	3702	2420	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	160		07/01/2012/Load Board-approved 2013 Original Budge				13.56	0.00	0.00	0.00
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Number of Transactions 1 Totals 13.56 13.56 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>
0011	30100	00	3702	3110	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	161		07/01/2012/Load Board-approved 2013 Original Budge				21.14	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

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			
0011	30100	00	3702	3110	0000	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class		
08/08/2012	GL_JOURNAL	PRM0271934	2085	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.64	
08/29/2012	GL_BD_JRNL	0000273282	91		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2070	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.64	
10/08/2012	GL_JOURNAL	PRM0275350	2552	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.00	
11/07/2012	GL_JOURNAL	PRM0277187	2566	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.64	
11/30/2012	GL_JOURNAL	0000278855	37210	PYE	11/30/2012/GL Encumbrance Process/120280 ;RM05 for		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2608	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.64	
Number of Transactions 8						Totals	0.11	21.14	0.00	11.47	9.56
0011	30100	00	3702	3140	0000	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class		
07/02/2012	GL_BD_JRNL	ORG0268286	162		07/01/2012/Load Board-approved 2013 Original Budge		17.78		0.00	0.00	
Number of Transactions 1						Totals	17.78	17.78	0.00	0.00	0.00
0011	30100	00	3802	3110	0000	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified		
07/31/2012	GL_BD_JRNL	0000271158	79		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	92		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39070	PYE	11/30/2012/GL Encumbrance Process/120280 ;PERS_B f		0.00		0.00	102.78	
Number of Transactions 3						Totals	-102.78	0.00	0.00	102.78	0.00
0011	30100	00	3985	1000	1110	01000	0000	2013	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		
07/02/2012	GL_BD_JRNL	ORG0268286	163		07/01/2012/Load Board-approved 2013 Original Budge		89.72		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.78	
11/01/2012	GL_JOURNAL	PAY0276820	35070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.78	
11/30/2012	GL_JOURNAL	PAY0278771	35590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.78	
11/30/2012	GL_JOURNAL	0000278855	41114	PYE	11/30/2012/GL Encumbrance Process/125977 ;LIFE for		0.00		0.00	48.35	

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



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>			
0011	30100	00	3985	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
Number of Transactions 5						Totals	21.03	89.72	0.00	48.35	20.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	00	3985	2490	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/31/2012	GL_BD_JRNL	0000271158	80	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	00	3995	2420	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	35	07/01/2012/Load Board-approved 2013 Original Budge				14.09	0.00	0.00	0.00
Number of Transactions 1						Totals	14.09	14.09	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>			
0011	30100	00	3995	3110	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	36	07/01/2012/Load Board-approved 2013 Original Budge				21.97	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	93	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36263	PAYROLL				0.00	0.00	0.00	1.67
11/01/2012	GL_JOURNAL	PAY0276820	37340	PAYROLL				0.00	0.00	0.00	1.67
11/30/2012	GL_JOURNAL	PAY0278771	37911	PAYROLL				0.00	0.00	0.00	1.67
11/30/2012	GL_JOURNAL	0000278855	43220	PYE				0.00	0.00	11.92	0.00
Number of Transactions 6						Totals	5.04	21.97	0.00	11.92	5.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	00	3995	3140	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	37	07/01/2012/Load Board-approved 2013 Original Budge				18.48	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0011	30100	00	3995	3140	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										

Number of Transactions 1 Totals 18.48 18.48 0.00 0.00 0.00

Number of Transactions 182 Account Totals 3000s 10,590.69 39,664.44 0.00 19,570.43 9,503.32

<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>			
0011	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	48	07/01/2012/Load Preliminary budget (25% of SBB budge				2,610.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	48	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,610.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	80	07/01/2012/Load Board-approved 2013 Original Budge				10,439.00	0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207968	1	Office Depot/111185/Wausau(R) Exact(R) Vellum Bris				0.00	25.32	0.00	0.00
09/12/2012	REQ_PREENC	0000207984	1	Office Depot/111185/Hoffman Tech 845-27X-HTI (HP C				0.00	1,191.92	0.00	0.00
09/12/2012	PO_POENC	0000189939	1	R0000207968	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	-25.32	0.00	0.00	
09/12/2012	PO_POENC	0000189939	1	R0000207968	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	-27.28	0.00	
09/12/2012	PO_POENC	0000189939	1	R0000207968	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	27.28	0.00	
09/12/2012	PO_POENC	0000189939	1	R0000207968	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	27.28	0.00	
09/12/2012	PO_POENC	0000189962	1	R0000207984	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C4127X)		0.00	-1,191.92	0.00	0.00	
09/12/2012	PO_POENC	0000189962	1	R0000207984	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C4127X)		0.00	0.00	1,284.29	0.00	
09/13/2012	AP_VOUCHER	00633269	1	P0000189939	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00	0.00	-27.28	0.00	
09/13/2012	AP_VOUCHER	00633269	1	P0000189939	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00	0.00	0.00	27.28	
09/20/2012	AP_VOUCHER	00634530	1	P0000189962	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C		0.00	0.00	0.00	1,284.29	
09/20/2012	AP_VOUCHER	00634530	1	P0000189962	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C		0.00	0.00	-1,284.29	0.00	
09/29/2012	AP_VOUCHER	00636366	1	P0000189962	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C		0.00	0.00	0.00	-1,284.29	
09/29/2012	AP_VOUCHER	00636366	1	P0000189962	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C		0.00	0.00	1,284.29	0.00	
10/24/2012	REQ_PREENC	0000212247	1	111185/LASERJET 4000 4000N4000T4050 TONER - OEM# C				0.00	457.84	0.00	0.00
10/24/2012	REQ_PREENC	0000212247	2	111185/LASERJET 4100 SERIES HIGH YIELD - OEM# C806				0.00	126.10	0.00	0.00
11/01/2012	REQ_PREENC	0000213007	1	Office Depot/126124/Office Depot(R) Brand Wood Pen				0.00	33.00	0.00	0.00
11/01/2012	REQ_PREENC	0000213007	2	Office Depot/126124/Office Depot(R) Brand Paper Cl				0.00	6.12	0.00	0.00
11/01/2012	REQ_PREENC	0000213007	3	Office Depot/126124/Scholastic Glue Sticks 0.32 Oz				0.00	43.50	0.00	0.00
11/01/2012	REQ_PREENC	0000213007	4	Office Depot/126124/Office Depot(R) Brand 100 Recy				0.00	43.62	0.00	0.00
11/01/2012	REQ_PREENC	0000213007	5	Office Depot/126124/Office Depot(R) Brand Loose-Le				0.00	30.54	0.00	0.00
11/01/2012	PO_POENC	0000193732	1	R0000213007	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	35.56	0.00	
11/01/2012	PO_POENC	0000193732	1	R0000213007	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-33.00	0.00	0.00	
11/01/2012	PO_POENC	0000193732	2	R0000213007	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	6.59	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0011	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/01/2012	PO_POENC	0000193732	2	R0000213007	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum	0.00	-6.12	0.00	0.00
11/01/2012	PO_POENC	0000193732	3	R0000213007	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 Oz. Clear	0.00	0.00	46.87	0.00
11/01/2012	PO_POENC	0000193732	3	R0000213007	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 Oz. Clear	0.00	-43.50	0.00	0.00
11/01/2012	PO_POENC	0000193732	4	R0000213007	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Un	0.00	0.00	47.00	0.00
11/01/2012	PO_POENC	0000193732	4	R0000213007	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Un	0.00	-43.62	0.00	0.00
11/01/2012	PO_POENC	0000193732	5	R0000213007	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	32.91	0.00
11/01/2012	PO_POENC	0000193732	5	R0000213007	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-30.54	0.00	0.00
11/02/2012	AP_VOUCHER	00642807	1	P0000193732	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	0.00	35.56
11/02/2012	AP_VOUCHER	00642807	1	P0000193732	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	-35.56	0.00
11/02/2012	AP_VOUCHER	00642807	2	P0000193732	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	0.00	6.59
11/02/2012	AP_VOUCHER	00642807	2	P0000193732	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	-6.59	0.00
11/02/2012	AP_VOUCHER	00642807	3	P0000193732	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 O	0.00	0.00	0.00	46.87
11/02/2012	AP_VOUCHER	00642807	3	P0000193732	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 O	0.00	0.00	-46.87	0.00
11/02/2012	AP_VOUCHER	00642807	4	P0000193732	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	0.00	47.00
11/02/2012	AP_VOUCHER	00642807	4	P0000193732	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	-47.00	0.00
11/02/2012	AP_VOUCHER	00642807	5	P0000193732	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00	32.91
11/02/2012	AP_VOUCHER	00642807	5	P0000193732	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-32.91	0.00
11/05/2012	PO_POENC	0000193973	1	R0000212247	MEREDITH D-001/LASERJET 4000	4000N4000T4050 TONER	0.00	0.00	493.32	0.00
11/05/2012	PO_POENC	0000193973	1	R0000212247	MEREDITH D-001/LASERJET 4000	4000N4000T4050 TONER	0.00	-457.84	0.00	0.00
11/05/2012	PO_POENC	0000193973	2	R0000212247	MEREDITH D-001/LASERJET 4100	SERIES HIGH YIELD - O	0.00	0.00	135.87	0.00
11/05/2012	PO_POENC	0000193973	2	R0000212247	MEREDITH D-001/LASERJET 4100	SERIES HIGH YIELD - O	0.00	-126.10	0.00	0.00
11/06/2012	REQ_PREENC	0000213429	1		Office Depot/126124/Energizer(R)	Max(R) Alkaline A	0.00	18.38	0.00	0.00
11/06/2012	REQ_PREENC	0000213429	2		Office Depot/126124/Pacon(R)	Chart Tablet 24 x 32	0.00	46.50	0.00	0.00
11/06/2012	REQ_PREENC	0000213429	3		Office Depot/126124/Pacon(R)	Chart Tablet 24 x 32	0.00	48.30	0.00	0.00
11/06/2012	REQ_PREENC	0000213429	4		Office Depot/126124/FORAY(R)	Chart Tablet 1 1/2 Ru	0.00	27.90	0.00	0.00
11/06/2012	REQ_PREENC	0000213429	5		Office Depot/126124/Pacon(R)	Color Paper Chart Tab	0.00	43.82	0.00	0.00
11/06/2012	REQ_PREENC	0000213429	6		Office Depot/126124/Office Depot(R)	Brand Loose-Le	0.00	16.32	0.00	0.00
11/06/2012	REQ_PREENC	0000213429	7		Office Depot/126124/Office Depot(R)	Brand Invisibl	0.00	25.70	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	1		Office Depot/126124/Tru-Ray(R)	50 Recycled Constru	0.00	19.70	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	2		Office Depot/126124/Paper Mate(R)	Ballpoint Stick	0.00	15.60	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	3		Office Depot/126124/SunWorks(R)	Construction Paper	0.00	16.70	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	4		Office Depot/126124/Riverside(R)	Groundwood 100 Re	0.00	26.28	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	5		Office Depot/126124/Riverside(R)	Groundwood 100 Re	0.00	20.25	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	6		Office Depot/126124/Riverside(R)	Groundwood 100 Re	0.00	16.32	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	7		Office Depot/126124/Tru-Ray(R)	50 Recycled Constru	0.00	29.55	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	8		Office Depot/126124/Pacon(R)	20 x 30 Kolorfast(R)	0.00	11.34	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	9		Office Depot/126124/Riverside(R)	Groundwood 100 Re	0.00	8.16	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

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			
0011	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/06/2012	REQ_PREENC	0000213449	10		Office Depot/126124/Riverside(R)	Groundwood 100 Re	0.00		10.44	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	11		Office Depot/126124/Riverside(R)	Groundwood 100 Re	0.00		20.70	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	12		Office Depot/126124/Tru-Ray(R)	50 Recycled Constru	0.00		11.76	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	13		Office Depot/126124/Tru-Ray(R)	50 Recycled Constru	0.00		29.55	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	14		Office Depot/126124/Tru-Ray(R)	50 Recycled Constru	0.00		29.55	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	15		Office Depot/126124/SunWorks(R)	Construction Paper	0.00		1.97	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	16		Office Depot/126124/Riverside(R)	Groundwood 100 Re	0.00		27.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	17		Office Depot/126124/Riverside(R)	Groundwood 100 Re	0.00		8.16	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	18		Office Depot/126124/Tru-Ray(R)	50 Recycled Constru	0.00		29.55	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	19		Office Depot/126124/Tru-Ray(R)	50 Recycled Constru	0.00		23.64	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	20		Office Depot/126124/Tru-Ray(R)	50 Recycled Constru	0.00		19.70	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	21		Office Depot/126124/Pacon(R)	Decorol(R) Flame-Reta	0.00		64.90	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	22		Office Depot/126124/Pacon(R)	Decorol(R) Flame-Reta	0.00		69.50	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	23		Office Depot/126124/Riverside(R)	Groundwood 100 Re	0.00		13.80	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	24		Office Depot/126124/Tru-Ray(R)	50 Recycled Constru	0.00		19.70	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	25		Office Depot/126124/Pacon(R)	Decorol(R) Flame-Reta	0.00		64.27	0.00	0.00
11/06/2012	REQ_PREENC	0000213449	26		Office Depot/126124/Pacon(R)	Rainbow Duo-Finish Kr	0.00		77.77	0.00	0.00
11/09/2012	PO_POENC	0000194381	1	R0000213429	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte	0.00		0.00	19.80	0.00
11/09/2012	PO_POENC	0000194381	1	R0000213429	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte	0.00		-18.38	0.00	0.00
11/09/2012	PO_POENC	0000194381	2	R0000213429	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	50.10	0.00
11/09/2012	PO_POENC	0000194381	2	R0000213429	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R	0.00		-46.50	0.00	0.00
11/09/2012	PO_POENC	0000194381	3	R0000213429	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled	0.00		0.00	52.04	0.00
11/09/2012	PO_POENC	0000194381	3	R0000213429	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled	0.00		-48.30	0.00	0.00
11/09/2012	PO_POENC	0000194381	4	R0000213429	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 Ruled 24	0.00		0.00	30.06	0.00
11/09/2012	PO_POENC	0000194381	4	R0000213429	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 Ruled 24	0.00		-27.90	0.00	0.00
11/09/2012	PO_POENC	0000194381	5	R0000213429	OFFICE DEPOT/Pacon(R)	Color Paper Chart Tablet 24	0.00		0.00	47.22	0.00
11/09/2012	PO_POENC	0000194381	5	R0000213429	OFFICE DEPOT/Pacon(R)	Color Paper Chart Tablet 24	0.00		-43.82	0.00	0.00
11/09/2012	PO_POENC	0000194381	6	R0000213429	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00		0.00	17.58	0.00
11/09/2012	PO_POENC	0000194381	6	R0000213429	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00		-16.32	0.00	0.00
11/09/2012	PO_POENC	0000194381	7	R0000213429	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00		0.00	27.69	0.00
11/09/2012	PO_POENC	0000194381	7	R0000213429	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00		-25.70	0.00	0.00
11/12/2012	AP_VOUCHER	00644634	1	P0000194381	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00		0.00	0.00	19.80
11/12/2012	AP_VOUCHER	00644634	1	P0000194381	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00		0.00	-19.80	0.00
11/12/2012	AP_VOUCHER	00644634	2	P0000194381	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00		0.00	0.00	50.10
11/12/2012	AP_VOUCHER	00644634	2	P0000194381	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00		0.00	-50.10	0.00
11/12/2012	AP_VOUCHER	00644634	3	P0000194381	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00		0.00	0.00	52.06
11/12/2012	AP_VOUCHER	00644634	3	P0000194381	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00		0.00	-52.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
0011	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/12/2012	AP_VOUCHER	00644634	4	P0000194381	OFFICE DEPOT/FORAY(R)	Chart	Tablet 1 1/2 R		0.00			
									0.00			
									30.06			
11/12/2012	AP_VOUCHER	00644634	4	P0000194381	OFFICE DEPOT/FORAY(R)	Chart	Tablet 1 1/2 R		0.00			
									-30.06			
									0.00			
11/12/2012	AP_VOUCHER	00644634	5	P0000194381	OFFICE DEPOT/Pacon(R)	Color	Paper Chart Tab		0.00			
									0.00			
									47.22			
11/12/2012	AP_VOUCHER	00644634	5	P0000194381	OFFICE DEPOT/Pacon(R)	Color	Paper Chart Tab		0.00			
									0.00			
									-47.22			
11/12/2012	AP_VOUCHER	00644634	6	P0000194381	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Le		0.00			
									0.00			
									17.58			
11/12/2012	AP_VOUCHER	00644634	6	P0000194381	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Le		0.00			
									0.00			
									-17.58			
11/12/2012	AP_VOUCHER	00644634	7	P0000194381	OFFICE DEPOT/Office Depot(R)	Brand	Invisibl		0.00			
									0.00			
									27.69			
11/12/2012	AP_VOUCHER	00644634	7	P0000194381	OFFICE DEPOT/Office Depot(R)	Brand	Invisibl		0.00			
									0.00			
									-27.69			
11/16/2012	REQ_PREENC	0000214364	1		Office Depot/126124/Pacon(R)	Kaleidoscope	Tag Sent		0.00			
									20.02			
11/16/2012	REQ_PREENC	0000214364	2		Office Depot/126124/Office Depot(R)	Brand	Sentence		0.00			
									20.70			
11/16/2012	REQ_PREENC	0000214364	3		Office Depot/126124/FORAY(TM)	Sentence	Strips 3 x		0.00			
									34.05			
									0.00			
11/19/2012	AP_VOUCHER	00646199	1	P0000193973	MEREDITH D-001/LASERJET	4000	4000N4000T405		0.00			
									0.00			
									493.33			
11/19/2012	AP_VOUCHER	00646199	1	P0000193973	MEREDITH D-001/LASERJET	4000	4000N4000T405		0.00			
									0.00			
									-493.32			
11/19/2012	AP_VOUCHER	00646199	2	P0000193973	MEREDITH D-001/LASERJET	4100	SERIES HIGH YIEL		0.00			
									0.00			
									135.87			
11/19/2012	AP_VOUCHER	00646199	2	P0000193973	MEREDITH D-001/LASERJET	4100	SERIES HIGH YIEL		0.00			
									0.00			
									-135.87			
-----												
Number of Transactions 116						Totals	7,324.16	10,439.00	760.63	1,284.29	1,069.92	
-----												
Number of Transactions 116						Account	Totals 4000s	7,324.16	10,439.00	760.63	1,284.29	1,069.92
-----												
Number of Transactions 321						Resource	Totals 30100	76,393.31	172,826.44	760.63	58,763.30	36,909.20
-----												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	49		07/01/2012/Load	Preliminary budget (25% of SBB budge			618.00			
									0.00			
									0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	49		07/01/2012/Reverse	Preliminary budget (25% of SBB bu			-618.00			
									0.00			
									0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	81		07/01/2012/Load	Board-approved 2013 Original Budge			2,470.00			
									0.00			
									0.00			
08/27/2012	GL_JOURNAL	PCD0273102	275	ARMANDO FA	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/			0.00			
									0.00			
									0.00			
11/28/2012	GL_JOURNAL	PCD0278660	654	ARMANDO FA	11/28/2012/Pcards:	September 16 2012 thru October			0.00			
									0.00			
									24.04			
11/28/2012	GL_JOURNAL	PCD0278660	655	ARMANDO FA	11/28/2012/Pcards:	September 16 2012 thru October			0.00			
									0.00			
									17.46			
11/28/2012	GL_JOURNAL	PCD0278660	656	ARMANDO FA	11/28/2012/Pcards:	September 16 2012 thru October			0.00			
									0.00			
									103.40			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>		
0011	30103	00	4301	2495	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions 7 Totals 2,322.43 2,470.00 0.00 0.00 147.57

Number of Transactions 7 Account Totals 4000s 2,322.43 2,470.00 0.00 0.00 147.57

Number of Transactions 7 Resource Totals 30103 2,322.43 2,470.00 0.00 0.00 147.57

<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>		
0011	30106	00	1109	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In										

07/02/2012	GL_BD_JRNL	ORG0268276	5463	07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	94	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1133	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,448.17
11/01/2012	GL_JOURNAL	PAY0276820	1154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,448.17
11/30/2012	GL_JOURNAL	PAY0278771	1157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,448.17
11/30/2012	GL_JOURNAL	0000278855	1233	PYE	11/30/2012/GL Encumbrance Process/125977 ;Salary f			0.00	0.00	10,137.18	0.00

Number of Transactions 6 Totals 4,327.31 18,809.00 0.00 10,137.18 4,344.51

Number of Transactions 6 Account Totals 1000s 4,327.31 18,809.00 0.00 10,137.18 4,344.51

<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>		
0011	30106	00	3101	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	178	07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	95	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	119.47
11/01/2012	GL_JOURNAL	PAY0276820	7417	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	119.47
11/30/2012	GL_JOURNAL	PAY0278771	7511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	119.47
11/30/2012	GL_JOURNAL	0000278855	6031	PYE	11/30/2012/GL Encumbrance Process/125977 ;STRS for			0.00	0.00	836.32	0.00

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

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>		
0011	30106	00	3101	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

Number of Transactions	6	Totals		357.01	1,551.74	0.00	836.32	358.41
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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>
0011	30106	00	3301	1000	1110	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	179	07/01/2012/Load Board-approved 2013 Original Budge				272.73	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	96	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11702	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.01	
11/01/2012	GL_JOURNAL	PAY0276820	12521	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.02	
11/30/2012	GL_JOURNAL	PAY0278771	12698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.01	
11/30/2012	GL_JOURNAL	0000278855	10304	PYE	11/30/2012/GL Encumbrance Process/125977 ;FMED for		0.00	0.00	146.99	0.00	

Number of Transactions	6	Totals		62.70	272.73	0.00	146.99	63.04
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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>
0011	30106	00	3421	1000	1110	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	173	07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	97	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.21	
11/01/2012	GL_JOURNAL	PAY0276820	17826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	PAY0278771	18090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	0000278855	14570	PYE	11/30/2012/GL Encumbrance Process/125977 ;VISION f		0.00	0.00	23.63	0.00	

Number of Transactions	6	Totals		0.49	33.75	0.00	23.63	9.63
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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>
0011	30106	00	3441	1000	1110	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	174	07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	98	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.88	
11/01/2012	GL_JOURNAL	PAY0276820	21772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0011	30106	00	3441	1000	1110 01000 0000	2013					
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	22093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.88	
11/30/2012	GL_JOURNAL	0000278855	18512	PYE	11/30/2012/GL Encumbrance Process/125977 ;DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 6						Totals	-7.22	244.75	0.00	171.33	80.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3461	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	168					07/01/2012/Load Board-approved 2013 Original Budge	3,039.25	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	99					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	294.77
11/01/2012	GL_JOURNAL	PAY0276820	25711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	PAY0278771	26088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	0000278855	22432	PYE	11/30/2012/GL Encumbrance Process/125977 ;MEDICA f		0.00	0.00	0.00	0.00	2,127.48	0.00
Number of Transactions 6						Totals	27.46	3,039.25	0.00	2,127.48	884.31	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3501	1000	1110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	169					07/01/2012/Load Board-approved 2013 Original Budge	302.82	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	100					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	15.93
10/08/2012	GL_JOURNAL	PUE0275351	100	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	23.32
10/08/2012	GL_JOURNAL	PUE0275352	89	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-15.93
11/01/2012	GL_JOURNAL	PAY0276820	29644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15.93
11/07/2012	GL_JOURNAL	PUE0277188	98	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-15.93
11/07/2012	GL_JOURNAL	PUE0277189	120	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	15.93
11/30/2012	GL_JOURNAL	PAY0278771	30071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	15.93
11/30/2012	GL_JOURNAL	0000278855	26379	PYE	11/30/2012/GL Encumbrance Process/125977 ;UNEMP fo		0.00	0.00	0.00	0.00	163.21	0.00
12/10/2012	GL_JOURNAL	PUE0279349	115	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	15.93
12/10/2012	GL_JOURNAL	PUE0279352	94	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-15.93
Number of Transactions 12						Totals	84.43	302.82	0.00	163.21	55.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0011	30106	00	3601	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	166		07/01/2012/Load Board-approved 2013 Original Budge		489.03		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	101		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	100	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	37.65	
11/07/2012	GL_JOURNAL	PWC0277190	120	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	37.65	
11/30/2012	GL_JOURNAL	0000278855	30716	PYE	11/30/2012/GL Encumbrance Process/125977 ;WKRCMP f		0.00		0.00	263.57	
12/10/2012	GL_JOURNAL	PWC0279354	115	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	37.65	
Number of Transactions 6						Totals	112.51	489.03	0.00	263.57	112.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30106	00	3701	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	164		07/01/2012/Load Board-approved 2013 Original Budge		184.52		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	102		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	52	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	14.21	
11/07/2012	GL_JOURNAL	PRM0277187	57	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	14.21	
11/30/2012	GL_JOURNAL	0000278855	35053	PYE	11/30/2012/GL Encumbrance Process/125977 ;RM01 for		0.00		0.00	99.45	
12/10/2012	GL_JOURNAL	PRM0279390	54	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	14.21	
Number of Transactions 6						Totals	42.44	184.52	0.00	99.45	42.63

<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>			
0011	30106	00	3985	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	165		07/01/2012/Load Board-approved 2013 Original Budge		29.91		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	103		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2.26	
11/01/2012	GL_JOURNAL	PAY0276820	35071	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.26	
11/30/2012	GL_JOURNAL	PAY0278771	35591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.26	
11/30/2012	GL_JOURNAL	0000278855	41226	PYE	11/30/2012/GL Encumbrance Process/125977 ;LIFE for		0.00		0.00	16.12	
Number of Transactions 6						Totals	7.01	29.91	0.00	16.12	6.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 60						Account Totals 3000s	686.83	6,148.50	0.00	3,848.10	1,613.57
<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>			
0011	30106	00	4301	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	50		07/01/2012/Load Preliminary budget (25% of SBB budge		650.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	50		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-650.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	82		07/01/2012/Load Board-approved 2013 Original Budge		2,601.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,601.00	2,601.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 4000s	2,601.00	2,601.00	0.00	0.00	0.00
Number of Transactions 69						Resource Totals 30106	7,615.14	27,558.50	0.00	13,985.28	5,958.08
<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>			
0011	33100	00	2101	1110	5770	01000	4262	2013			
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	25		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2649	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,456.56	
08/29/2012	GL_JOURNAL	PAY0273117	2314	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,456.56	
09/28/2012	GL_JOURNAL	PAY0274827	3426	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,790.68	
11/01/2012	GL_JOURNAL	PAY0276820	3905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,456.56	
11/30/2012	GL_JOURNAL	PAY0278771	3986	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,456.56	
11/30/2012	GL_JOURNAL	0000278855	2563	PYE	11/30/2012/GL Encumbrance Process/125516 ;Salary f		0.00	0.00	10,195.92	0.00	
Number of Transactions 7						Totals	77.16	17,890.00	0.00	10,195.92	7,616.92
<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>			
0011	33100	00	2104	1110	5750	01000	4216	2013			
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1404		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2846	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,901.95	
08/29/2012	GL_JOURNAL	PAY0273117	2507	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,901.95	
09/28/2012	GL_JOURNAL	PAY0274827	3809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,258.75	
<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		

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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>					
		0011	33100	00	2104	1110 5750 01000 4216	2013					
		DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn										
	11/01/2012	GL_JOURNAL	PAY0276820	4291	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,351.72	
	11/30/2012	GL_JOURNAL	PAY0278771	4367	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,351.72	
	11/30/2012	GL_JOURNAL	0000278855	2939	PYE	11/30/2012/GL Encumbrance Process/128964 ;Salary f		0.00	0.00	23,462.04	0.00	
Number of Transactions 7							Totals	-14,703.13	22,525.00	0.00	23,462.04	13,766.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
	09/28/2012	GL_BD_JRNL	0000274832	51			09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	4128	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	275.04
	11/06/2012	GL_JOURNAL	PAY0277114	1486	PAYROLL		10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	189.09
Number of Transactions 3							Totals	-464.13	0.00	0.00	0.00	464.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	33100	00	2154	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
	07/31/2012	GL_BD_JRNL	0000271187	61			07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	3061	PAYROLL		07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	87.78
	09/28/2012	GL_JOURNAL	PAY0274827	4297	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	175.56
	11/01/2012	GL_JOURNAL	PAY0276820	4799	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	175.56
	11/30/2012	GL_JOURNAL	PAY0278771	4867	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	109.38
Number of Transactions 5							Totals	-548.28	0.00	0.00	0.00	548.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	33100	00	3202	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
	07/02/2012	GL_BD_JRNL	ORG0268281	180			07/01/2012/Load Board-approved 2013 Original Budge		2,460.38	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	7246	PAYROLL		07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	217.15

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

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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>					
0011	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
08/29/2012	GL_JOURNAL	PAY0273117	6822	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	217.15	
09/28/2012	GL_JOURNAL	PAY0274827	9658	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	372.05	
11/01/2012	GL_JOURNAL	PAY0276820	10446	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	382.66	
11/30/2012	GL_JOURNAL	PAY0278771	10615	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	382.66	
11/30/2012	GL_JOURNAL	0000278855	8314	PYE	11/30/2012/GL	Encumbrance Process/128964 ;PERS_A f			0.00	0.00	2,678.66	0.00	
Number of Transactions 7						Totals			-1,789.95	2,460.38	0.00	2,678.66	1,571.67

<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>					
0011	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	181		07/01/2012/Load	Board-approved 2013	Original Budge		1,954.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7248	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	166.30	
08/29/2012	GL_JOURNAL	PAY0273117	6824	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	166.30	
09/28/2012	GL_JOURNAL	PAY0274827	9660	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	204.44	
11/01/2012	GL_JOURNAL	PAY0276820	10448	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	166.30	
11/30/2012	GL_JOURNAL	PAY0278771	10617	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	166.30	
11/30/2012	GL_JOURNAL	0000278855	8416	PYE	11/30/2012/GL	Encumbrance Process/125516 ;PERS_A f			0.00	0.00	1,164.07	0.00	
Number of Transactions 7						Totals			-79.61	1,954.10	0.00	1,164.07	869.64

<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>					
0011	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	175		07/01/2012/Load	Board-approved 2013	Original Budge		1,723.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10828	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	152.21	
08/29/2012	GL_JOURNAL	PAY0273117	10498	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	145.50	
09/28/2012	GL_JOURNAL	PAY0274827	14442	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	262.70	
11/01/2012	GL_JOURNAL	PAY0276820	15415	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	269.84	
11/30/2012	GL_JOURNAL	PAY0278771	15657	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	257.99	
11/30/2012	GL_JOURNAL	0000278855	12523	PYE	11/30/2012/GL	Encumbrance Process/128964 ;OASDI fo			0.00	0.00	1,794.85	0.00	
Number of Transactions 7						Totals			-1,159.95	1,723.14	0.00	1,794.85	1,088.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0011	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	176		07/01/2012/Load Board-approved 2013 Original Budge			1,368.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10830	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	111.42	
08/29/2012	GL_JOURNAL	PAY0273117	10500	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	111.43	
09/28/2012	GL_JOURNAL	PAY0274827	14444	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	158.03	
11/01/2012	GL_JOURNAL	PAY0276820	15417	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	111.43	
11/06/2012	GL_JOURNAL	PAY0277114	5645	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	14.48	
11/30/2012	GL_JOURNAL	PAY0278771	15659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	111.43	
11/30/2012	GL_JOURNAL	0000278855	12625	PYE	11/30/2012/GL Encumbrance Process/125516 ;OASDI fo			0.00	0.00	779.99	0.00	
Number of Transactions 8							Totals	-29.64	1,368.57	0.00	779.99	618.22

<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>				
0011	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	177		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.08	
11/01/2012	GL_JOURNAL	PAY0276820	20090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16556	PYE	11/30/2012/GL Encumbrance Process/128964 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	-130.52	135.00	0.00	189.00	76.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	178		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19081	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16655	PYE	11/30/2012/GL Encumbrance Process/125516 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0011	33100	00	3451	1110	5750	01000	4216	2013						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	170					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23066	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	141.56		
11/01/2012	GL_JOURNAL	PAY0276820	24034	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	146.94		
11/30/2012	GL_JOURNAL	PAY0278771	24397	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	146.94		
11/30/2012	GL_JOURNAL	0000278855	20499	PYE				11/30/2012/GL Encumbrance Process/128964 ;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5									Totals	-827.04	979.00	0.00	1,370.60	435.44

<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>						
0011	33100	00	3451	1110	5770	01000	4262	2013						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	171					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23068	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	39.40		
11/01/2012	GL_JOURNAL	PAY0276820	24036	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	24399	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	0000278855	20598	PYE				11/30/2012/GL Encumbrance Process/125516 ;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5									Totals	175.50	979.00	0.00	685.30	118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	33100	00	3471	1110	5750	01000	4216	2013						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	172					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27031	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,004.89		
11/01/2012	GL_JOURNAL	PAY0276820	27958	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	PAY0278771	28367	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	0000278855	24405	PYE				11/30/2012/GL Encumbrance Process/128964 ;MEDICA f	0.00	0.00	17,019.80	0.00		
Number of Transactions 5									Totals	-10,980.29	12,157.00	0.00	17,019.80	6,117.49

<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>				
0011	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	173					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0011	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	27033	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	27960	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	28369	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24504	PYE	11/30/2012/GL	Encumbrance Process/125516	MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	167		07/01/2012/Load	Board-approved 2013	Original Budge	362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14808	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	21.88
08/07/2012	GL_JOURNAL	PUE0271752	2998	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1.41
08/07/2012	GL_JOURNAL	PUE0271752	2999	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	30.62
08/07/2012	GL_JOURNAL	0000271834	2998	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-1.41
08/07/2012	GL_JOURNAL	0000271834	2999	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-30.62
08/08/2012	GL_JOURNAL	PUE0271936	3022	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1.41
08/08/2012	GL_JOURNAL	PUE0271936	3023	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	30.62
08/08/2012	GL_JOURNAL	PUE0271937	2625	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-21.88
08/29/2012	GL_JOURNAL	PAY0273117	14452	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	20.92
09/10/2012	GL_JOURNAL	PUE0273713	2784	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	30.62
09/10/2012	GL_JOURNAL	PUE0273714	2584	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-20.92
09/28/2012	GL_JOURNAL	PAY0274827	31604	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	37.80
10/08/2012	GL_JOURNAL	PUE0275351	4756	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.83
10/08/2012	GL_JOURNAL	PUE0275351	4757	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	52.47
10/08/2012	GL_JOURNAL	PUE0275352	4064	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-37.80
11/01/2012	GL_JOURNAL	PAY0276820	32635	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	38.79
11/07/2012	GL_JOURNAL	PUE0277188	4395	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-38.79
11/07/2012	GL_JOURNAL	PUE0277189	5466	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PUE0277189	5467	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	36.87
11/30/2012	GL_JOURNAL	PAY0278771	33133	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	38.08
11/30/2012	GL_JOURNAL	0000278855	28647	PYE	11/30/2012/GL	Encumbrance Process/128964	UNEMP fo	0.00	0.00	258.08	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5168	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	1.20
12/10/2012	GL_JOURNAL	PUE0279349	5169	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	36.87
12/10/2012	GL_JOURNAL	PUE0279352	4161	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-38.08

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

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>		
0011	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 25 Totals -90.25 362.65 0.00 258.08 194.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	33100	00	3502	1110	5770	01000	4262	2013
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	168						288.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14810	PAYROLL					0.00	0.00	0.00	16.03
08/07/2012	GL_JOURNAL	PUE0271752	3000	No Jrnl Ref					0.00	0.00	0.00	23.45
08/07/2012	GL_JOURNAL	0000271834	3000	No Jrnl Ref					0.00	0.00	0.00	-23.45
08/08/2012	GL_JOURNAL	PUE0271936	3024	No Jrnl Ref					0.00	0.00	0.00	23.45
08/08/2012	GL_JOURNAL	PUE0271937	2626	No Jrnl Ref					0.00	0.00	0.00	-16.03
08/29/2012	GL_JOURNAL	PAY0273117	14454	PAYROLL					0.00	0.00	0.00	16.02
09/10/2012	GL_JOURNAL	PUE0273713	2785	No Jrnl Ref					0.00	0.00	0.00	23.45
09/10/2012	GL_JOURNAL	PUE0273714	2585	No Jrnl Ref					0.00	0.00	0.00	-16.02
09/28/2012	GL_JOURNAL	PAY0274827	31606	PAYROLL					0.00	0.00	0.00	22.73
10/08/2012	GL_JOURNAL	PUE0275351	4758	No Jrnl Ref					0.00	0.00	0.00	4.43
10/08/2012	GL_JOURNAL	PUE0275351	4759	No Jrnl Ref					0.00	0.00	0.00	28.83
10/08/2012	GL_JOURNAL	PUE0275352	4065	No Jrnl Ref					0.00	0.00	0.00	-22.73
11/01/2012	GL_JOURNAL	PAY0276820	32637	PAYROLL					0.00	0.00	0.00	16.02
11/06/2012	GL_JOURNAL	PAY0277114	8042	PAYROLL					0.00	0.00	0.00	2.08
11/07/2012	GL_JOURNAL	PUE0277188	4396	No Jrnl Ref					0.00	0.00	0.00	-16.02
11/07/2012	GL_JOURNAL	PUE0277188	4397	No Jrnl Ref					0.00	0.00	0.00	-2.08
11/07/2012	GL_JOURNAL	PUE0277189	5468	No Jrnl Ref					0.00	0.00	0.00	2.08
11/07/2012	GL_JOURNAL	PUE0277189	5469	No Jrnl Ref					0.00	0.00	0.00	16.02
11/30/2012	GL_JOURNAL	PAY0278771	33135	PAYROLL					0.00	0.00	0.00	16.02
11/30/2012	GL_JOURNAL	0000278855	28749	PYE					0.00	0.00	112.16	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5170	No Jrnl Ref					0.00	0.00	0.00	16.02
12/10/2012	GL_JOURNAL	PUE0279352	4162	No Jrnl Ref					0.00	0.00	0.00	-16.02

Number of Transactions 23 Totals 61.58 288.02 0.00 112.16 114.28

<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>
0011	33100	00	3602	1110	5750	01000	4216	2013
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

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



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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>						
0011	33100	00	3602	1110	5750	01000	4216	2013						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	169						585.64	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	2998	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	2999	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	2998	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	2999	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3022	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3023	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2784	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4756	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4757	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5466	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5467	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32984	PYE	11/30/2012/GL Encumbrance Process/128964 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5168	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5169	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 15									Totals	-396.52	585.64	0.00	610.01	372.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	33100	00	3602	1110	5770	01000	4262	2013						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	170						465.13	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3000	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3000	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3024	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2785	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4758	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4759	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5468	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5469	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33086	PYE	11/30/2012/GL Encumbrance Process/125516 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5170	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 11									Totals	-10.07	465.13	0.00	265.09	210.11

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  
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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					
0011	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	166						34.46	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2086	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2071	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2553	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2567	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	37321	PYE	11/30/2012/GL Encumbrance Process/128964 ;RM05 for				0.00	0.00			
										0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2609	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
										0.00			
Number of Transactions 7							Totals		-22.50	34.46	0.00	35.89	21.07
0011	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	167						27.37	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2087	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2072	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2554	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2568	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	37423	PYE	11/30/2012/GL Encumbrance Process/125516 ;RM05 for				0.00	0.00			
										0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2610	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
										0.00			
Number of Transactions 7							Totals		0.11	27.37	0.00	15.60	11.66
0011	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	81		07/31/2012/Open zero dollar strings./				0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	39177	PYE	11/30/2012/GL Encumbrance Process/128964 ;PERS_B f				0.00	0.00			
										0.00			
Number of Transactions 2							Totals		-321.66	0.00	0.00	321.66	0.00
0011	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0011	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	82		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39277	PYE	11/30/2012/GL Encumbrance Process/125516 ;PERS_B f					0.00	0.00	139.79	0.00
Number of Transactions 2						Totals			-139.79	0.00	0.00	139.79	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>					
0011	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	38		07/01/2012/Load Board-approved 2013 Original Budge					35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36266	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.09
11/01/2012	GL_JOURNAL	PAY0276820	37343	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.23
11/30/2012	GL_JOURNAL	PAY0278771	37914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.23
11/30/2012	GL_JOURNAL	0000278855	43313	PYE	11/30/2012/GL Encumbrance Process/128964 ;LIFE for					0.00	0.00	37.31	0.00
Number of Transactions 5						Totals			-17.05	35.81	0.00	37.31	15.55

<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>					
0011	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	39		07/01/2012/Load Board-approved 2013 Original Budge					28.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36268	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.27
11/01/2012	GL_JOURNAL	PAY0276820	37345	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.27
11/30/2012	GL_JOURNAL	PAY0278771	37916	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.27
11/30/2012	GL_JOURNAL	0000278855	43415	PYE	11/30/2012/GL Encumbrance Process/125516 ;LIFE for					0.00	0.00	16.21	0.00
Number of Transactions 5						Totals			5.42	28.44	0.00	16.21	6.81

Number of Transactions 161						Account	Totals 3000s		-15,640.45	35,875.71	0.00	36,098.47	15,417.69
Number of Transactions 183						Resource	Totals 33100		-31,278.83	76,290.71	0.00	69,756.43	37,813.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0011	42030	00	1109	1000	4760 01000 0000	2013						
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5464		07/01/2012/Load Board-approved 2013 Original Budge	37,618.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	989	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	2,884.72		
08/29/2012	GL_JOURNAL	PAY0273117	961	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	2,884.72		
09/28/2012	GL_JOURNAL	PAY0274827	1134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	2,884.72		
11/01/2012	GL_JOURNAL	PAY0276820	1155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	2,884.72		
11/30/2012	GL_JOURNAL	PAY0278771	1158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	2,884.72		
11/30/2012	GL_JOURNAL	0000278855	1246	PYE	11/30/2012/GL Encumbrance Process/126370 ;Salary f	0.00	0.00	0.00	20,193.00	0.00		
Number of Transactions 7						Totals	3,001.40	37,618.00	0.00	20,193.00	14,423.60	
Number of Transactions 7						Account	Totals 1000s	3,001.40	37,618.00	0.00	20,193.00	14,423.60
0011	42030	00	3101	1000	4760 01000 0000	2013						
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	182		07/01/2012/Load Board-approved 2013 Original Budge	3,103.49		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4933	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	237.99		
08/29/2012	GL_JOURNAL	PAY0273117	4631	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	237.99		
09/28/2012	GL_JOURNAL	PAY0274827	6787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	237.99		
11/01/2012	GL_JOURNAL	PAY0276820	7418	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	237.99		
11/30/2012	GL_JOURNAL	PAY0278771	7512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	237.99		
11/30/2012	GL_JOURNAL	0000278855	6101	PYE	11/30/2012/GL Encumbrance Process/126370 ;STRS for	0.00	0.00	0.00	1,665.92	0.00		
Number of Transactions 7						Totals	247.62	3,103.49	0.00	1,665.92	1,189.95	
0011	42030	00	3301	1000	4760 01000 0000	2013						
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	183		07/01/2012/Load Board-approved 2013 Original Budge	545.46		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8666	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	41.83		
08/29/2012	GL_JOURNAL	PAY0273117	8485	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	41.83		
09/28/2012	GL_JOURNAL	PAY0274827	11703	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	41.85		
11/01/2012	GL_JOURNAL	PAY0276820	12522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	41.89		
11/30/2012	GL_JOURNAL	PAY0278771	12699	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	41.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0011	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	10367	PYE	11/30/2012/GL Encumbrance Process/126370 ;FMED for		0.00	0.00	292.80	0.00	
Number of Transactions 7						Totals	43.41	545.46	0.00	292.80	209.25
<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>			
0011	42030	00	3421	1000	4760	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	179		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16827	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	17827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	18091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14638	PYE	11/30/2012/GL Encumbrance Process/126370 ;VISION f		0.00	0.00	47.25	0.00	
Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	42030	00	3441	1000	4760	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	180		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	19.70	
11/01/2012	GL_JOURNAL	PAY0276820	21773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.70	
11/30/2012	GL_JOURNAL	PAY0278771	22094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.70	
11/30/2012	GL_JOURNAL	0000278855	18580	PYE	11/30/2012/GL Encumbrance Process/126370 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals	87.75	489.50	0.00	342.65	59.10
<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>			
0011	42030	00	3461	1000	4760	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	174		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	514.08	
11/01/2012	GL_JOURNAL	PAY0276820	25712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	PAY0278771	26089	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	0000278855	22500	PYE	11/30/2012/GL Encumbrance Process/126370 ;MEDICA f		0.00	0.00	4,254.95	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 281.31 6,078.50 0.00 4,254.95 1,542.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	175						605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12547	PAYROLL					0.00	0.00	0.00	31.73
08/07/2012	GL_JOURNAL	PUE0271752	70	No Jnl Ref					0.00	0.00	0.00	46.44
08/07/2012	GL_JOURNAL	0000271834	70	No Jnl Ref					0.00	0.00	0.00	-46.44
08/08/2012	GL_JOURNAL	PUE0271936	70	No Jnl Ref					0.00	0.00	0.00	46.44
08/08/2012	GL_JOURNAL	PUE0271937	56	No Jnl Ref					0.00	0.00	0.00	-31.73
08/29/2012	GL_JOURNAL	PAY0273117	12333	PAYROLL					0.00	0.00	0.00	31.73
09/10/2012	GL_JOURNAL	PUE0273713	60	No Jnl Ref					0.00	0.00	0.00	46.44
09/10/2012	GL_JOURNAL	PUE0273714	57	No Jnl Ref					0.00	0.00	0.00	-31.73
09/28/2012	GL_JOURNAL	PAY0274827	28769	PAYROLL					0.00	0.00	0.00	31.74
10/08/2012	GL_JOURNAL	PUE0275351	101	No Jnl Ref					0.00	0.00	0.00	46.44
10/08/2012	GL_JOURNAL	PUE0275352	90	No Jnl Ref					0.00	0.00	0.00	-31.74
11/01/2012	GL_JOURNAL	PAY0276820	29645	PAYROLL					0.00	0.00	0.00	31.73
11/07/2012	GL_JOURNAL	PUE0277188	99	No Jnl Ref					0.00	0.00	0.00	-31.73
11/07/2012	GL_JOURNAL	PUE0277189	121	No Jnl Ref					0.00	0.00	0.00	31.73
11/30/2012	GL_JOURNAL	PAY0278771	30072	PAYROLL					0.00	0.00	0.00	31.73
11/30/2012	GL_JOURNAL	0000278855	26449	PYE					0.00	0.00	325.11	0.00
12/10/2012	GL_JOURNAL	PUE0279349	116	No Jnl Ref					0.00	0.00	0.00	31.73
12/10/2012	GL_JOURNAL	PUE0279352	95	No Jnl Ref					0.00	0.00	0.00	-31.73

Number of Transactions 19 Totals 77.76 605.65 0.00 325.11 202.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	42030	00	3601	1000	4760	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	171						978.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	70	No Jnl Ref					0.00	0.00	0.00	75.00
08/07/2012	GL_JOURNAL	0000271845	70	No Jnl Ref					0.00	0.00	0.00	-75.00
08/08/2012	GL_JOURNAL	PWC0271940	70	No Jnl Ref					0.00	0.00	0.00	75.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0011	42030	00	3601	1000	4760	01000	0000	2013		
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif										
09/10/2012	GL_JOURNAL	PWC0273715	60	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	75.00	
10/08/2012	GL_JOURNAL	PWC0275353	101	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	75.00	
11/07/2012	GL_JOURNAL	PWC0277190	121	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	75.00	
11/30/2012	GL_JOURNAL	0000278855	30786	PYE	11/30/2012/GL Encumbrance Process/126370 ;WKRCMP f		0.00	0.00	525.02	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	116	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	75.00	
Number of Transactions 9						Totals	78.05	978.07	0.00	525.02	375.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	168		07/01/2012/Load Board-approved 2013 Original Budge		369.03	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	46	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	28.30	
09/10/2012	GL_JOURNAL	PRM0273711	50	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	28.30	
10/08/2012	GL_JOURNAL	PRM0275350	53	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	28.30	
11/07/2012	GL_JOURNAL	PRM0277187	58	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	28.30	
11/30/2012	GL_JOURNAL	0000278855	35123	PYE	11/30/2012/GL Encumbrance Process/126370 ;RM01 for		0.00	0.00	198.09	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	55	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	28.30	
Number of Transactions 7						Totals	29.44	369.03	0.00	198.09	141.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	169		07/01/2012/Load Board-approved 2013 Original Budge		59.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34015	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.50	
11/01/2012	GL_JOURNAL	PAY0276820	35072	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.50	
11/30/2012	GL_JOURNAL	PAY0278771	35592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.50	
11/30/2012	GL_JOURNAL	0000278855	41296	PYE	11/30/2012/GL Encumbrance Process/126370 ;LIFE for		0.00	0.00	32.11	0.00	
Number of Transactions 5						Totals	14.20	59.81	0.00	32.11	13.50

Number of Transactions 69				Account	Totals 3000s	860.50	12,297.01	0.00	7,683.90	3,752.61
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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												
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>			
	0011	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
Number of Transactions 76						Totals 42030	3,861.90	49,915.01	0.00	27,876.90	18,176.21	
	<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>			
	0011	58110	00	2101	1110	5770	01000	4262	2013			
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	26		07/01/2012/Load Board-approved 2013 Original Budge			17,890.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2650	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,653.44	
08/29/2012	GL_JOURNAL	PAY0273117	2315	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,653.44	
09/28/2012	GL_JOURNAL	PAY0274827	3427	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,820.50	
11/01/2012	GL_JOURNAL	PAY0276820	3906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,653.44	
11/14/2012	GL_BD_JRNL	0000277755	1		10/31/2012/Transfer of appropriations for Special			2,200.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,653.44	
11/30/2012	GL_JOURNAL	0000278855	2675	PYE	11/30/2012/GL Encumbrance Process/122415 ;Salary f			0.00	0.00	11,574.05	0.00	
Number of Transactions 8						Totals	81.69	20,090.00	0.00	11,574.05	8,434.26	
	<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>			
	0011	58110	00	2151	1110	5770	01000	4262	2013			
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	62		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2957	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	377.64	
11/01/2012	GL_JOURNAL	PAY0276820	4607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	68.76	
11/30/2012	GL_JOURNAL	PAY0278771	4677	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-446.40	0.00	0.00	0.00	446.40	
Number of Transactions 12						Account	Totals 2000s	-364.71	20,090.00	0.00	11,574.05	8,880.66
	<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>			
	0011	58110	00	3202	1110	5770	01000	4262	2013			
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	184		07/01/2012/Load Board-approved 2013 Original Budge			1,954.10	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0011	58110	00	3202	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2012	GL_JOURNAL	PAY0270838	7249	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6825	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	188.77		
09/28/2012	GL_JOURNAL	PAY0274827	9661	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	207.85		
11/01/2012	GL_JOURNAL	PAY0276820	10449	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	188.77		
11/30/2012	GL_JOURNAL	PAY0278771	10618	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	188.77		
11/30/2012	GL_JOURNAL	0000278855	8593	PYE	11/30/2012/GL	Encumbrance Process/122415 ;PERS_A f		0.00	0.00	1,321.41		
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Number of Transactions 7							Totals	-373.35	1,954.10	0.00	1,321.41	1,006.04

<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>				
0011	58110	00	3302	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	181		07/01/2012/Load	Board-approved 2013 Original Budge		1,368.57	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10831	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	155.38		
08/29/2012	GL_JOURNAL	PAY0273117	10501	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	126.48		
09/28/2012	GL_JOURNAL	PAY0274827	14445	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	139.28		
11/01/2012	GL_JOURNAL	PAY0276820	15418	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	131.74		
11/30/2012	GL_JOURNAL	PAY0278771	15660	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	126.49		
11/30/2012	GL_JOURNAL	0000278855	12802	PYE	11/30/2012/GL	Encumbrance Process/122415 ;OASDI fo		0.00	0.00	885.41		
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Number of Transactions 7							Totals	-196.21	1,368.57	0.00	885.41	679.37

<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>				
0011	58110	00	3431	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	182		07/01/2012/Load	Board-approved 2013 Original Budge		135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19082	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20093	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20398	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16827	PYE	11/30/2012/GL	Encumbrance Process/122415 ;VISION f		0.00	0.00	94.50		
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Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

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

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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>				
0011	58110	00	3451	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	176	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.40		
11/01/2012	GL_JOURNAL	PAY0276820	24037	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	24400	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	0000278855	20770	PYE	11/30/2012/GL Encumbrance Process/122415 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	175.50	979.00	0.00	685.30	118.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	58110	00	3471	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	177	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	27961	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	28370	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	24676	PYE	11/30/2012/GL Encumbrance Process/122415 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	58110	00	3502	1110	5770	01000	4262	2013			
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	172	07/01/2012/Load Board-approved 2013 Original Budge				288.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14811	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	22.35	
08/07/2012	GL_JOURNAL	PUE0271752	3001	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.08	
08/07/2012	GL_JOURNAL	PUE0271752	3002	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.62	
08/07/2012	GL_JOURNAL	0000271834	3001	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.08	
08/07/2012	GL_JOURNAL	0000271834	3002	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-26.62	
08/08/2012	GL_JOURNAL	PUE0271936	3025	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.08	
08/08/2012	GL_JOURNAL	PUE0271936	3026	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.62	
08/08/2012	GL_JOURNAL	PUE0271937	2627	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-22.35	
08/29/2012	GL_JOURNAL	PAY0273117	14455	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	18.18	
09/10/2012	GL_JOURNAL	PUE0273713	2786	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	26.62	
09/10/2012	GL_JOURNAL	PUE0273714	2586	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-18.18	
09/28/2012	GL_JOURNAL	PAY0274827	31607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.03	

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

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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>				
0011	58110	00	3502	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	4760	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	29.31		
10/08/2012	GL_JOURNAL	PUE0275352	4066	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-20.03		
11/01/2012	GL_JOURNAL	PAY0276820	32638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.95		
11/07/2012	GL_JOURNAL	PUE0277188	4398	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-18.95		
11/07/2012	GL_JOURNAL	PUE0277189	5470	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.76		
11/07/2012	GL_JOURNAL	PUE0277189	5471	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	18.19		
11/30/2012	GL_JOURNAL	PAY0278771	33136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.19		
11/30/2012	GL_JOURNAL	0000278855	28926	PYE	11/30/2012/GL Encumbrance Process/122415 ;UNEMP fo		0.00	0.00	127.31	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5171	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5172	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	18.19		
12/10/2012	GL_JOURNAL	PUE0279352	4163	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-18.19		
Number of Transactions 24							Totals	34.94	288.02	0.00	127.31	125.77

<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>				
0011	58110	00	3602	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	173							0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3001	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	9.82		
08/07/2012	GL_JOURNAL	PWC0271757	3002	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	42.99		
08/07/2012	GL_JOURNAL	0000271845	3001	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-9.82		
08/07/2012	GL_JOURNAL	0000271845	3002	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-42.99		
08/08/2012	GL_JOURNAL	PWC0271940	3025	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	9.82		
08/08/2012	GL_JOURNAL	PWC0271940	3026	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	42.99		
09/10/2012	GL_JOURNAL	PWC0273715	2786	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	42.99		
10/08/2012	GL_JOURNAL	PWC0275353	4760	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	47.33		
11/07/2012	GL_JOURNAL	PWC0277190	5470	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.79		
11/07/2012	GL_JOURNAL	PWC0277190	5471	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	42.99		
11/30/2012	GL_JOURNAL	0000278855	33263	PYE	11/30/2012/GL Encumbrance Process/122415 ;WKRCMP f		0.00	0.00	300.93	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5171	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5172	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	42.99		
Number of Transactions 14							Totals	-66.70	465.13	0.00	300.93	230.90

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

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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>						
0011	58110	00	3702	1110	5770	01000	4262	2013						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	170						27.37	0.00				
										0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2088	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2073	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2555	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2569	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	37600	PYE	11/30/2012/GL Encumbrance Process/122415 ;RM05 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	2611	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 7							Totals		-3.25	27.37	0.00	17.71	12.91	
<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>						
0011	58110	00	3802	1110	5770	01000	4262	2013						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	83		07/31/2012/Open zero dollar strings./				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	39454	PYE	11/30/2012/GL Encumbrance Process/122415 ;PERS_B f				0.00	0.00				
Number of Transactions 2							Totals		-158.68	0.00	0.00	158.68	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>						
0011	58110	00	3995	1110	5770	01000	4262	2013						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268288	40		07/01/2012/Load Board-approved 2013 Original Budge				28.44	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36269	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37346	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	37917	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	43592	PYE	11/30/2012/GL Encumbrance Process/122415 ;LIFE for				0.00	0.00				
Number of Transactions 5							Totals		2.30	28.44	0.00	18.40	7.74	
Number of Transactions 81							Account	Totals 3000s		-473.67	17,402.63	0.00	12,119.55	5,756.75
Number of Transactions 93							Resource	Totals 58110		-838.38	37,492.63	0.00	23,693.60	14,637.41

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

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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>				
0011	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	110		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	111		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	112		07/01/2012/Load Board-approved 2013 Original Budge		40,592.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	29	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,066.09		
08/29/2012	GL_JOURNAL	PAY0273117	28	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,066.09		
09/13/2012	GL_BD_JRNL	0000273982	5		09/13/2012/Transfer appropriations in Fund 12 to t		-3,798.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,066.09		
11/01/2012	GL_JOURNAL	PAY0276820	27	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,066.09		
11/30/2012	GL_JOURNAL	PAY0278771	27	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,066.09		
11/30/2012	GL_JOURNAL	0000278855	431	PYE	11/30/2012/GL Encumbrance Process/122676 ;Salary f		0.00		0.00	21,462.60		
Number of Transactions 10							Totals	0.95	36,794.00	0.00	21,462.60	15,330.45

Number of Transactions 10 Account Totals 1000s 0.95 36,794.00 0.00 21,462.60 15,330.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	61051	00	2101	1000	0001	12000	0000	2013		
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	27		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	28		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	29		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	30		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	31		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	32		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	33		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	34		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2651	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,558.37
08/29/2012	GL_JOURNAL	PAY0273117	2316	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,699.70
09/21/2012	GL_BD_JRNL	0000274489	8		09/21/2012/Transfer appropriations in the ECE Prog		4,050.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3428	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,192.84
11/01/2012	GL_JOURNAL	PAY0276820	3907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,101.51
11/30/2012	GL_JOURNAL	PAY0278771	3988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,317.73
11/30/2012	GL_JOURNAL	0000278855	2693	PYE	11/30/2012/GL Encumbrance Process/119965 ;Salary f		0.00		0.00	23,224.05

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	2101	1000	0001	12000	0000	2013					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
Number of Transactions 15							Totals		5,671.80	49,766.00	0.00	23,224.05	20,870.15
Number of Transactions 15							Account	Totals 2000s	5,671.80	49,766.00	0.00	23,224.05	20,870.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8336						3,348.84		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4937	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	252.95
08/29/2012	GL_JOURNAL	PAY0273117	4635	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	252.95
09/28/2012	GL_JOURNAL	PAY0274827	6791	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	252.95
11/01/2012	GL_JOURNAL	PAY0276820	7422	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	252.95
11/30/2012	GL_JOURNAL	PAY0278771	7517	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	252.95
11/30/2012	GL_JOURNAL	0000278855	6205	PYE	11/30/2012/GL Encumbrance Process/122676		;STRS for		0.00		0.00	1,770.66	0.00
Number of Transactions 7							Totals		313.43	3,348.84	0.00	1,770.66	1,264.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	3201	1000	0001	12000	0000	2013					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	84						0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7334	PYE	11/30/2012/GL Encumbrance Process/122676		;PERS_A f		0.00		0.00	2,450.38	0.00
Number of Transactions 2							Totals		-2,450.38	0.00	0.00	2,450.38	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	3202	1000	0001	12000	0000	2013					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8337						4,993.68		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7250	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	97.01
08/29/2012	GL_JOURNAL	PAY0273117	6826	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	679.04
09/28/2012	GL_JOURNAL	PAY0274827	9662	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	616.89
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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	00	3202	1000	0001	12000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
11/01/2012	GL_JOURNAL	PAY0276820	10450	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10619	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	288.64			
11/30/2012	GL_JOURNAL	0000278855	8612	PYE	11/30/2012/GL	Encumbrance Process/119965	;PERS_A f	0.00	0.00	2,020.48			
Number of Transactions 7								Totals	1,027.67	4,993.68	0.00	2,020.48	1,945.53

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>				
	0011	61051	00	3301	1000	0001	12000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	8338		07/01/2012/Load	Board-approved 2013	Original Budge	588.58	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8670	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	44.46			
08/29/2012	GL_JOURNAL	PAY0273117	8489	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	44.46			
09/28/2012	GL_JOURNAL	PAY0274827	11707	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	44.45			
11/01/2012	GL_JOURNAL	PAY0276820	12526	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	44.46			
11/30/2012	GL_JOURNAL	PAY0278771	12704	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	44.46			
11/30/2012	GL_JOURNAL	0000278855	10467	PYE	11/30/2012/GL	Encumbrance Process/122676	;FMED for	0.00	0.00	311.21			
Number of Transactions 7								Totals	55.08	588.58	0.00	311.21	222.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	00	3302	1000	0001	12000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	7976		07/01/2012/Load	Board-approved 2013	Original Budge	3,497.36	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	10832	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	119.22			
08/29/2012	GL_JOURNAL	PAY0273117	10502	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	512.54			
09/28/2012	GL_JOURNAL	PAY0274827	14446	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	473.72			
11/01/2012	GL_JOURNAL	PAY0276820	15419	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	237.29			
11/30/2012	GL_JOURNAL	PAY0278771	15661	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	253.80			
11/30/2012	GL_JOURNAL	0000278855	12821	PYE	11/30/2012/GL	Encumbrance Process/119965	;OASDI fo	0.00	0.00	1,776.63			
Number of Transactions 7								Totals	124.16	3,497.36	0.00	1,776.63	1,596.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	61051	00	3421	1000	0001	12000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP 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

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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>				
0011	61051	00	3421	1000	0001	12000	0000	2013				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	7977	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	17831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18095	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14743	PYE	11/30/2012/GL Encumbrance Process/122676 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	00	3431	1000	0001	12000	0000	2013				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	85	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20094	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16845	PYE	11/30/2012/GL Encumbrance Process/119965 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5							Totals	-145.94	0.00	0.00	94.50	51.44

<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>				
0011	61051	00	3441	1000	0001	12000	0000	2013				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	7978	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	21777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18685	PYE	11/30/2012/GL Encumbrance Process/122676 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	00	3451	1000	0001	12000	0000	2013			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd											
07/31/2012	GL_BD_JRNL	0000271158	86	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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



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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>				
	0011	61051	00	3451	1000	0001	12000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd												
09/28/2012	GL_JOURNAL	PAY0274827	23070	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	24038	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24401	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20788	PYE	11/30/2012/GL	Encumbrance Process/119965	;DENTAL f	0.00	0.00	685.30	0.00		
								-----		-----			
Number of Transactions 5								Totals	-1,115.46	0.00	0.00	685.30	430.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	00	3461	1000	0001	12000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8107		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24802	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,572.37		
11/01/2012	GL_JOURNAL	PAY0276820	25716	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,572.37		
11/30/2012	GL_JOURNAL	PAY0278771	26093	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,572.37		
11/30/2012	GL_JOURNAL	0000278855	22605	PYE	11/30/2012/GL	Encumbrance Process/122676	;MEDICA f	0.00	0.00	8,509.90	0.00		
								-----		-----			
Number of Transactions 5								Totals	-1,070.01	12,157.00	0.00	8,509.90	4,717.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	00	3471	1000	0001	12000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd												
07/31/2012	GL_BD_JRNL	0000271158	87		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27035	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,358.16		
11/01/2012	GL_JOURNAL	PAY0276820	27962	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	28371	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	24694	PYE	11/30/2012/GL	Encumbrance Process/119965	;MEDICA f	0.00	0.00	8,509.90	0.00		
								-----		-----			
Number of Transactions 5								Totals	-13,226.22	0.00	0.00	8,509.90	4,716.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	61051	00	3501	1000	0001	12000	0000	2013		
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	8108		07/01/2012/Load	Board-approved 2013	Original Budge	653.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12551	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	33.72

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

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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						
0011	61051	00	3501	1000	0001	12000	0000	2013						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
08/07/2012	GL_JOURNAL	PUE0271752	71	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	49.36	
08/07/2012	GL_JOURNAL	0000271834	71	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-49.36	
08/08/2012	GL_JOURNAL	PUE0271936	71	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	49.36	
08/08/2012	GL_JOURNAL	PUE0271937	57	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-33.72	
08/29/2012	GL_JOURNAL	PAY0273117	12337	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	33.73	
09/10/2012	GL_JOURNAL	PUE0273713	61	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	49.36	
09/10/2012	GL_JOURNAL	PUE0273714	58	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-33.73	
09/28/2012	GL_JOURNAL	PAY0274827	28773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	33.73	
10/08/2012	GL_JOURNAL	PUE0275351	102	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	49.36	
10/08/2012	GL_JOURNAL	PUE0275352	91	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-33.73	
11/01/2012	GL_JOURNAL	PAY0276820	29649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	33.72	
11/07/2012	GL_JOURNAL	PUE0277188	100	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-33.72	
11/07/2012	GL_JOURNAL	PUE0277189	122	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	33.73	
11/30/2012	GL_JOURNAL	PAY0278771	30077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	33.73	
11/30/2012	GL_JOURNAL	0000278855	26556	PYE	11/30/2012/GL Encumbrance Process/122676 ;UNEMP fo				0.00	0.00	0.00	345.55	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	117	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	33.73	
12/10/2012	GL_JOURNAL	PUE0279352	96	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-33.73	
Number of Transactions 19									Totals	92.44	653.53	0.00	345.55	215.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	3502	1000	0001	12000	0000	2013					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	7527							736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14812	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	17.14
08/07/2012	GL_JOURNAL	PUE0271752	3003	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	25.09
08/07/2012	GL_JOURNAL	0000271834	3003	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-25.09
08/08/2012	GL_JOURNAL	PUE0271936	3027	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	25.09
08/08/2012	GL_JOURNAL	PUE0271937	2628	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-17.14
08/29/2012	GL_JOURNAL	PAY0273117	14456	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	73.69
09/10/2012	GL_JOURNAL	PUE0273713	2787	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	107.87
09/10/2012	GL_JOURNAL	PUE0273714	2587	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-73.69
09/28/2012	GL_JOURNAL	PAY0274827	31608	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	68.12
10/08/2012	GL_JOURNAL	PUE0275351	4761	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	99.70
10/08/2012	GL_JOURNAL	PUE0275352	4067	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-68.12
11/01/2012	GL_JOURNAL	PAY0276820	32639	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	34.12

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

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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>				
0011	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	4399	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-34.12		
11/07/2012	GL_JOURNAL	PUE0277189	5472	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	34.12		
11/30/2012	GL_JOURNAL	PAY0278771	33137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	36.49		
11/30/2012	GL_JOURNAL	0000278855	28945	PYE	11/30/2012/GL Encumbrance Process/119965 ;UNEMP fo		0.00		0.00	255.47		
12/10/2012	GL_JOURNAL	PUE0279349	5173	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	36.50		
12/10/2012	GL_JOURNAL	PUE0279352	4164	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-36.49		
Number of Transactions 19							Totals	177.29	736.04	0.00	255.47	303.28

<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>				
0011	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7528		07/01/2012/Load Board-approved 2013 Original Budge		1,055.39		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	71	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	79.72		
08/07/2012	GL_JOURNAL	0000271845	71	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-79.72		
08/08/2012	GL_JOURNAL	PWC0271940	71	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	79.72		
09/10/2012	GL_JOURNAL	PWC0273715	61	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	79.72		
10/08/2012	GL_JOURNAL	PWC0275353	102	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	79.72		
11/07/2012	GL_JOURNAL	PWC0277190	122	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	79.72		
11/30/2012	GL_JOURNAL	0000278855	30893	PYE	11/30/2012/GL Encumbrance Process/122676 ;WKRCMP f		0.00		0.00	558.03		
12/10/2012	GL_JOURNAL	PWC0279354	117	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	79.72		
Number of Transactions 9							Totals	98.76	1,055.39	0.00	558.03	398.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	61051	00	3602	1000	0001	12000	0000	2013		
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	7529		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3003	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	40.52
08/07/2012	GL_JOURNAL	0000271845	3003	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-40.52
08/08/2012	GL_JOURNAL	PWC0271940	3027	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	40.52
09/10/2012	GL_JOURNAL	PWC0273715	2787	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	174.19
10/08/2012	GL_JOURNAL	PWC0275353	4761	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	161.01
11/07/2012	GL_JOURNAL	PWC0277190	5472	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	80.64
11/30/2012	GL_JOURNAL	0000278855	33282	PYE	11/30/2012/GL Encumbrance Process/119965 ;WKRCMP f		0.00		0.00	603.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0011	61051	00	3602	1000	0001	12000	0000	2013					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
12/10/2012	GL_JOURNAL	PWC0279354	5173	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	86.26	
Number of Transactions 9									Totals	42.19	1,188.64	0.00	603.83	542.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	00	3701	1000	0001	12000	0000	2013					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7685		07/01/2012/Load Board-approved 2013 Original Budge					398.21	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	47	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	30.08	
09/10/2012	GL_JOURNAL	PRM0273711	51	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	30.08	
10/08/2012	GL_JOURNAL	PRM0275350	54	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	30.08	
11/07/2012	GL_JOURNAL	PRM0277187	59	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	30.08	
11/30/2012	GL_JOURNAL	0000278855	35230	PYE	11/30/2012/GL Encumbrance Process/122676 ;RM01 for					0.00	0.00	210.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	56	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	30.08	
Number of Transactions 7									Totals	37.26	398.21	0.00	210.55	150.40
	<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>					
	0011	61051	00	3702	1000	0001	12000	0000	2013					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	7686		07/01/2012/Load Board-approved 2013 Original Budge					69.96	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2089	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	2.38	
09/10/2012	GL_JOURNAL	PRM0273711	2074	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	10.25	
10/08/2012	GL_JOURNAL	PRM0275350	2556	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	9.48	
11/07/2012	GL_JOURNAL	PRM0277187	2570	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	4.75	
11/30/2012	GL_JOURNAL	0000278855	37619	PYE	11/30/2012/GL Encumbrance Process/119965 ;RM05 for					0.00	0.00	35.54	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2612	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	5.08	
Number of Transactions 7									Totals	2.48	69.96	0.00	35.54	31.94
	<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>					
	0011	61051	00	3802	1000	0001	12000	0000	2013					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	7687		07/01/2012/Load Board-approved 2013 Original Budge					602.08	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
0011	61051	00	3802	1000	0001	12000	0000	2013				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified												
07/30/2012	GL_JOURNAL	PER0270965	7900	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.19		
08/28/2012	GL_JOURNAL	PER0273158	9391	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	22.38		
08/28/2012	GL_JOURNAL	PER0273158	9392	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	22.38		
08/28/2012	GL_JOURNAL	PER0273158	9616	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19		
08/28/2012	GL_JOURNAL	PER0273158	9622	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	22.38		
09/28/2012	GL_JOURNAL	PER0274860	10854	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	31.18		
09/28/2012	GL_JOURNAL	PER0274860	10855	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	39.98		
11/01/2012	GL_JOURNAL	PER0276855	11019	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	23.30		
11/01/2012	GL_JOURNAL	PER0276855	11246	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	8.40		
11/30/2012	GL_JOURNAL	PER0278822	10787	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.36		
11/30/2012	GL_JOURNAL	PER0278822	10788	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	23.30		
11/30/2012	GL_JOURNAL	0000278855	39473	PYE	11/30/2012/GL Encumbrance Process/119965 ;PERS_B f		0.00		0.00	242.62		
Number of Transactions 13							Totals	132.42	602.08	0.00	242.62	227.04

<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>				
0011	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7688		07/01/2012/Load Board-approved 2013 Original Budge		64.54		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.78		
11/01/2012	GL_JOURNAL	PAY0276820	35076	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.78		
11/30/2012	GL_JOURNAL	PAY0278771	35596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.78		
11/30/2012	GL_JOURNAL	0000278855	41403	PYE	11/30/2012/GL Encumbrance Process/122676 ;LIFE for		0.00		0.00	34.13		
Number of Transactions 5							Totals	16.07	64.54	0.00	34.13	14.34

<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>		
0011	61051	00	3995	1000	0001	12000	0000	2013		
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	1626		07/01/2012/Load Board-approved 2013 Original Budge		72.68		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36270	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.30
11/01/2012	GL_JOURNAL	PAY0276820	37347	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.65
11/30/2012	GL_JOURNAL	PAY0278771	37918	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.65
11/30/2012	GL_JOURNAL	0000278855	43610	PYE	11/30/2012/GL Encumbrance Process/119965 ;LIFE for		0.00		0.00	18.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>	
	0011	61051	00	3995	1000	0001	12000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd									

Number of Transactions 5 Totals 43.17 72.68 0.00 18.91 10.60

Number of Transactions 153 Account Totals 3000s -15,872.59 30,540.53 0.00 29,213.39 17,199.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	61051	00	4301	1000	0001	12000	0000	2013
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies								

07/19/2012	GL_BD_JRNL	0000269785	3	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/13/2012	GL_BD_JRNL	0000273982	1	09/13/2012/Transfer appropriations in Fund 12 to t				684.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275919	44	10/17/2012/Transfer appropriations in the ECE Prog				1,332.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,016.00 2,016.00 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>
0011	61051	00	4302	1000	0001	12000	0000	2013
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies								

07/19/2012	GL_BD_JRNL	0000269785	32	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/13/2012	GL_BD_JRNL	0000273982	2	09/13/2012/Transfer appropriations in Fund 12 to t				1,488.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,488.00 1,488.00 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>
0011	61051	00	4304	1000	0001	12000	0000	2013
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies								

07/19/2012	GL_BD_JRNL	0000269785	61	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	0000269785	88	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/13/2012	GL_BD_JRNL	0000273982	3	09/13/2012/Transfer appropriations in Fund 12 to t				4,080.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275900	3	10/17/2012/Transfer appropriations in the ECE Prog				-4,080.00	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 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>	
	0011	61051	00	4304	2100	0001	12000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies									
10/17/2012	GL_BD_JRNL	0000275900	47		10/17/2012/Transfer appropriations in the ECE Prog		4,080.00		0.00	0.00
Number of Transactions 1						Totals	4,080.00	4,080.00	0.00	0.00
Number of Transactions 10						Account	Totals 4000s	7,584.00	7,584.00	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>	
	0011	61051	00	5733	2100	0001	12000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper									
10/18/2012	GL_BD_JRNL	0000275991	43		10/18/2012/Transfer appropriations in the ECE Prog		0.00		0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	58		10/31/2012/Transfer appropriations in the ECE Prog		100.00		0.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	5		10/31/2012/Transfer of appropriations to move budg		-100.00		0.00	0.00
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>	
	0011	61051	00	5783	2100	0001	12000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper									
11/16/2012	GL_BD_JRNL	0000278033	61		10/31/2012/Transfer of appropriations to move budg		100.00		0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	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>	
	0011	61051	00	5785	1000	0001	12000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5785 - Interfund Svcs/Field Trip									
08/09/2012	GL_BD_JRNL	0000272081	3		08/09/2012/Create zero dollars budgets for Field T		0.00		0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	1	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11223 7/		0.00		0.00	120.00
Number of Transactions 2						Totals	-120.00	0.00	0.00	120.00
	<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>	
	0011	61051	00	5916	2700	0001	12000	0000	2013	
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	00	5916	2700	0001	12000	0000	2013				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_BD_JRNL	0000277308	2		10/31/2012/Create zero dollar budgets for COX COMM			0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	4839	6192644896	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	18.74			
11/08/2012	GL_JOURNAL	0000277309	4767	6192644896	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	18.69			
11/30/2012	GL_JOURNAL	0000278848	4757	6192644896	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	18.56			
Number of Transactions 4								Totals	-55.99	0.00	0.00	0.00	55.99

Number of Transactions 10 Account Totals 5000s -75.99 100.00 0.00 0.00 175.99

	<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>				
	0011	61051	00	6200	8500	0001	12000	0000	2013				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs													
07/19/2012	GL_BD_JRNL	0000269785	129		07/19/2012/Transfer appropriations in the ECE prog			0.00	0.00	0.00			
09/13/2012	GL_BD_JRNL	0000273982	4		09/13/2012/Transfer appropriations in Fund 12 to t			2,640.00	0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276713	3		10/31/2012/Transfer appropriations in the ECE Prog			-2,640.00	0.00	0.00			
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 6000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 201 Resource Totals 61051 -2,691.83 124,784.53 0.00 73,900.04 53,576.32

	<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>				
	0011	62505	00	2404	3110	0000	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 62505 - Early Mental Health 2009-2012 Account 2404 - Guidance/Attendance Asst													
07/31/2012	GL_BD_JRNL	0000271187	63		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4360	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	676.89			
Number of Transactions 2								Totals	-676.89	0.00	0.00	0.00	676.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 2		Account		Totals 2000s		-676.89	0.00	0.00	0.00	676.89			
<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>					
0011	62505	00	3302	3110	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 62505 - Early Mental Health 2009-2012 Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	64				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10823	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	51.78
-----													
Number of Transactions 2				Totals		-51.78	0.00	0.00	0.00	51.78			
<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>					
0011	62505	00	3502	3110	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 62505 - Early Mental Health 2009-2012 Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	65				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14803	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7.45
08/07/2012	GL_JOURNAL	PUE0271752	3004	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.90
08/07/2012	GL_JOURNAL	0000271834	3004	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-10.90
08/08/2012	GL_JOURNAL	PUE0271936	3028	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.90
08/08/2012	GL_JOURNAL	PUE0271937	2629	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.45
-----													
Number of Transactions 6				Totals		-10.90	0.00	0.00	0.00	10.90			
<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>					
0011	62505	00	3602	3110	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 62505 - Early Mental Health 2009-2012 Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	17				07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3004	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	17.60
08/07/2012	GL_JOURNAL	0000271845	3004	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-17.60
08/08/2012	GL_JOURNAL	PWC0271940	3028	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	17.60
-----													
Number of Transactions 4				Totals		-17.60	0.00	0.00	0.00	17.60			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	62505	00	3702	3110	0000	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 62505 - Early Mental Health 2009-2012 Account 3702 - OPEB Allocated Class													
08/07/2012	GL_BD_JRNL	0000271790	2				07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0011	62505	00	3702	3110	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 62505 - Early Mental Health 2009-2012 Account 3702 - OPEB Allocated Class										
08/08/2012	GL_JOURNAL	PRM0271934	2090	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.04
Number of Transactions 2							Totals	-1.04	0.00	1.04
Number of Transactions 14							Account	Totals 3000s	-81.32	81.32
<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>		
0011	62505	00	7310	7210	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 62505 - Early Mental Health 2009-2012 Account 7310 - Indirect Cost / Interprogram										
08/13/2012	GL_BD_JRNL	0000272315	1		07/31/2012/Open zero-dollar budget strings./		0.00		0.00	0.00
08/13/2012	GL_JOURNAL	IND0272310	1	07-31-12	07/31/2012/Post Indirect charges for month of July		0.00		0.00	33.74
Number of Transactions 2							Totals	-33.74	0.00	33.74
Number of Transactions 2							Account	Totals 7000s	-33.74	33.74
Number of Transactions 18							Resource	Totals 62505	-791.95	791.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	51		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	51		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	83		07/01/2012/Load Board-approved 2013 Original Budge		150.00		0.00	0.00
Number of Transactions 3							Totals	150.00	150.00	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>		
0011	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	52		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		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

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/02/2012	GL_BD_JRNL	PRE0268275	52		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	84		07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00
Number of Transactions 3							Totals	100.00	100.00	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>		
0011	65000	00	4301	1110	5770	01000	4262	2013		
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	53		07/01/2012/Load Preliminary budget (25% of SBB budge			40.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	53		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-40.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	85		07/01/2012/Load Board-approved 2013 Original Budge			160.00	0.00	0.00
Number of Transactions 3							Totals	160.00	160.00	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>		
0011	65000	00	4302	1110	5750	01000	4216	2013		
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	54		07/01/2012/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	54		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	86		07/01/2012/Load Board-approved 2013 Original Budge			50.00	0.00	0.00
Number of Transactions 3							Totals	50.00	50.00	0.00
Number of Transactions 12			Account	Totals 4000s			460.00	460.00	0.00	0.00
Number of Transactions 12			Resource	Totals 65000			460.00	460.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	113		07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10521		07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50	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 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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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			
0011	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269793	6041								
									-1,677.08	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	27	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	26	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
										0.00	
11/01/2012	GL_JOURNAL	PAY0276820	25	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	PAY0278771	25	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	0000278855	532	PYE	11/30/2012/GL	Encumbrance Process/118961	;Salary f		0.00	0.00	
										37,974.11	
							-----				
Number of Transactions 9							Totals		-5,059.04	60,039.42	0.00
										37,974.11	27,124.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	114								
									55,605.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	115						55,605.00	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10519								
									-1,619.56	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10520						-1,619.56	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4425						-1,467.00	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2002						-1,467.00	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	28	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	27	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
										0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	0000278855	678	PYE	11/30/2012/GL	Encumbrance Process/117187	;Salary f		0.00	0.00	
										71,360.96	
							-----				
Number of Transactions 12							Totals		-17,296.23	105,036.88	0.00
										71,360.96	50,972.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	1162	1110	5750	01000	4216	2013		
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch										
07/31/2012	GL_BD_JRNL	0000271187	66							
									0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1499	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	1755	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
										0.00
11/06/2012	GL_JOURNAL	PAY0277114	239	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00
										0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>				
	0011	65003	00	1162	1110	5750	01000	4216	2013				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr												
Number of Transactions 4							Totals	-942.48	0.00	0.00	0.00	942.48	
	<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>				
	0011	65003	00	1162	1110	5770	01000	4262	2013				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr												
07/31/2012	GL_BD_JRNL	0000271187	67		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1500	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	1882	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	430.85	
12/07/2012	GL_JOURNAL	PAY0279165	220	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	134.64	
Number of Transactions 4							Totals	-700.13	0.00	0.00	0.00	700.13	
Number of Transactions 29							Account	Totals 1000s	-23,997.88	165,076.30	0.00	109,335.07	79,739.11
	<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>				
	0011	65003	00	2104	1110	5750	01000	4216	2013				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1405		07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2847	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,859.46	
08/29/2012	GL_JOURNAL	PAY0273117	2508	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,859.46	
09/28/2012	GL_JOURNAL	PAY0274827	3810	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,859.46	
11/01/2012	GL_JOURNAL	PAY0276820	4292	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,836.67	
11/30/2012	GL_JOURNAL	PAY0278771	4368	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,640.70	
11/30/2012	GL_JOURNAL	0000278855	3062	PYE	11/30/2012/GL Encumbrance Process/136692 ;Salary f				0.00	0.00	13,016.22	0.00	
Number of Transactions 7							Totals	453.03	22,525.00	0.00	13,016.22	9,055.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	00	2154	1110	5750	01000	4216	2013				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
07/31/2012	GL_BD_JRNL	0000271187	68		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3062	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	263.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	2154	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/28/2012	GL_JOURNAL	PAY0274827	4298	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	263.34
10/08/2012	GL_JOURNAL	PAY0275275	1431	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	145.96
11/01/2012	GL_JOURNAL	PAY0276820	4800	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	128.74
11/06/2012	GL_JOURNAL	PAY0277114	1668	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	65.84
11/30/2012	GL_JOURNAL	PAY0278771	4868	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	87.78
Number of Transactions 7							Totals		-955.00	0.00	0.00	955.00

Number of Transactions 14 Account Totals 2000s -501.97 22,525.00 0.00 13,016.22 10,010.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	185		07/01/2012/Load Board-approved	2013 Original Budge			5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10518		07/01/2012/Rescission based on SDEA	Tentative Agr			-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6042		07/01/2012/Rescission based on SDEA	Tentative Agre			-138.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4935	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	458.66	
08/29/2012	GL_JOURNAL	PAY0273117	4633	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	447.55	
09/28/2012	GL_JOURNAL	PAY0274827	6789	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	447.55	
11/01/2012	GL_JOURNAL	PAY0276820	7420	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	469.77	
11/06/2012	GL_JOURNAL	PAY0277114	2678	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	44.43	
11/30/2012	GL_JOURNAL	PAY0278771	7514	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	447.55	
11/30/2012	GL_JOURNAL	0000278855	6337	PYE	11/30/2012/GL Encumbrance Process/118961	;STRS for			0.00	0.00	3,132.86	0.00	
Number of Transactions 10							Totals		-495.12	4,953.25	0.00	3,132.86	2,315.51

<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>				
0011	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	186		07/01/2012/Load Board-approved	2013 Original Budge			9,174.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10516		07/01/2012/Rescission based on SDEA	Tentative Agr			-133.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10517		07/01/2012/Rescission based on SDEA	Tentative Agr			-133.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4427		07/01/2012/Rescission based on SDEA	Tentative Agre			-121.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2003		07/01/2012/Rescission based on SDEA	Tentative Agre			-121.03	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				
0011	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/31/2012	GL_JOURNAL	PAY0270838	4936	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	841.04	
08/29/2012	GL_JOURNAL	PAY0273117	4634	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	841.04	
09/28/2012	GL_JOURNAL	PAY0274827	6790	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	841.04	
11/01/2012	GL_JOURNAL	PAY0276820	7421	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	841.04	
11/30/2012	GL_JOURNAL	PAY0278771	7516	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	841.04	
11/30/2012	GL_JOURNAL	0000278855	6482	PYE	11/30/2012/GL	Encumbrance Process/117187	;STRS for	0.00	0.00	5,887.28	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2106	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	11.11	
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Number of Transactions 12							Totals	-1,438.07	8,665.52	0.00	5,887.28	4,216.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3201	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	88		07/31/2012/Open	zero dollar strings./		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	187		07/01/2012/Load	Board-approved 2013	Original Budge	2,460.38	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7247	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	232.33	
08/29/2012	GL_JOURNAL	PAY0273117	6823	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	212.29	
09/28/2012	GL_JOURNAL	PAY0274827	9659	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	212.29	
10/08/2012	GL_JOURNAL	PAY0275275	3336	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	12.49	
11/01/2012	GL_JOURNAL	PAY0276820	10447	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	220.21	
11/06/2012	GL_JOURNAL	PAY0277114	3810	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	7.52	
11/30/2012	GL_JOURNAL	PAY0278771	10616	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	187.32	
11/30/2012	GL_JOURNAL	0000278855	8760	PYE	11/30/2012/GL	Encumbrance Process/136692	;PERS_A f	0.00	0.00	1,486.06	0.00	
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Number of Transactions 9							Totals	-110.13	2,460.38	0.00	1,486.06	1,084.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												

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

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>						
0011	65003	00	3301	1110	5750	01000	4216	2013						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	188						921.74	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10512						-26.85	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6043						-24.32	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	8668	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8487	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11705	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12524	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4338	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12701	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10595	PYE	11/30/2012/GL Encumbrance Process/118961	;FMED for			0.00	0.00				
Number of Transactions 10									Totals	-87.27	870.57	0.00	550.62	407.22

<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>						
0011	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	189						1,612.54	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10510						-23.48	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10511						-23.48	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	4429						-21.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	2004						-21.27	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	8669	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8488	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11706	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12525	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12703	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10739	PYE	11/30/2012/GL Encumbrance Process/103879	;FMED for			0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3389	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				
Number of Transactions 12									Totals	650.95	1,523.04	0.00	502.76	369.33

<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>		
0011	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	183						1,723.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0011	65003	00	3302	1110	5750	01000	4216	2013						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/31/2012	GL_JOURNAL	PAY0270838	10829	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	162.37	
08/29/2012	GL_JOURNAL	PAY0273117	10499	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	142.25	
09/28/2012	GL_JOURNAL	PAY0274827	14443	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	162.39	
10/08/2012	GL_JOURNAL	PAY0275275	4981	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	11.17	
11/01/2012	GL_JOURNAL	PAY0276820	15416	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	150.35	
11/06/2012	GL_JOURNAL	PAY0277114	5644	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	5.04	
11/30/2012	GL_JOURNAL	PAY0278771	15658	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	132.22	
11/30/2012	GL_JOURNAL	0000278855	12972	PYE	11/30/2012/GL Encumbrance Process/136692	;OASDI fo			0.00		0.00	995.75	0.00	
Number of Transactions 9									Totals	-38.40	1,723.14	0.00	995.75	765.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3421	1110	5750	01000	4216	2013						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	184		07/01/2012/Load Board-approved	2013 Original Budge			135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16829	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17829	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18093	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14873	PYE	11/30/2012/GL Encumbrance Process/118961	;VISION f			0.00		0.00	94.50	0.00	
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3421	1110	5770	01000	4262	2013						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	185		07/01/2012/Load Board-approved	2013 Original Budge			243.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16830	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	23.15	
11/01/2012	GL_JOURNAL	PAY0276820	17830	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	23.15	
11/30/2012	GL_JOURNAL	PAY0278771	18094	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	23.15	
11/30/2012	GL_JOURNAL	0000278855	15006	PYE	11/30/2012/GL Encumbrance Process/117187	;VISION f			0.00		0.00	170.10	0.00	
Number of Transactions 5									Totals	3.45	243.00	0.00	170.10	69.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0011	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	186		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19080	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20396	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16973	PYE	11/30/2012/GL Encumbrance Process/13692 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	187		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20817	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	21775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	22096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	18815	PYE	11/30/2012/GL Encumbrance Process/118961 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	175.50	979.00	0.00	685.30	118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	188		07/01/2012/Load Board-approved 2013 Original Budge			1,762.20	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	193.57	
11/01/2012	GL_JOURNAL	PAY0276820	21776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	193.57	
11/30/2012	GL_JOURNAL	PAY0278771	22097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	193.57	
11/30/2012	GL_JOURNAL	0000278855	18949	PYE	11/30/2012/GL Encumbrance Process/117187 ;DENTAL f			0.00	0.00	1,233.54	0.00	
Number of Transactions 5							Totals	-52.05	1,762.20	0.00	1,233.54	580.71

<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>			
0011	65003	00	3451	1110	5750	01000	4216	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	178		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0011	65003	00	3451	1110	5750	01000	4216	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	23067	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24035	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24398	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20916	PYE	11/30/2012/GL	Encumbrance Process/136692	;DENTAL f		0.00	0.00	685.30	0.00
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Number of Transactions	Totals					-28.92	979.00	0.00	685.30	322.62		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3461	1110	5750	01000	4216	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	179		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24800	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	25714	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26091	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22735	PYE	11/30/2012/GL	Encumbrance Process/118961	;MEDICA f	0.00	0.00	8,509.90	0.00
-----											
Number of Transactions	Totals					562.65	12,157.00	0.00	8,509.90	3,084.45	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3461	1110	5770	01000	4262	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	180		07/01/2012/Load	Board-approved 2013	Original Budge	21,882.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24801	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,122.34
11/01/2012	GL_JOURNAL	PAY0276820	25715	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,122.34
11/30/2012	GL_JOURNAL	PAY0278771	26092	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,122.34
11/30/2012	GL_JOURNAL	0000278855	22867	PYE	11/30/2012/GL	Encumbrance Process/117187	;MEDICA f	0.00	0.00	15,317.82	0.00
-----											
Number of Transactions	Totals					197.76	21,882.60	0.00	15,317.82	6,367.02	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3471	1110	5750	01000	4216	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	181		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27032	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0011	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	27959	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28368	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24821	PYE	11/30/2012/GL	Encumbrance Process/136692	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		562.65	12,157.00	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	182		07/01/2012/Load	Board-approved 2013	Original Budge		1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10506		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6044		07/01/2012/Rescission	based on SDEA Tentative Agre			-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12549	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	61.16
08/07/2012	GL_JOURNAL	PUE0271752	72	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	73	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	87.34
08/07/2012	GL_JOURNAL	0000271834	72	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	73	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-87.34
08/08/2012	GL_JOURNAL	PUE0271936	72	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	73	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	87.34
08/08/2012	GL_JOURNAL	PUE0271937	58	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-61.16
08/29/2012	GL_JOURNAL	PAY0273117	12335	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	59.67
09/10/2012	GL_JOURNAL	PUE0273713	62	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	87.34
09/10/2012	GL_JOURNAL	PUE0273714	59	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-59.67
09/28/2012	GL_JOURNAL	PAY0274827	28771	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	59.67
10/08/2012	GL_JOURNAL	PUE0275351	103	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	87.34
10/08/2012	GL_JOURNAL	PUE0275352	92	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-59.67
11/01/2012	GL_JOURNAL	PAY0276820	29647	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	62.64
11/06/2012	GL_JOURNAL	PAY0277114	6735	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277188	101	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-62.64
11/07/2012	GL_JOURNAL	PUE0277188	102	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.92
11/07/2012	GL_JOURNAL	PUE0277189	123	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	124	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	125	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	59.67
11/30/2012	GL_JOURNAL	PAY0278771	30074	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	59.67
11/30/2012	GL_JOURNAL	0000278855	26688	PYE	11/30/2012/GL	Encumbrance Process/118961	;UNEMP fo		0.00	0.00	611.38	0.00
12/10/2012	GL_JOURNAL	PUE0279349	118	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	59.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0011	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279352	97	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-59.67		
Number of Transactions 28							Totals	-37.16	966.63	0.00	611.38	392.41
<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>				
0011	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	183		07/01/2012/Load Board-approved 2013 Original Budge		1,790.48	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10504		07/01/2012/Rescission based on SDEA Tentative Agr		-26.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10505		07/01/2012/Rescission based on SDEA Tentative Agr		-26.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4431		07/01/2012/Rescission based on SDEA Tentative Agre		-23.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2005		07/01/2012/Rescission based on SDEA Tentative Agre		-23.62	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12550	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	113.62		
08/07/2012	GL_JOURNAL	PUE0271752	74	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17		
08/07/2012	GL_JOURNAL	PUE0271752	75	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	164.13		
08/07/2012	GL_JOURNAL	0000271834	74	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.17		
08/07/2012	GL_JOURNAL	0000271834	75	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-164.13		
08/08/2012	GL_JOURNAL	PUE0271936	74	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17		
08/08/2012	GL_JOURNAL	PUE0271936	75	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	164.13		
08/08/2012	GL_JOURNAL	PUE0271937	59	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-113.62		
08/29/2012	GL_JOURNAL	PAY0273117	12336	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	112.14		
09/10/2012	GL_JOURNAL	PUE0273713	63	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	164.13		
09/10/2012	GL_JOURNAL	PUE0273714	60	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-112.14		
09/28/2012	GL_JOURNAL	PAY0274827	28772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	112.15		
10/08/2012	GL_JOURNAL	PUE0275351	104	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	164.13		
10/08/2012	GL_JOURNAL	PUE0275352	93	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-112.15		
11/01/2012	GL_JOURNAL	PAY0276820	29648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	112.13		
11/07/2012	GL_JOURNAL	PUE0277188	103	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-112.13		
11/07/2012	GL_JOURNAL	PUE0277189	126	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	112.14		
11/30/2012	GL_JOURNAL	PAY0278771	30076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	116.88		
11/30/2012	GL_JOURNAL	0000278855	26834	PYE	11/30/2012/GL Encumbrance Process/117187 ;UNEMP fo		0.00	0.00	1,148.91	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5314	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	119	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	120	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.74		
12/10/2012	GL_JOURNAL	PUE0279349	121	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	112.14		
12/10/2012	GL_JOURNAL	PUE0279352	98	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-116.88		

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

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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>					
		0011	65003	00	3501	1110 5770 01000 4262	2013					
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
	12/10/2012	GL_JOURNAL	PUE0279352	99	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48	
Number of Transactions 30							Totals	-182.87	1,691.10	0.00	1,148.91	725.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	174						362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14809	PAYROLL					0.00	0.00	0.00	23.36
08/07/2012	GL_JOURNAL	PUE0271752	3005	No Jrnl Ref					0.00	0.00	0.00	4.24
08/07/2012	GL_JOURNAL	PUE0271752	3006	No Jrnl Ref					0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	0000271834	3005	No Jrnl Ref					0.00	0.00	0.00	-4.24
08/07/2012	GL_JOURNAL	0000271834	3006	No Jrnl Ref					0.00	0.00	0.00	-29.94
08/08/2012	GL_JOURNAL	PUE0271936	3029	No Jrnl Ref					0.00	0.00	0.00	4.24
08/08/2012	GL_JOURNAL	PUE0271936	3030	No Jrnl Ref					0.00	0.00	0.00	29.94
08/08/2012	GL_JOURNAL	PUE0271937	2630	No Jrnl Ref					0.00	0.00	0.00	-23.36
08/29/2012	GL_JOURNAL	PAY0273117	14453	PAYROLL					0.00	0.00	0.00	20.45
09/10/2012	GL_JOURNAL	PUE0273713	2788	No Jrnl Ref					0.00	0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273714	2588	No Jrnl Ref					0.00	0.00	0.00	-20.45
09/28/2012	GL_JOURNAL	PAY0274827	31605	PAYROLL					0.00	0.00	0.00	23.36
10/08/2012	GL_JOURNAL	PUE0275351	4762	No Jrnl Ref					0.00	0.00	0.00	2.35
10/08/2012	GL_JOURNAL	PUE0275351	4763	No Jrnl Ref					0.00	0.00	0.00	4.24
10/08/2012	GL_JOURNAL	PUE0275351	4764	No Jrnl Ref					0.00	0.00	0.00	29.94
10/08/2012	GL_JOURNAL	PUE0275352	4068	No Jrnl Ref					0.00	0.00	0.00	-23.36
10/08/2012	GL_JOURNAL	PUE0275352	4069	No Jrnl Ref					0.00	0.00	0.00	-1.60
10/08/2012	GL_JOURNAL	PAY0275275	7116	PAYROLL					0.00	0.00	0.00	1.60
11/01/2012	GL_JOURNAL	PAY0276820	32636	PAYROLL					0.00	0.00	0.00	21.61
11/06/2012	GL_JOURNAL	PAY0277114	8041	PAYROLL					0.00	0.00	0.00	0.72
11/07/2012	GL_JOURNAL	PUE0277188	4400	No Jrnl Ref					0.00	0.00	0.00	-21.61
11/07/2012	GL_JOURNAL	PUE0277188	4401	No Jrnl Ref					0.00	0.00	0.00	-0.72
11/07/2012	GL_JOURNAL	PUE0277189	5473	No Jrnl Ref					0.00	0.00	0.00	0.72
11/07/2012	GL_JOURNAL	PUE0277189	5474	No Jrnl Ref					0.00	0.00	0.00	1.42
11/07/2012	GL_JOURNAL	PUE0277189	5475	No Jrnl Ref					0.00	0.00	0.00	20.20
11/30/2012	GL_JOURNAL	PAY0278771	33134	PAYROLL					0.00	0.00	0.00	19.02
11/30/2012	GL_JOURNAL	0000278855	29096	PYE					0.00	0.00	143.18	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5174	No Jrnl Ref					0.00	0.00	0.00	0.97

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

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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>				
0011	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5175	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	18.05	
12/10/2012	GL_JOURNAL	PUE0279352	4165	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-19.02	
Number of Transactions 31							Totals	77.46	362.65	0.00	143.18	142.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	175		07/01/2012/Load Board-approved 2013 Original Budge			1,652.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10503		07/01/2012/Rescission based on SDEA Tentative Agr			-48.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6045		07/01/2012/Rescission based on SDEA Tentative Agr			-43.60	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	72	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	3.50	
08/07/2012	GL_JOURNAL	PWC0271757	73	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	141.05	
08/07/2012	GL_JOURNAL	0000271845	72	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-3.50	
08/07/2012	GL_JOURNAL	0000271845	73	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-141.05	
08/08/2012	GL_JOURNAL	PWC0271940	72	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	3.50	
08/08/2012	GL_JOURNAL	PWC0271940	73	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	141.05	
09/10/2012	GL_JOURNAL	PWC0273715	62	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	141.05	
10/08/2012	GL_JOURNAL	PWC0275353	103	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	141.05	
11/07/2012	GL_JOURNAL	PWC0277190	123	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	124	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	125	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	141.05	
11/30/2012	GL_JOURNAL	0000278855	31025	PYE	11/30/2012/GL Encumbrance Process/118961 ;WKRCMP f			0.00	0.00	987.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	118	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	141.05	
Number of Transactions 16							Totals	-156.05	1,561.03	0.00	987.33	729.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	176		07/01/2012/Load Board-approved 2013 Original Budge			2,891.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10501		07/01/2012/Rescission based on SDEA Tentative Agr			-42.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10502		07/01/2012/Rescission based on SDEA Tentative Agr			-42.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4433		07/01/2012/Rescission based on SDEA Tentative Agr			-38.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2006		07/01/2012/Rescission based on SDEA Tentative Agr			-38.14	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

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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>				
0011	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	74	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.50		
08/07/2012	GL_JOURNAL	PWC0271757	75	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	265.06		
08/07/2012	GL_JOURNAL	0000271845	74	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.50		
08/07/2012	GL_JOURNAL	0000271845	75	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-265.06		
08/08/2012	GL_JOURNAL	PWC0271940	74	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.50		
08/08/2012	GL_JOURNAL	PWC0271940	75	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	265.06		
09/10/2012	GL_JOURNAL	PWC0273715	63	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	265.06		
10/08/2012	GL_JOURNAL	PWC0275353	104	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	265.06		
11/07/2012	GL_JOURNAL	PWC0277190	126	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	265.06		
11/30/2012	GL_JOURNAL	0000278855	31171	PYE	11/30/2012/GL Encumbrance Process/117187 ;WKRCMP f		0.00	0.00	1,855.39	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	119	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	120	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.20		
12/10/2012	GL_JOURNAL	PWC0279354	121	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	265.06		
Number of Transactions 18							Totals	-467.95	2,730.94	0.00	1,855.39	1,343.50

<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>		
0011	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	177		07/01/2012/Load Board-approved 2013 Original Budge		585.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3005	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	6.85
08/07/2012	GL_JOURNAL	PWC0271757	3006	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	48.35
08/07/2012	GL_JOURNAL	0000271845	3005	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-6.85
08/07/2012	GL_JOURNAL	0000271845	3006	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-48.35
08/08/2012	GL_JOURNAL	PWC0271940	3029	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	6.85
08/08/2012	GL_JOURNAL	PWC0271940	3030	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	48.35
09/10/2012	GL_JOURNAL	PWC0273715	2788	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	48.35
10/08/2012	GL_JOURNAL	PWC0275353	4762	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.79
10/08/2012	GL_JOURNAL	PWC0275353	4763	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	6.85
10/08/2012	GL_JOURNAL	PWC0275353	4764	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	48.35
11/07/2012	GL_JOURNAL	PWC0277190	5473	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.71
11/07/2012	GL_JOURNAL	PWC0277190	5474	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.35
11/07/2012	GL_JOURNAL	PWC0277190	5475	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	47.75
11/30/2012	GL_JOURNAL	0000278855	33433	PYE	11/30/2012/GL Encumbrance Process/136692 ;WKRCMP f		0.00	0.00	338.42	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5174	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.28
12/10/2012	GL_JOURNAL	PWC0279354	5175	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	42.66

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



Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 17 Totals -13.07 585.64 0.00 338.42 260.29

<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>
0011	65003	00	3701	1110	5750	01000	4216	2013
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	171						623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10515						-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6046						-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	48	No Jrnl Ref					0.00	0.00	0.00	53.22
09/10/2012	GL_JOURNAL	PRM0273711	52	No Jrnl Ref					0.00	0.00	0.00	53.22
10/08/2012	GL_JOURNAL	PRM0275350	55	No Jrnl Ref					0.00	0.00	0.00	53.22
11/07/2012	GL_JOURNAL	PRM0277187	60	No Jrnl Ref					0.00	0.00	0.00	53.22
11/30/2012	GL_JOURNAL	0000278855	35362	PYE					0.00	0.00	372.53	0.00
12/10/2012	GL_JOURNAL	PRM0279390	57	No Jrnl Ref					0.00	0.00	0.00	53.22

Number of Transactions 9 Totals -49.64 588.99 0.00 372.53 266.10

<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>
0011	65003	00	3701	1110	5770	01000	4262	2013
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	172						1,090.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10513						-15.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10514						-15.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4435						-14.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2007						-14.39	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	49	No Jrnl Ref					0.00	0.00	0.00	100.01
09/10/2012	GL_JOURNAL	PRM0273711	53	No Jrnl Ref					0.00	0.00	0.00	100.01
10/08/2012	GL_JOURNAL	PRM0275350	56	No Jrnl Ref					0.00	0.00	0.00	100.01
11/07/2012	GL_JOURNAL	PRM0277187	61	No Jrnl Ref					0.00	0.00	0.00	100.01
11/30/2012	GL_JOURNAL	0000278855	35508	PYE					0.00	0.00	700.06	0.00
12/10/2012	GL_JOURNAL	PRM0279390	58	No Jrnl Ref					0.00	0.00	0.00	100.01

Number of Transactions 11 Totals -169.71 1,030.40 0.00 700.06 500.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>			
0011	65003	00	3702	1110	5750	01000	4216	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	173						34.46	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2091	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2075	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2557	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2571	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	37770	PYE	11/30/2012/GL Encumbrance Process/136692 ;RM05 for				0.00	19.91	
12/10/2012	GL_JOURNAL	PRM0279390	2613	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
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Number of Transactions 7							Totals		0.71	34.46	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3802	1110	5750	01000	4216	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	174						296.65	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1445	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2004	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2009	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	1702	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2137	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	365	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	2197	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	3298	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/07/2012	GL_JOURNAL	PER0277193	316	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	2110	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39619	PYE	11/30/2012/GL Encumbrance Process/136692 ;PERS_B f				0.00	178.45	
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Number of Transactions 12							Totals		-8.86	296.65	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3985	1110	5750	01000	4216	2013			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	175						101.07	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10509						-2.94	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6047						-2.67	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0011	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	35074	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8.46	
11/30/2012	GL_JOURNAL	PAY0278771	35594	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.46	
11/30/2012	GL_JOURNAL	0000278855	41535	PYE	11/30/2012/GL	Encumbrance Process/118961	;LIFE for		0.00	0.00	60.38	0.00	
Number of Transactions 7							Totals		9.70	95.46	0.00	60.38	25.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	176		07/01/2012/Load	Board-approved 2013	Original Budge		176.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10507		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2.58	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10508		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2.58	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4437		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2.33	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2008		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2.33	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34018	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	15.91	
11/01/2012	GL_JOURNAL	PAY0276820	35075	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	15.91	
11/30/2012	GL_JOURNAL	PAY0278771	35595	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	15.91	
11/30/2012	GL_JOURNAL	0000278855	41681	PYE	11/30/2012/GL	Encumbrance Process/117187	;LIFE for		0.00	0.00	113.46	0.00	
Number of Transactions 9							Totals		5.81	167.00	0.00	113.46	47.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	41		07/01/2012/Load	Board-approved 2013	Original Budge		35.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36267	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.90	
11/01/2012	GL_JOURNAL	PAY0276820	37344	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	PAY0278771	37915	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	0000278855	43737	PYE	11/30/2012/GL	Encumbrance Process/136692	;LIFE for		0.00	0.00	20.70	0.00	
Number of Transactions 5							Totals		6.41	35.81	0.00	20.70	8.70

Number of Transactions 308			Account	Totals 3000s	-1,078.38	80,772.46	0.00	54,406.29	27,444.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	65003	00	3995	1110	5750	01000	4216	2013		
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 351 Resource Totals 65003 -25,578.23 268,373.76 0.00 176,757.58 117,194.41

<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>
0011	70900	00	1192	1000	1110	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2012 GL\_BD\_JRNL ORG0268280 50 07/01/2012/Load Board-approved 2013 Original Budge 25,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 25,000.00 25,000.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 25,000.00 25,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	70900	00	2404	3110	0000	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst								

07/02/2012	GL_BD_JRNL	ORG0268279	7135				07/01/2012/Load Board-approved 2013 Original Budge	6,907.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	30				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4361	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	535.49
08/28/2012	GL_BD_JRNL	0000273184	32				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	104				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4121	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	535.49
09/28/2012	GL_JOURNAL	PAY0274827	5975	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	980.96
11/01/2012	GL_JOURNAL	PAY0276820	6548	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	535.49
11/30/2012	GL_JOURNAL	PAY0278771	6617	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	535.49
11/30/2012	GL_JOURNAL	0000278855	4583	PYE			11/30/2012/GL Encumbrance Process/120280 ;Salary f	0.00	0.00	3,748.46	0.00

Number of Transactions 10 Totals 35.62 6,907.00 0.00 3,748.46 3,122.92

Number of Transactions 10 Account Totals 2000s 35.62 6,907.00 0.00 3,748.46 3,122.92

<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>
0011	70900	00	3101	1000	1110	01000	0000	2013
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions								

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

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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>			
0011	70900	00	3101	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	190		07/01/2012/Load Board-approved 2013 Original Budge		2,062.50	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,062.50	2,062.50	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>			
0011	70900	00	3202	3110	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	191		07/01/2012/Load Board-approved 2013 Original Budge		754.48	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	31		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7243	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	61.14	
08/28/2012	GL_BD_JRNL	0000273184	33		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	105		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6820	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	61.14	
09/28/2012	GL_JOURNAL	PAY0274827	9656	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	111.99	
11/01/2012	GL_JOURNAL	PAY0276820	10444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	61.14	
11/30/2012	GL_JOURNAL	PAY0278771	10613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	61.14	
11/30/2012	GL_JOURNAL	0000278855	8994	PYE	11/30/2012/GL Encumbrance Process/120280 ;PERS_A f		0.00	0.00	427.96	0.00	
Number of Transactions 10						Totals	-30.03	754.48	0.00	427.96	356.55
<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>			
0011	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	192		07/01/2012/Load Board-approved 2013 Original Budge		362.50	0.00	0.00	0.00	
Number of Transactions 1						Totals	362.50	362.50	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	70900	00	3302	3110	0000	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	189		07/01/2012/Load Board-approved 2013 Original Budge		528.40	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	32		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10824	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	40.96	
08/28/2012	GL_BD_JRNL	0000273184	34		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0011	70900	00	3302	3110	0000	01000	0000	2013					
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified													
08/29/2012	GL_BD_JRNL	0000273282	106		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10495	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	40.97	
09/28/2012	GL_JOURNAL	PAY0274827	14438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	75.04	
11/01/2012	GL_JOURNAL	PAY0276820	15410	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	40.96	
11/30/2012	GL_JOURNAL	PAY0278771	15652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	40.97	
11/30/2012	GL_JOURNAL	0000278855	13206	PYE	11/30/2012/GL Encumbrance Process/120280 ;OASDI fo					0.00	0.00	286.75	0.00	
Number of Transactions 10									Totals	2.75	528.40	0.00	286.75	238.90

	<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>					
	0011	70900	00	3431	3110	0000	01000	0000	2013					
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	190		07/01/2012/Load Board-approved 2013 Original Budge					45.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	107		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.29	
11/01/2012	GL_JOURNAL	PAY0276820	20088	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.29	
11/30/2012	GL_JOURNAL	PAY0278771	20393	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.29	
11/30/2012	GL_JOURNAL	0000278855	17198	PYE	11/30/2012/GL Encumbrance Process/120280 ;VISION f					0.00	0.00	31.50	0.00	
Number of Transactions 6									Totals	0.63	45.00	0.00	31.50	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>					
	0011	70900	00	3451	3110	0000	01000	0000	2013					
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	184		07/01/2012/Load Board-approved 2013 Original Budge					326.33	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	108		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	35.85	
11/01/2012	GL_JOURNAL	PAY0276820	24032	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	35.85	
11/30/2012	GL_JOURNAL	PAY0278771	24395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	35.85	
11/30/2012	GL_JOURNAL	0000278855	21141	PYE	11/30/2012/GL Encumbrance Process/120280 ;DENTAL f					0.00	0.00	228.43	0.00	
Number of Transactions 6									Totals	-9.65	326.33	0.00	228.43	107.55

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	70900	00	3471	3110	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	185		07/01/2012/Load Board-approved 2013 Original Budge				4,052.33		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	109		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27029	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	342.71	
11/01/2012	GL_JOURNAL	PAY0276820	27956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	342.71	
11/30/2012	GL_JOURNAL	PAY0278771	28365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	342.71	
11/30/2012	GL_JOURNAL	0000278855	25045	PYE	11/30/2012/GL Encumbrance Process/120280 ;MEDICA f				0.00		0.00	2,836.60	0.00	
Number of Transactions 6									Totals	187.60	4,052.33	0.00	2,836.60	1,028.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	70900	00	3501	1000	1110	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	186		07/01/2012/Load Board-approved 2013 Original Budge				402.50		0.00	0.00	0.00	
Number of Transactions 1									Totals	402.50	402.50	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	70900	00	3502	3110	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	178		07/01/2012/Load Board-approved 2013 Original Budge				111.21		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	33		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14804	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	5.89	
08/07/2012	GL_JOURNAL	PUE0271752	3007	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	8.62	
08/07/2012	GL_JOURNAL	0000271834	3007	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-8.62	
08/08/2012	GL_JOURNAL	PUE0271936	3031	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	8.62	
08/08/2012	GL_JOURNAL	PUE0271937	2631	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-5.89	
08/28/2012	GL_BD_JRNL	0000273184	35		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	110		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14449	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	5.89	
09/10/2012	GL_JOURNAL	PUE0273713	2789	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	8.62	
09/10/2012	GL_JOURNAL	PUE0273714	2589	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-5.89	
09/28/2012	GL_JOURNAL	PAY0274827	31600	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	10.79	
10/08/2012	GL_JOURNAL	PUE0275351	4765	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	15.79	
10/08/2012	GL_JOURNAL	PUE0275352	4070	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-10.79	
11/01/2012	GL_JOURNAL	PAY0276820	32630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0011	70900	00	3502	3110	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														
11/07/2012	GL_JOURNAL	PUE0277188	4402	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-5.89	
11/07/2012	GL_JOURNAL	PUE0277189	5476	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	5.89	
11/30/2012	GL_JOURNAL	PAY0278771	33128	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5.89	
11/30/2012	GL_JOURNAL	0000278855	29330	PYE	11/30/2012/GL Encumbrance Process/120280 ;UNEMP fo				0.00		0.00	41.23	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5176	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	5.89	
12/10/2012	GL_JOURNAL	PUE0279352	4166	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-5.89	
Number of Transactions 22									Totals	25.17	111.21	0.00	41.23	44.81
0011	70900	00	3601	1000	1110	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	179		07/01/2012/Load Board-approved 2013 Original Budge				650.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	650.00	650.00	0.00	0.00	0.00
0011	70900	00	3602	3110	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	180		07/01/2012/Load Board-approved 2013 Original Budge				179.59		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3007	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	13.92	
08/07/2012	GL_JOURNAL	0000271845	3007	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-13.92	
08/08/2012	GL_JOURNAL	PWC0271940	3031	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	13.92	
08/29/2012	GL_BD_JRNL	0000273282	111		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2789	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	13.92	
10/08/2012	GL_JOURNAL	PWC0275353	4765	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	25.50	
11/07/2012	GL_JOURNAL	PWC0277190	5476	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	13.92	
11/30/2012	GL_JOURNAL	0000278855	33667	PYE	11/30/2012/GL Encumbrance Process/120280 ;WKRCMP f				0.00		0.00	97.46	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5176	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	13.92	
Number of Transactions 10									Totals	0.95	179.59	0.00	97.46	81.18
0011	70900	00	3702	3110	0000	01000	0000	2013						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated 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 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>		
0011	70900	00	3702	3110	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	177							
				07/01/2012/Load Board-approved 2013 Original Budge				10.57	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2092	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	112		08/31/2012/Open zero dollar strings./				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2076	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2558	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2572	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38004	PYE	11/30/2012/GL Encumbrance Process/120280 ;RM05 for				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2614	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00
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Number of Transactions 8						Totals	0.05	10.57	0.00	5.74

<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>		
0011	70900	00	3802	3110	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	178							
				07/01/2012/Load Board-approved 2013 Original Budge				90.97	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2303	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_BD_JRNL	0000273159	2		08/31/2012/Open zero dollar strings./				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2818	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	113		08/31/2012/Open zero dollar strings./				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3399	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	3432	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	3319	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39853	PYE	11/30/2012/GL Encumbrance Process/120280 ;PERS_B f				0.00	0.00
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Number of Transactions 9						Totals	-2.12	90.97	0.00	51.39

<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>		
0011	70900	00	3995	3110	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	42							
				07/01/2012/Load Board-approved 2013 Original Budge				10.98	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	114		08/31/2012/Open zero dollar strings./				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36264	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37341	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	37912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43971	PYE	11/30/2012/GL Encumbrance Process/120280 ;LIFE for				0.00	0.00

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

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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		
0011	70900	00	3995	3110	0000	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd										

Number of Transactions 6  
Totals  
2.50 10.98 0.00 5.96 2.52

Number of Transactions 97  
Account Totals 3000s  
3,655.35 9,587.36 0.00 4,013.02 1,918.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										

04/25/2012	GL_BD_JRNL	PRE0263828	55	07/01/2012/Load Preliminary budget (25% of SBB budge				322.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	55	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-322.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	87	07/01/2012/Load Board-approved 2013 Original Budge				1,287.39	0.00	0.00	0.00

Number of Transactions 3  
Totals  
1,287.39 1,287.39 0.00 0.00 0.00

Number of Transactions 3  
Account Totals 4000s  
1,287.39 1,287.39 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	70900	00	5733	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper										

04/25/2012	GL_BD_JRNL	PRE0263828	2435	07/01/2012/Load Preliminary budget (25% of SBB budge				2,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2435	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	88	07/01/2012/Load Board-approved 2013 Original Budge				10,000.00	0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209135	1	DD Office Products Inc/126124/PAPER XERO. 8-1/2 X				0.00	949.50	0.00	0.00
10/01/2012	CM_TRNXTN	0000007640	15353	000000000000007640 R0000209135 PAPER XEROGRAPHIC				0.00	0.00	0.00	949.37
10/01/2012	CM_TRNXTN	0000007640	15353	000000000000007640 R0000209135 PAPER XEROGRAPHIC				0.00	-949.37	0.00	0.00
11/06/2012	REQ_PREENC	0000213434	1	DD Office Products Inc/126124/PAPER XERO. 8-1/2 X				0.00	791.25	0.00	0.00
11/09/2012	CM_TRNXTN	0000007640	15593	000000000000007640 R0000213434 PAPER XEROGRAPHIC				0.00	0.00	0.00	791.22
11/09/2012	CM_TRNXTN	0000007640	15593	000000000000007640 R0000213434 PAPER XEROGRAPHIC				0.00	-791.22	0.00	0.00

Number of Transactions 9  
Totals  
8,259.25 10,000.00 0.16 0.00 1,740.59

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

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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					
0011	70900	00	5735	1000	1110	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip													
04/25/2012	GL_BD_JRNL	PRE0263828	2436		07/01/2012/Load Preliminary budget (25% of SBB budget		896.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2436		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-896.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	89		07/01/2012/Load Board-approved 2013 Original Budge		3,583.00		0.00				
Number of Transactions 3							Totals	3,583.00	3,583.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 5000s	11,842.25	13,583.00	0.16	0.00	1,740.59
Number of Transactions 123							Resource	Totals 70900	41,820.61	56,364.75	0.16	7,761.48	6,782.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	5		09/11/2012/Transfer appropriations within EIA. Mo		202.00		0.00				
Number of Transactions 1							Totals	202.00	202.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	202.00	202.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 70901	202.00	202.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5465		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	990	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	962	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	1135	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	1156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	1159	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	1400	PYE	11/30/2012/GL Encumbrance Process/126370 ;Salary f		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0011	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
Number of Transactions 7						Totals	3,001.45	37,618.00	0.00	20,193.00	14,423.55	
<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>				
0011	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	51	07/01/2012/Load Board-approved 2013 Original Budge			41,817.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2235	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,308.48		
10/08/2012	GL_JOURNAL	PAY0275275	853	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3,870.90		
11/01/2012	GL_JOURNAL	PAY0276820	2587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,301.45		
11/06/2012	GL_JOURNAL	PAY0277114	1053	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4,443.12		
11/30/2012	GL_JOURNAL	PAY0278771	2682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,827.44		
12/07/2012	GL_JOURNAL	PAY0279165	783	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,077.12		
Number of Transactions 7						Totals	19,988.49	41,817.00	0.00	0.00	21,828.51	
Number of Transactions 14						Account	Totals 1000s	22,989.94	79,435.00	0.00	20,193.00	36,252.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	193	07/01/2012/Load Board-approved 2013 Original Budge			6,553.39	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4934	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	237.99		
08/29/2012	GL_JOURNAL	PAY0273117	4632	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	237.99		
09/28/2012	GL_JOURNAL	PAY0274827	6788	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	393.52		
10/08/2012	GL_JOURNAL	PAY0275275	2360	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	133.31		
11/01/2012	GL_JOURNAL	PAY0276820	7419	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	508.76		
11/06/2012	GL_JOURNAL	PAY0277114	2677	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	233.27		
11/30/2012	GL_JOURNAL	PAY0278771	7513	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	437.94		
11/30/2012	GL_JOURNAL	0000278855	6865	PYE	11/30/2012/GL Encumbrance Process/126370 ;STRS for		0.00	0.00	1,665.92	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2105	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	77.76		
Number of Transactions 10						Totals	2,626.93	6,553.39	0.00	1,665.92	2,260.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0011	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	194									
				07/01/2012/Load Board-approved 2013 Original Budge				1,151.81	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8667	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	41.83		
08/29/2012	GL_JOURNAL	PAY0273117	8486	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	41.82		
09/28/2012	GL_JOURNAL	PAY0274827	11704	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	112.68		
10/08/2012	GL_JOURNAL	PAY0275275	3845	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	81.17		
11/01/2012	GL_JOURNAL	PAY0276820	12523	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	135.45		
11/06/2012	GL_JOURNAL	PAY0277114	4337	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	72.78		
11/30/2012	GL_JOURNAL	PAY0278771	12700	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	82.84		
11/30/2012	GL_JOURNAL	0000278855	11114	PYE	11/30/2012/GL	Encumbrance Process/126370 ;FMED for		0.00	0.00	292.80		
12/07/2012	GL_JOURNAL	PAY0279165	3388	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	15.62		
Number of Transactions 10						Totals		274.82	1,151.81	0.00	292.80	584.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	191									
				07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16828	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	6.43		
11/01/2012	GL_JOURNAL	PAY0276820	17828	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	PAY0278771	18092	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	0000278855	15382	PYE	11/30/2012/GL	Encumbrance Process/126370 ;VISION f		0.00	0.00	47.25		
Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	192									
				07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20816	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	19.70		
11/01/2012	GL_JOURNAL	PAY0276820	21774	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	19.70		
11/30/2012	GL_JOURNAL	PAY0278771	22095	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	19.70		
11/30/2012	GL_JOURNAL	0000278855	19324	PYE	11/30/2012/GL	Encumbrance Process/126370 ;DENTAL f		0.00	0.00	342.65		
Number of Transactions 5						Totals		87.75	489.50	0.00	342.65	59.10

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

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>				
0011	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	187		07/01/2012/Load Board-approved 2013 Original Budge			6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	514.07	
11/01/2012	GL_JOURNAL	PAY0276820	25713	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	PAY0278771	26090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	0000278855	23240	PYE	11/30/2012/GL Encumbrance Process/126370 ;MEDICA f			0.00	0.00	4,254.95	0.00	
Number of Transactions 5							Totals	281.34	6,078.50	0.00	4,254.95	1,542.21

<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>			
0011	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	188		07/01/2012/Load Board-approved 2013 Original Budge			1,278.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12548	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	31.73
08/07/2012	GL_JOURNAL	PUE0271752	76	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	46.44
08/07/2012	GL_JOURNAL	0000271834	76	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-46.44
08/08/2012	GL_JOURNAL	PUE0271936	76	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	46.44
08/08/2012	GL_JOURNAL	PUE0271937	60	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-31.73
08/29/2012	GL_JOURNAL	PAY0273117	12334	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	31.73
09/10/2012	GL_JOURNAL	PUE0273713	64	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	46.44
09/10/2012	GL_JOURNAL	PUE0273714	61	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-31.73
09/28/2012	GL_JOURNAL	PAY0274827	28770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	79.13
10/08/2012	GL_JOURNAL	PUE0275351	105	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	46.44
10/08/2012	GL_JOURNAL	PUE0275351	106	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	62.32
10/08/2012	GL_JOURNAL	PUE0275351	107	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	69.37
10/08/2012	GL_JOURNAL	PUE0275352	94	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-79.13
10/08/2012	GL_JOURNAL	PUE0275352	95	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-42.57
10/08/2012	GL_JOURNAL	PAY0275275	5977	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	42.57
11/01/2012	GL_JOURNAL	PAY0276820	29646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	90.04
11/06/2012	GL_JOURNAL	PAY0277114	6734	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	48.87
11/07/2012	GL_JOURNAL	PUE0277188	104	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-90.04
11/07/2012	GL_JOURNAL	PUE0277188	105	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-48.87
11/07/2012	GL_JOURNAL	PUE0277189	127	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	31.73
11/07/2012	GL_JOURNAL	PUE0277189	128	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	48.87
11/07/2012	GL_JOURNAL	PUE0277189	129	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	58.32
11/30/2012	GL_JOURNAL	PAY0278771	30073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	62.82
11/30/2012	GL_JOURNAL	0000278855	27219	PYE	11/30/2012/GL Encumbrance Process/126370 ;UNEMP fo			0.00	0.00	325.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0011	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
12/07/2012	GL_JOURNAL	PAY0279165	5313	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	11.86	
12/10/2012	GL_JOURNAL	PUE0279349	122	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.85	
12/10/2012	GL_JOURNAL	PUE0279349	123	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	31.10	
12/10/2012	GL_JOURNAL	PUE0279349	124	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	31.73	
12/10/2012	GL_JOURNAL	PUE0279352	100	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-62.82	
12/10/2012	GL_JOURNAL	PUE0279352	101	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.86	
Number of Transactions 31						Totals		469.18	1,278.90	0.00	325.11	484.61

<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>				
0011	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	181		07/01/2012/Load Board-approved 2013 Original Budge			2,065.31	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	76	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/J			0.00	0.00	0.00	75.00	
08/07/2012	GL_JOURNAL	0000271845	76	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-75.00	
08/08/2012	GL_JOURNAL	PWC0271940	76	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	75.00	
09/10/2012	GL_JOURNAL	PWC0273715	64	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	75.00	
10/08/2012	GL_JOURNAL	PWC0275353	105	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	75.00	
10/08/2012	GL_JOURNAL	PWC0275353	106	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	100.64	
10/08/2012	GL_JOURNAL	PWC0275353	107	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	112.02	
11/07/2012	GL_JOURNAL	PWC0277190	127	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	75.00	
11/07/2012	GL_JOURNAL	PWC0277190	128	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	115.52	
11/07/2012	GL_JOURNAL	PWC0277190	129	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	137.84	
11/30/2012	GL_JOURNAL	0000278855	31556	PYE	11/30/2012/GL Encumbrance Process/126370 ;WKRCMP f			0.00	0.00	525.02	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	122	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	28.01	
12/10/2012	GL_JOURNAL	PWC0279354	123	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	73.51	
12/10/2012	GL_JOURNAL	PWC0279354	124	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	75.00	
Number of Transactions 15						Totals		597.75	2,065.31	0.00	525.02	942.54

<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>			
0011	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	179		07/01/2012/Load Board-approved 2013 Original Budge			369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	50	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	28.30

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

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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>				
0011	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	54	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	28.30		
10/08/2012	GL_JOURNAL	PRM0275350	57	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	28.30		
11/07/2012	GL_JOURNAL	PRM0277187	62	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	28.30		
11/30/2012	GL_JOURNAL	0000278855	35893	PYE	11/30/2012/GL Encumbrance Process/126370 ;RM01 for		0.00	0.00	198.09	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	59	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	28.30		
Number of Transactions 7							Totals	29.44	369.03	0.00	198.09	141.50

<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>				
0011	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	180		07/01/2012/Load Board-approved 2013 Original Budge		59.81	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34016	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.50		
11/01/2012	GL_JOURNAL	PAY0276820	35073	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.50		
11/30/2012	GL_JOURNAL	PAY0278771	35593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.50		
11/30/2012	GL_JOURNAL	0000278855	42064	PYE	11/30/2012/GL Encumbrance Process/126370 ;LIFE for		0.00	0.00	32.11	0.00		
Number of Transactions 5							Totals	14.20	59.81	0.00	32.11	13.50

Number of Transactions 93 Account Totals 3000s 4,382.37 18,113.75 0.00 7,683.90 6,047.48

<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>				
0011	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	56		07/01/2012/Load Preliminary budget (25% of SBB budge		221.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	56		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-221.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	90		07/01/2012/Load Board-approved 2013 Original Budge		885.79	0.00	0.00	0.00		
Number of Transactions 3							Totals	885.79	885.79	0.00	0.00	0.00

Number of Transactions 3 Account Totals 4000s 885.79 885.79 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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
-----										
Number of Transactions 110	Resource	Totals 70910	28,258.10	98,434.54	0.00	27,876.90	42,299.54			
<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>		
0011	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	157	09/11/2012/Transfer appropriations within EIA. Mo			264.00	0.00	0.00	0.00
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Number of Transactions 1		Totals	264.00	264.00	0.00	0.00	0.00	0.00		
-----										
Number of Transactions 1		Account	Totals 4000s	264.00	264.00	0.00	0.00	0.00		
-----										
Number of Transactions 1		Resource	Totals 70911	264.00	264.00	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>		
0011	90101	00	4301	2420	0000	01000	1100	2013		
DeptID 0011 - Baker Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	505	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	505	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
-----										
Number of Transactions 2		Totals	0.00	0.00	0.00	0.00	0.00	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>		
0011	90101	00	4310	2420	0000	01000	1100	2013		
DeptID 0011 - Baker Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	506	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	64	07/01/2012/FY1213 primi budgets for Microsoft reim			4,123.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	506	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	64	07/01/2012/FY1213 primi budgets for Microsoft reim			-4,123.00	0.00	0.00	0.00
-----										
Number of Transactions 4		Totals	0.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Account	Totals 4000s	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>		
0011	90101	00	5841	2420	0000	01000	1100	2013		
DeptID 0011 - Baker Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	507		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	507		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0011 - Baker Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	508		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	508		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90101	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>		
0011	90190	00	4301	1000	1110	01000	0000	2013		
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies										
07/20/2012	PO_POENC	0000176059	1	No REQ.	REALLY GOO-001/COBY CX-CD 109	BLACK PERSONAL CD PL	0.00	0.00	25.60	0.00
07/20/2012	PO_POENC	0000177402	1	No REQ.	NASCO MODE-001/THE SPACE PLACE	CLASSROOM ORGANIZAT	0.00	0.00	12.88	0.00
07/20/2012	PO_POENC	0000177402	2	No REQ.	NASCO MODE-001/MAGNETIC WRITE-ON	/WRITE-OFF DICE (	0.00	0.00	13.95	0.00
07/23/2012	GL_BD_JRNL	0000270120	4480		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4481		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4668		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4669		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0011	90651	00	1157	1000	7110	01000	0163	2013				
	DeptID 0011 - Baker Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	5		10/02/2012/Transfer					7,796.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	140		11/01/2012/Transfer					-7,796.00	0.00	0.00	0.00
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0011 - Baker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2437		07/01/2012/Load		32,445.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2437		07/01/2012/Reverse		-32,445.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	91		07/01/2012/Load		129,780.00		0.00	0.00	0.00	0.00
07/13/2012	REQ_PREENC	0000203306	1		Harmonium Inc/109298/PrimeTime		0.00		122,765.63	0.00	0.00	0.00
07/19/2012	PO_POENC	0000160622	1	No REQ.	HARMONIUM/PrimeTime		0.00		0.00	0.00	11,602.57	0.00
07/19/2012	PO_POENC	0000160622	1	No REQ.	HARMONIUM/PrimeTime		0.00		0.00	0.00	10,991.41	0.00
07/19/2012	PO_POENC	0000160622	1	No REQ.	HARMONIUM/PrimeTime		0.00		0.00	0.00	-11,602.57	0.00
07/23/2012	GL_BD_JRNL	0000270120	2949		07/23/2012/zero		0.00		0.00	0.00	0.00	0.00
08/02/2012	GL_JOURNAL	ACR0271377	6	2011H0618	07/01/2012/Reverse		0.00		0.00	0.00	0.00	-10,991.41
08/07/2012	GL_BD_JRNL	0000271804	2949		08/07/2012/Transfer		0.00		0.00	0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628549	1	P0000160622	HARMONIUM/PrimeTime		0.00		0.00	0.00	0.00	10,991.41
08/17/2012	AP_VOUCHER	00628549	1	P0000160622	HARMONIUM/PrimeTime		0.00		0.00	0.00	-10,991.41	0.00
10/02/2012	GL_BD_JRNL	0000275020	110		10/02/2012/Transfer		-7,796.00		0.00	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276751	70		10/31/2012/Transfer		-7,014.00		0.00	0.00	0.00	0.00
11/09/2012	PO_POENC	0000194351	1	R0000203306	HARMONIUM/PrimeTime		0.00		0.00	0.00	122,765.63	0.00
11/09/2012	PO_POENC	0000194351	1	R0000203306	HARMONIUM/PrimeTime		0.00		-122,765.63	0.00	0.00	0.00
11/15/2012	AP_VOUCHER	00645552	1	P0000194351	HARMONIUM/PrimeTime		0.00		0.00	0.00	0.00	11,398.02
11/15/2012	AP_VOUCHER	00645552	1	P0000194351	HARMONIUM/PrimeTime		0.00		0.00	0.00	-11,398.02	0.00
11/15/2012	AP_VOUCHER	00645553	1	P0000194351	HARMONIUM/PrimeTime		0.00		0.00	0.00	0.00	5,755.35
11/15/2012	AP_VOUCHER	00645553	1	P0000194351	HARMONIUM/PrimeTime		0.00		0.00	0.00	-5,755.35	0.00
11/15/2012	AP_VOUCHER	00645554	1	P0000194351	HARMONIUM/PrimeTime		0.00		0.00	0.00	0.00	10,068.78
11/15/2012	AP_VOUCHER	00645554	1	P0000194351	HARMONIUM/PrimeTime		0.00		0.00	0.00	-10,068.78	0.00
11/19/2012	AP_VOUCHER	00646077	1	P0000194351	HARMONIUM/PrimeTime		0.00		0.00	0.00	0.00	11,769.28
11/19/2012	AP_VOUCHER	00646077	1	P0000194351	HARMONIUM/PrimeTime		0.00		0.00	0.00	-11,769.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0011	90651	00	5100	1000	7110	01000	0000	2013				
	DeptID 0011 - Baker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 24					Totals				-7,795.63	114,970.00	0.00	83,774.20	38,991.43
Number of Transactions 24					Account	Totals 5000s			-7,795.63	114,970.00	0.00	83,774.20	38,991.43
Number of Transactions 26					Resource	Totals 90651			-7,795.63	114,970.00	0.00	83,774.20	38,991.43
	<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>				
	0011	90655	00	1157	1000	7110	01000	0163	2013				
	DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	27		11/01/2012/Transfer of appropriations for ASES(Pri				7,796.00		0.00	0.00	0.00
Number of Transactions 1					Totals				7,796.00	7,796.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 1000s			7,796.00	7,796.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 90655			7,796.00	7,796.00	0.00	0.00	0.00
Number of Transactions 3,644					DeptID	Totals 0011			286,872.42	3,462,142.91	854.05	1,890,748.24	1,283,668.20
Number of Transactions 3,644					Report	Totals			286,872.42	3,462,142.91	854.05	1,890,748.24	1,283,668.20

End of Report