

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 1
Run Date 12/13/2012
Run Time 11:28:32

and Dept = '0021' 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>					
	0021	00000	00	1192	1000 1110 01000 0000	2013					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr										
07/02/2012	GL_BD_JRNL	ORG0268280	63		07/01/2012/Load Board-approved 2013 Original Budge		3,000.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,544.37	
10/08/2012	GL_JOURNAL	PAY0275275	859	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	768.19	
11/01/2012	GL_JOURNAL	PAY0276820	2593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,177.92	
11/06/2012	GL_JOURNAL	PAY0277114	1060	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-2,874.80	
11/30/2012	GL_JOURNAL	PAY0278771	2687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,077.12	
12/07/2012	GL_JOURNAL	PAY0279165	789	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-1,750.32	
Number of Transactions 7						Totals	2,057.52	3,000.00	0.00	942.48	
Number of Transactions 7						Account	Totals 1000s	2,057.52	3,000.00	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>					
	0021	00000	00	2951	8300 0000 01000 0000	2013					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	64		07/01/2012/Load Board-approved 2013 Original Budge		6,000.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	7		09/06/2012/Transfer appropriations from 00000 to 0		-6,000.65	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	7		09/06/2012/Transfer appropriations from 00000 to 0		6,000.65	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	7		09/14/2012/Transfer appropriations from resource 00		-6,000.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2525	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.24	
11/30/2012	GL_JOURNAL	PAY0278771	7321	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	45.98	
Number of Transactions 6						Totals	-57.22	0.00	0.00	57.22	
Number of Transactions 6						Account	Totals 2000s	-57.22	0.00	0.00	57.22
	<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>					
	0021	00000	00	3101	1000 1110 01000 0000	2013					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	255		07/01/2012/Load Board-approved 2013 Original Budge		247.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6816	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	127.41	
10/08/2012	GL_JOURNAL	PAY0275275	2371	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	52.27	
11/01/2012	GL_JOURNAL	PAY0276820	7451	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	179.68	

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

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Page No. 2
Run Date 12/13/2012
Run Time 11:28:32

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
11/06/2012	GL_JOURNAL	PAY0277114	2688	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-270.49
11/30/2012	GL_JOURNAL	PAY0278771	7546	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	55.55
12/07/2012	GL_JOURNAL	PAY0279165	2114	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	-44.44
Number of Transactions 7						Totals	147.52	247.50	0.00	0.00	99.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	256		07/01/2012/Load Board-approved	2013 Original Budge	655.38	0.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	103		09/06/2012/Transfer appropriations	from 00000 to 0	-655.45	0.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	103		09/06/2012/Transfer appropriations	from 00000 to 0	655.45	0.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	103		09/14/2012/Transfer appropriations	from resource 00	-655.38	0.00	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			
0021	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	257		07/01/2012/Load Board-approved	2013 Original Budge	43.50	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11733	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	22.39
10/08/2012	GL_JOURNAL	PAY0275275	3858	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	19.49
11/01/2012	GL_JOURNAL	PAY0276820	12555	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	31.57
11/06/2012	GL_JOURNAL	PAY0277114	4350	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-24.99
11/30/2012	GL_JOURNAL	PAY0278771	12734	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	23.98
12/07/2012	GL_JOURNAL	PAY0279165	3399	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	-11.70
Number of Transactions 7						Totals	-17.24	43.50	0.00	0.00	60.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	251		07/01/2012/Load Board-approved	2013 Original Budge	459.00	0.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	391		09/06/2012/Transfer appropriations	from 00000 to 0	-459.05	0.00	0.00	0.00	0.00

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

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Page No. 3
Run Date 12/13/2012
Run Time 11:28:32

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>			
	0021	00000	00	3302	8300	0000	01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/07/2012	GL_BD_JRNL	0000273595	391		09/06/2012/Transfer appropriations from 00000 to 0				459.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	391		09/14/2012/Transfer appropriations from resource 00				-459.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5654	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.85
11/30/2012	GL_JOURNAL	PAY0278771	15680	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.52
Number of Transactions 6						Totals		-4.37	0.00	0.00	0.00	4.37

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>			
	0021	00000	00	3501	1000	1110	01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	251		07/01/2012/Load Board-approved 2013 Original Budge				48.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	17.00
10/08/2012	GL_JOURNAL	PUE0275351	145	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	12.37
10/08/2012	GL_JOURNAL	PUE0275351	146	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	24.86
10/08/2012	GL_JOURNAL	PUE0275352	131	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-8.45
10/08/2012	GL_JOURNAL	PUE0275352	130	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-17.00
10/08/2012	GL_JOURNAL	PAY0275275	5990	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	8.45
11/01/2012	GL_JOURNAL	PAY0276820	29678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	23.95
11/06/2012	GL_JOURNAL	PAY0277114	6747	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	-31.63
11/07/2012	GL_JOURNAL	PUE0277188	143	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-23.95
11/07/2012	GL_JOURNAL	PUE0277188	144	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	31.63
11/07/2012	GL_JOURNAL	PUE0277189	171	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	23.96
11/07/2012	GL_JOURNAL	PUE0277189	170	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	-31.62
11/30/2012	GL_JOURNAL	PAY0278771	30107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.85
12/07/2012	GL_JOURNAL	PAY0279165	5324	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	-8.88
12/10/2012	GL_JOURNAL	PUE0279349	162	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	-19.25
12/10/2012	GL_JOURNAL	PUE0279349	163	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.85
12/10/2012	GL_JOURNAL	PUE0279352	138	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-11.85
12/10/2012	GL_JOURNAL	PUE0279352	139	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	8.88
Number of Transactions 19						Totals		26.13	48.30	0.00	0.00	22.17

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>
	0021	00000	00	3502	8300	0000	01000	0000	2013
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

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

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Page No. 4
Run Date 12/13/2012
Run Time 11:28:32

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>					
0021	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	230						96.60	0.00			
09/06/2012	GL_BD_JRNL	0000273595	583						-96.61	0.00			
09/07/2012	GL_BD_JRNL	0000273595	583						96.61	0.00			
09/14/2012	GL_BD_JRNL	0000274079	583						-96.60	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8051	PAYROLL					0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4425	No Jrnl Ref					0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5506	No Jrnl Ref					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33156	PAYROLL					0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5202	No Jrnl Ref					0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4186	No Jrnl Ref					0.00	0.00			

Number of Transactions 10							Totals		-0.63	0.00	0.00	0.00	0.63

<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>					
0021	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	231						78.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	145	No Jrnl Ref					0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	146	No Jrnl Ref					0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	170	No Jrnl Ref					0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	171	No Jrnl Ref					0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	162	No Jrnl Ref					0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	163	No Jrnl Ref					0.00	0.00			

Number of Transactions 7							Totals		53.49	78.00	0.00	0.00	24.51

<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>		
0021	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	232						156.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	679						-156.02	0.00
09/07/2012	GL_BD_JRNL	0000273595	679						156.02	0.00
09/14/2012	GL_BD_JRNL	0000274079	679						-156.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5506	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5202	No Jrnl Ref					0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 6
Totals -1.49 0.00 0.00 0.00 1.49

<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>
0021	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	295	09/06/2012/Transfer appropriations from 00000 to 0				-9.18	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	295	09/06/2012/Transfer appropriations from 00000 to 0				9.18	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	295	09/14/2012/Transfer appropriationsfrom resource 00				-9.18	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	7	08/31/2012/Transfer benefits (3702 3995) back to o				9.18	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	7	08/31/2012/Transfer benefits (3702 3995) back to o				-9.18	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	7	09/14/2012/Transfer benefits (3702 3995) back to o				9.18	0.00	0.00	0.00

Number of Transactions 6
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>
0021	00000	00	3802	8300	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	232	07/01/2012/Load Board-approved 2013 Original Budge				79.02	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	199	09/06/2012/Transfer appropriations from 00000 to 0				-79.03	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	199	09/06/2012/Transfer appropriations from 00000 to 0				79.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	199	09/14/2012/Transfer appropriationsfrom resource 00				-79.02	0.00	0.00	0.00

Number of Transactions 4
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00000	00	3995	8300	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd								

09/06/2012	GL_BD_JRNL	0000273595	487	09/06/2012/Transfer appropriations from 00000 to 0				-9.54	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	487	09/06/2012/Transfer appropriations from 00000 to 0				9.54	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	487	09/14/2012/Transfer appropriationsfrom resource 00				-9.54	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	103	08/31/2012/Transfer benefits (3702 3995) back to o				9.54	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	103	08/31/2012/Transfer benefits (3702 3995) back to o				-9.54	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	103	09/14/2012/Transfer benefits (3702 3995) back to o				9.54	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 12/13/2012
Run Time 11:28:32

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					
0021	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 82							Account	Totals 3000s	203.41	417.30	0.00	0.00	213.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/27/2012	GL_BD_JRNL	0000273103	2						0.00	0.00	0.00	0.00	
08/27/2012	GL_JOURNAL	PCD0273102	3	VIRGINIA S			08/27/2012/PCards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	232.00	
08/27/2012	GL_JOURNAL	PCD0273102	2	VIRGINIA S			08/27/2012/PCards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	392.21	
10/24/2012	GL_JOURNAL	PCD0276316	20	VIRGINIA S			10/24/2012/PCards: August 16 2012 thru September 1		0.00	0.00	0.00	-6.25	
10/24/2012	GL_JOURNAL	PCD0276316	21	VIRGINIA S			10/24/2012/PCards: August 16 2012 thru September 1		0.00	0.00	0.00	498.80	
10/24/2012	GL_JOURNAL	UTX0276318	2	VIRGINIA S			10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	-0.48	
11/28/2012	GL_JOURNAL	UTX0278655	8	VIRGINIA S			11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00	0.48	
11/28/2012	GL_JOURNAL	PCD0278660	13	VIRGINIA S			11/28/2012/PCards: September 16 2012 thru October		0.00	0.00	0.00	6.25	
Number of Transactions 8							Totals	-1,123.01	0.00	0.00	0.00	1,123.01	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	73				07/01/2012/Load Preliminary budget (25% of SBB budge		1,565.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	73				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,565.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	124				07/01/2012/Load Board-approved 2013 Original Budge		6,260.00	0.00	0.00	0.00	
10/03/2012	GL_BD_JRNL	0000275088	1				10/03/2012/Transfer of appropriations @ Bay Park E		-4,425.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	1,835.00	1,835.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	4491	2420	0000	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
04/25/2012	GL_BD_JRNL	PRE0263828	74				07/01/2012/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/13/2012
Run Time 11:28:32

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>					
0021	00000	00	4491	2420	0000	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
07/02/2012	GL_BD_JRNL	PRE0268275	74		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	125		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00		0.00	0.00			
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 4000s	1,711.99	2,835.00	0.00	0.00	1,123.01
<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>					
0021	00000	00	5209	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
04/25/2012	GL_BD_JRNL	PRE0263828	2449		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2449		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	126		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	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>					
0021	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2450		07/01/2012/Load Preliminary budget (25% of SBB budge		1,750.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2450		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,750.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	127		07/01/2012/Load Board-approved 2013 Original Budge		7,000.00		0.00	0.00			
08/13/2012	GL_JOURNAL	0000272285	205	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	0.00			
08/21/2012	GL_JOURNAL	0000272840	171	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	0.00			
10/16/2012	GL_JOURNAL	0000275839	186	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	0.00			
11/28/2012	GL_JOURNAL	0000278671	213	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	0.00			
Number of Transactions 7							Totals	4,865.66	7,000.00	0.00	0.00	2,134.34	
<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>					
0021	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2451		07/01/2012/Load Preliminary budget (25% of SBB budge		925.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 12/13/2012
Run Time 11:28:32

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					
0021	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/02/2012	GL_BD_JRNL	PRE0268275	2451						-925.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	128						3,700.00	0.00	0.00	0.00	
09/12/2012	REQ_PREENC	0000207883	1						0.00	253.20	0.00	0.00	
09/14/2012	CM_TRNXTN	0000007640	15257						0.00	-253.17	0.00	0.00	
09/14/2012	CM_TRNXTN	0000007640	15257						0.00	0.00	0.00	253.17	
10/02/2012	REQ_PREENC	0000209998	1						0.00	1,297.65	0.00	0.00	
10/04/2012	CM_TRNXTN	0000007640	15389						0.00	-1,297.47	0.00	0.00	
10/04/2012	CM_TRNXTN	0000007640	15389						0.00	0.00	0.00	1,297.47	

Number of Transactions 9						Totals			2,149.15	3,700.00	0.21	0.00	1,550.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	5735	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
04/25/2012	GL_BD_JRNL	PRE0263828	2452						6.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2452						-6.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	129						25.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			25.00	25.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
04/25/2012	GL_BD_JRNL	PRE0263828	2453						200.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2453						-200.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	130						800.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	226	6192750879					0.00	0.00	0.00	23.35	
11/08/2012	GL_JOURNAL	0000277304	227	6192751630					0.00	0.00	0.00	50.91	
11/08/2012	GL_JOURNAL	0000277304	228	6192753325					0.00	0.00	0.00	18.72	
11/08/2012	GL_JOURNAL	0000277304	229	6192755647					0.00	0.00	0.00	22.38	
11/08/2012	GL_JOURNAL	0000277309	232	6192755647					0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	231	6192753325					0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	230	6192751630					0.00	0.00	0.00	19.73	
11/08/2012	GL_JOURNAL	0000277309	229	6192750879					0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	112	6192750879					0.00	0.00	0.00	43.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/30/2012	GL_JOURNAL	0000278848	113	6192751630	11/30/2012/COX COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	114	6192753325	11/30/2012/COX COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	115	6192755647	11/30/2012/COX COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.05	
Number of Transactions 15							Totals	507.62	800.00	0.00	0.00	292.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	00	5920	2495	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	2454	07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2454	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	131	07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00
Number of Transactions 40			Account	Totals 5000s				7,847.43	11,825.00	0.21	0.00	3,977.36
Number of Transactions 150			Resource	Totals 00000				11,763.13	18,077.30	0.21	0.00	6,313.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	8	10/17/2012/Transfer appropriations for 11-12 carry				2,970.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,970.00	2,970.00	0.00	0.00	0.00
Number of Transactions 1			Account	Totals 4000s				2,970.00	2,970.00	0.00	0.00	0.00
Number of Transactions 1			Resource	Totals 00008				2,970.00	2,970.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 12/13/2012
Run Time 11:28:32

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		
0021	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	159		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	160		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	161		07/01/2012/Load Board-approved	2013	Original Budget	35,318.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	162		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	163		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	164		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	165		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	166		07/01/2012/Load Board-approved	2013	Original Budget	35,318.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	167		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	168		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	169		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	170		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	171		07/01/2012/Load Board-approved	2013	Original Budget	75,772.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	743		07/01/2012/Rescission based on SDEA Tentative Agr			-2,206.95	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	744		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	745		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	746		07/01/2012/Rescission based on SDEA Tentative Agr			-1,028.68	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	747		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	748		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	749		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	750		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	751		07/01/2012/Rescission based on SDEA Tentative Agr			-1,028.68	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	752		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	753		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	754		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	755		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	743		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	750		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	757		07/01/2012/Rescission based on SDEA Tentative Agr			-931.78	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	764		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	792		07/01/2012/Rescission based on SDEA Tentative Agr			-931.78	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	785		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	771		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	778		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	841		07/01/2012/Rescission based on SDEA Tentative Agr			-1,999.05	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	820		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	813		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	806		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	799		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	251		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	231		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	241		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	40	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	52,675.11		
08/29/2012	GL_JOURNAL	PAY0273117	37	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	53,729.09		
09/28/2012	GL_JOURNAL	PAY0274827	35	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	101,384.91		
10/08/2012	GL_JOURNAL	PAY0275275	3	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	12,113.02		
11/01/2012	GL_JOURNAL	PAY0276820	38	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	101,384.91		
11/06/2012	GL_JOURNAL	PAY0277114	6	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	7,669.50		
11/30/2012	GL_JOURNAL	PAY0278771	36	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	109,666.56		
11/30/2012	GL_JOURNAL	0000278855	8	PYE	11/30/2012/GL Encumbrance Process/126981 ;Salary f		0.00		0.00	746,913.73		
Number of Transactions 50							Totals	-179,998.43	1,005,538.40	0.00	746,913.73	438,623.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	172		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	756		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	827		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	41	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,053.98		
Number of Transactions 4							Totals	65,661.11	66,715.09	0.00	0.00	1,053.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7014		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2227	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1880	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	2915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	26		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	26		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 12/13/2012
Run Time 11:28:32

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>				
	0021	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
09/28/2012	GL_BD_JRNL	0000274871	26		09/28/2012/Transfer appropriations from sites to d								
								-3,318.73		0.00			
09/28/2012	GL_BD_JRNL	0000274872	26		09/28/2012/Transfer appropriations from sites to d					0.00			
								-2,646.51		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3359	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00			
								0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3456	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00			
								0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	2114	PYE	11/30/2012/GL Encumbrance Process/118911 ;Salary f					0.00			
								0.00		0.00			
Number of Transactions 11								Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	1386	2700	0000	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
09/10/2012	GL_BD_JRNL	0000273702	16		08/31/2012/Open zero dollar strings./								
								0.00					
09/10/2012	GL_JOURNAL	PAY0273622	377	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll								
								0.00					
09/28/2012	GL_JOURNAL	PAY0274827	3211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll								
								0.00					
10/08/2012	GL_JOURNAL	PAY0275275	1157	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll								
								0.00					
11/01/2012	GL_JOURNAL	PAY0276820	3668	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll								
								0.00					
11/30/2012	GL_JOURNAL	PAY0278771	3750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll								
								0.00					
Number of Transactions 6								Totals	-26,059.08	0.00	0.00	0.00	26,059.08

Number of Transactions 71 Account Totals 1000s -139,652.32 1,180,231.25 0.00 809,466.73 510,416.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	2231	2420	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS								
07/02/2012	GL_BD_JRNL	ORG0268279	5241		07/01/2012/Load Board-approved 2013 Original Budge			
								11,814.00
07/30/2012	GL_BD_JRNL	0000270894	39		07/31/2012/Open zero dollar strings./			
								0.00
07/31/2012	GL_JOURNAL	PAY0270838	3497	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			
								0.00
08/28/2012	GL_BD_JRNL	0000273184	45		08/31/2012/Open zero dollar strings./			
								0.00
08/29/2012	GL_BD_JRNL	0000273282	121		08/31/2012/Open zero dollar strings./			
								0.00
08/29/2012	GL_JOURNAL	PAY0273117	3086	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			
								0.00
09/28/2012	GL_JOURNAL	PAY0274827	4858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			
								0.00
11/01/2012	GL_JOURNAL	PAY0276820	5398	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			
								0.00
11/30/2012	GL_JOURNAL	PAY0278771	5475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			
								0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 12/13/2012
Run Time 11:28:32

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>		
	0021	00010	00	2231	2420	0000	01000	0000	2013		
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
11/30/2012	GL_JOURNAL	0000278855	3599	PYE	11/30/2012/GL Encumbrance Process/115636 ;Salary f		0.00		0.00	8,641.93	0.00
Number of Transactions 10						Totals	-3,571.93	11,814.00	0.00	8,641.93	6,744.00

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>		
	0021	00010	00	2401	2700	0000	01000	0000	2013		
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2012	GL_BD_JRNL	ORG0268279	6212		07/01/2012/Load Board-approved 2013 Original Budge		31,524.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6213		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	380	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	790.94
08/29/2012	GL_JOURNAL	PAY0273117	3749	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	3,094.78
09/28/2012	GL_JOURNAL	PAY0274827	5610	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	9,093.50
11/01/2012	GL_JOURNAL	PAY0276820	6181	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,705.36
11/30/2012	GL_JOURNAL	PAY0278771	6248	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,705.36
11/30/2012	GL_JOURNAL	0000278855	4165	PYE	11/30/2012/GL Encumbrance Process/117713 ;Salary f		0.00		0.00	46,937.52	0.00
Number of Transactions 8						Totals	-3,171.46	70,156.00	0.00	46,937.52	26,389.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00010	00	2456	2700	0000	01000	0000	2013		
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
11/06/2012	GL_BD_JRNL	0000277122	26		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2359	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	282.56
11/30/2012	GL_JOURNAL	PAY0278771	6969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	137.76
Number of Transactions 3						Totals	-420.32	0.00	0.00	0.00	420.32

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>		
	0021	00010	00	2901	8300	0000	01000	0000	2013		
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave										
09/06/2012	GL_BD_JRNL	0000273595	775		09/06/2012/Transfer appropriations from 00000 to 0		6,000.65		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	7		09/06/2012/Transfer appropriations in 00010 to to		-6,000.65		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	7		09/06/2012/Transfer appropriations in 00010 to to		6,000.65		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	775		09/06/2012/Transfer appropriations from 00000 to 0		-6,000.65		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 12/13/2012
Run Time 11:28:32

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>		
0021	00010	00	2901	8300	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00010	00	2905	8300	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	7707	07/01/2012/Load Board-approved 2013 Original Budge				2,658.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	103	09/06/2012/Transfer appropriations in 00010 to to				6,000.65	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	103	09/06/2012/Transfer appropriations in 00010 to to				-6,000.65	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	775	09/14/2012/Transfer appropriationsfrom resource 00				6,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6483	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	891.54
10/03/2012	GL_BD_JRNL	0000275088	2	10/03/2012/Transfer of appropriations @ Bay Park E				3,350.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7072	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	548.33
11/30/2012	GL_JOURNAL	PAY0278771	7150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	381.44
11/30/2012	GL_JOURNAL	0000278855	4762	PYE	11/30/2012/GL Encumbrance Process/132984 ;Salary f			0.00	0.00	4,586.90	0.00

Number of Transactions 9 Totals 5,599.79 12,008.00 0.00 4,586.90 1,821.31

Number of Transactions 34 Account Totals 2000s -1,563.92 93,978.00 0.00 60,166.35 35,375.57

<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>
0021	00010	00	3101	1000	1110	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	258	07/01/2012/Load Board-approved 2013 Original Budge				70,353.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	757	07/01/2012/Rescission based on SDEA Tentative Agr				-182.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	758	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	759	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	760	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	761	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	762	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	763	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	764	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	765	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	766	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 12/13/2012
Run Time 11:28:32

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								
0021	00010	00	3101	1000	1110	01000	0000	2013								
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																
07/19/2012	GL_BD_JRNL	REV0269788	767		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	768		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	769		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	765		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	758		07/01/2012/Rescission		based on SDEA Tentative Agr		-76.87	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	751		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	744		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	779		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	772		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	786		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	793		07/01/2012/Rescission		based on SDEA Tentative Agr		-76.87	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	842		07/01/2012/Rescission		based on SDEA Tentative Agr		-164.92	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	821		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	800		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	807		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	814		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	242		07/01/2012/Accept budget and spend		due to SDEA Ten		5,502.93	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	252		07/01/2012/Accept budget and spend		due to SDEA Ten		5,502.93	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	232		07/01/2012/Accept budget and spend		due to SDEA Ten		5,502.93	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4960	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,345.68				
08/29/2012	GL_JOURNAL	PAY0273117	4655	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,432.64				
09/28/2012	GL_JOURNAL	PAY0274827	6817	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,364.24				
10/08/2012	GL_JOURNAL	PAY0275275	2372	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP Payroll		0.00	0.00	0.00	999.32				
11/01/2012	GL_JOURNAL	PAY0276820	7452	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,364.23				
11/06/2012	GL_JOURNAL	PAY0277114	2689	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP Payroll		0.00	0.00	0.00	632.74				
11/30/2012	GL_JOURNAL	PAY0278771	7547	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,047.48				
11/30/2012	GL_JOURNAL	0000278855	5228	PYE	11/30/2012/GL Encumbrance Process/123906		;STRS for		0.00	0.00	61,620.37	0.00				
Number of Transactions 38										Totals		-14,849.72	82,956.98	0.00	61,620.37	36,186.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	259		07/01/2012/Load Board-approved		2013 Original Budge		5,827.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	770		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	828		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/13/2012
Run Time 11:28:32

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>				
	0021	00010	00	3101	1000 1110 01000 1619	2013				
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/31/2012	GL_JOURNAL	PAY0270838	4961	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	86.95
Number of Transactions 4						Totals	5,417.05	5,504.00	0.00	86.95

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>				
	0021	00010	00	3101	2700 0000 01000 0000	2013				
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	260		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4959	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	4654	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	6815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	337		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	337		09/28/2012/Transfer appropriations from sites to d		218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	336		09/28/2012/Transfer appropriations from sites to d		-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	336		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7450	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	722.49
11/30/2012	GL_JOURNAL	PAY0278771	7545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	737.23
11/30/2012	GL_JOURNAL	0000278855	4935	PYE	11/30/2012/GL Encumbrance Process/118911 ;STRS for		0.00	0.00	5,160.62	0.00
Number of Transactions 11						Totals	61.39	8,908.16	0.00	3,686.15

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>				
	0021	00010	00	3202	2420 0000 01000 0000	2013				
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	261		07/01/2012/Load Board-approved 2013 Original Budge		1,290.44	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	40		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7261	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	138.73
08/28/2012	GL_BD_JRNL	0000273184	46		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	122		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6841	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	138.73
09/28/2012	GL_JOURNAL	PAY0274827	9675	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.02
11/01/2012	GL_JOURNAL	PAY0276820	10465	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	138.73
11/30/2012	GL_JOURNAL	PAY0278771	10634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	138.73
11/30/2012	GL_JOURNAL	0000278855	7427	PYE	11/30/2012/GL Encumbrance Process/115636 ;PERS_A f		0.00	0.00	986.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/13/2012
Run Time 11:28:32

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>			
0021	00010	00	3202	2420	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 10						Totals	-466.14	1,290.44	0.00	986.64	769.94
<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>			
0021	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	262	07/01/2012/Load Board-approved 2013 Original Budge				7,663.14	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6842	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	353.33
09/28/2012	GL_JOURNAL	PAY0274827	9676	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,038.20
11/01/2012	GL_JOURNAL	PAY0276820	10466	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	765.56
11/30/2012	GL_JOURNAL	PAY0278771	10635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	765.56
11/30/2012	GL_JOURNAL	0000278855	7428	PYE	11/30/2012/GL Encumbrance Process/117713 ;PERS_A f			0.00	0.00	5,358.86	0.00
Number of Transactions 6						Totals	-618.37	7,663.14	0.00	5,358.86	2,922.65
<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>			
0021	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	263	07/01/2012/Load Board-approved 2013 Original Budge				290.31	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	871	09/06/2012/Transfer appropriations from 00000 to 0				655.45	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	871	09/06/2012/Transfer appropriations from 00000 to 0				-655.45	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	871	09/14/2012/Transfer appropriations from resource 00				655.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	31.26
10/03/2012	GL_BD_JRNL	0000275088	4	10/03/2012/Transfer of appropriations @ Bay Park E				366.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10468	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.43
11/30/2012	GL_JOURNAL	0000278855	7429	PYE	11/30/2012/GL Encumbrance Process/132984 ;PERS_A f			0.00	0.00	218.85	0.00
Number of Transactions 8						Totals	1,047.15	1,311.69	0.00	218.85	45.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	264	07/01/2012/Load Board-approved 2013 Original Budge				12,365.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	785	07/01/2012/Rescission based on SDEA Tentative Agr				-32.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269788	786		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	787		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	788		07/01/2012/Rescission	based on SDEA Tentative Agr				-14.92	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	789		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	790		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	791		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	792		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	793		07/01/2012/Rescission	based on SDEA Tentative Agr				-14.92	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	794		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	795		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	796		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	797		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	745		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	752		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	759		07/01/2012/Rescission	based on SDEA Tentative Agr				-13.51	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	766		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	843		07/01/2012/Rescission	based on SDEA Tentative Agr				-28.99	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	822		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	815		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	808		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	801		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	794		07/01/2012/Rescission	based on SDEA Tentative Agr				-13.51	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	787		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	773		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	780		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	233		07/01/2012/Accept budget and spend due to SDEA Ten					967.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	253		07/01/2012/Accept budget and spend due to SDEA Ten					967.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	243		07/01/2012/Accept budget and spend due to SDEA Ten					967.18	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8693	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	763.79
08/29/2012	GL_JOURNAL	PAY0273117	8509	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	779.10
09/28/2012	GL_JOURNAL	PAY0274827	11734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,468.12
10/08/2012	GL_JOURNAL	PAY0275275	3859	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	175.63
11/01/2012	GL_JOURNAL	PAY0276820	12556	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,471.88
11/06/2012	GL_JOURNAL	PAY0277114	4351	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	111.21
11/30/2012	GL_JOURNAL	PAY0278771	12735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	1,588.23
11/30/2012	GL_JOURNAL	0000278855	9546	PYE	11/30/2012/GL Encumbrance Process/123906 ;FMED for					0.00	0.00	0.00	10,830.27	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 12/13/2012
Run Time 11:28:32

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>		
0021	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 38 Totals -2,607.93 14,580.30 0.00 10,830.27 6,357.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	265						1,024.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	798						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	829						-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8694	PAYROLL					0.00	0.00	0.00	15.28

Number of Transactions 4 Totals 952.09 967.37 0.00 0.00 15.28

<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>
0021	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	266						1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8692	PAYROLL					0.00	0.00	0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	8508	PAYROLL					0.00	0.00	0.00	129.58
09/10/2012	GL_JOURNAL	PAY0273622	1761	PAYROLL					0.00	0.00	0.00	46.58
09/28/2012	GL_JOURNAL	PAY0274827	11732	PAYROLL					0.00	0.00	0.00	224.99
09/28/2012	GL_BD_JRNL	0000274867	959						-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	959						38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	956						-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	956						-38.37	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3857	PAYROLL					0.00	0.00	0.00	68.53
11/01/2012	GL_JOURNAL	PAY0276820	12554	PAYROLL					0.00	0.00	0.00	211.32
11/30/2012	GL_JOURNAL	PAY0278771	12733	PAYROLL					0.00	0.00	0.00	571.65
11/30/2012	GL_JOURNAL	0000278855	9269	PYE					0.00	0.00	907.02	0.00

Number of Transactions 13 Totals -726.15 1,565.68 0.00 907.02 1,384.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00010	00	3302	2420	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	252									
				07/01/2012/Load Board-approved 2013 Original Budge			903.77					
07/30/2012	GL_BD_JRNL	0000270894	41									
				07/31/2012/Open zero dollar strings./			0.00					
07/31/2012	GL_JOURNAL	PAY0270838	10845	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00			92.96		
08/28/2012	GL_BD_JRNL	0000273184	47									
				08/31/2012/Open zero dollar strings./			0.00			0.00		
08/29/2012	GL_BD_JRNL	0000273282	123									
				08/31/2012/Open zero dollar strings./			0.00			0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10518	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00			92.96		
09/28/2012	GL_JOURNAL	PAY0274827	14461	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00			144.08		
11/01/2012	GL_JOURNAL	PAY0276820	15435	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00			92.96		
11/30/2012	GL_JOURNAL	PAY0278771	15677	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00			92.96		
11/30/2012	GL_JOURNAL	0000278855	11536	PYE								
				11/30/2012/GL Encumbrance Process/115636 ;OASDI fo			0.00			661.11		
Number of Transactions 10						Totals		-273.26	903.77	0.00	661.11	515.92

<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>				
0021	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	253									
				07/01/2012/Load Board-approved 2013 Original Budge			5,366.94			0.00		
07/31/2012	GL_JOURNAL	PAY0271057	918	PAYROLL								
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00			60.50		
08/29/2012	GL_JOURNAL	PAY0273117	10519	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00			236.75		
09/28/2012	GL_JOURNAL	PAY0274827	14462	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00			695.66		
11/01/2012	GL_JOURNAL	PAY0276820	15436	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00			512.96		
11/06/2012	GL_JOURNAL	PAY0277114	5653	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00			21.62		
11/30/2012	GL_JOURNAL	PAY0278771	15678	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00			514.96		
11/30/2012	GL_JOURNAL	0000278855	11537	PYE								
				11/30/2012/GL Encumbrance Process/117713 ;OASDI fo			0.00			3,590.72		
Number of Transactions 8						Totals		-266.23	5,366.94	0.00	3,590.72	2,042.45

<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>		
0021	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	254							
				07/01/2012/Load Board-approved 2013 Original Budge			203.32			0.00
09/06/2012	GL_BD_JRNL	0000273595	1159							
				09/06/2012/Transfer appropriations from 00000 to 0			459.05			0.00
09/07/2012	GL_BD_JRNL	0000273595	1159							
				09/06/2012/Transfer appropriations from 00000 to 0			-459.05			0.00
09/14/2012	GL_BD_JRNL	0000274079	1159							
				09/14/2012/Transfer appropriations from resource 00			459.00			0.00
09/28/2012	GL_JOURNAL	PAY0274827	14464	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00			68.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/13/2012
Run Time 11:28:32

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>				
	0021	00010	00	3302	8300	0000	01000	0000	2013				
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/03/2012	GL_BD_JRNL	0000275088	5		10/03/2012/Transfer of appropriations @ Bay Park E				256.00	0.00	0.00	0.00	
10/03/2012	GL_BD_JRNL	0000275088	3		10/03/2012/Transfer of appropriations @ Bay Park E				256.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15438	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	41.96	
11/30/2012	GL_JOURNAL	PAY0278771	15681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	29.18	
11/30/2012	GL_JOURNAL	0000278855	11538	PYE	11/30/2012/GL Encumbrance Process/132984 ;OASDI fo				0.00	0.00	350.89	0.00	
Number of Transactions 10						Totals			684.08	1,174.32	0.00	350.89	139.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	255		07/01/2012/Load Board-approved 2013 Original Budge		1,755.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	244		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	254		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	234		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	192.90			
11/01/2012	GL_JOURNAL	PAY0276820	17851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	192.90			
11/30/2012	GL_JOURNAL	PAY0278771	18117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	205.76			
11/30/2012	GL_JOURNAL	0000278855	13782	PYE	11/30/2012/GL Encumbrance Process/123906 ;VISION f		0.00	0.00	1,512.00	0.00			
Number of Transactions 8						Totals			56.44	2,160.00	0.00	1,512.00	591.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	256		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00			
Number of Transactions 1						Totals			135.00	135.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3421	2700	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	257		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 12/13/2012
Run Time 11:28:32

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>				
	0021	00010	00	3421	2700	0000	01000	0000	2013				
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	17850	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	18116	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	13491	PYE	11/30/2012/GL	Encumbrance Process/118911	;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3431	2420	0000	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	258					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	124					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19096	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	20107	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	20412	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	15785	PYE	11/30/2012/GL	Encumbrance Process/115636	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 6						Totals			1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	259					07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19097	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	20108	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	20413	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	15786	PYE	11/30/2012/GL	Encumbrance Process/117713	;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals			3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3431	8300	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	260					07/01/2012/Load Board-approved 2013 Original Budge	22.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19099	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 12/13/2012
Run Time 11:28:32

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>	
	0021	00010	00	3431	8300	0000	01000	0000	2013	
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
11/01/2012	GL_JOURNAL	PAY0276820	20110	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			
								0.00	0.00	0.00
Number of Transactions 3					Totals			19.60	22.50	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>	
	0021	00010	00	3441	1000	1110	01000	0000	2013	
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	261		07/01/2012/Load Board-approved	2013 Original Budge		12,727.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	235		07/01/2012/Accept budget and spend due to SDEA	Ten		979.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	255		07/01/2012/Accept budget and spend due to SDEA	Ten		979.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	245		07/01/2012/Accept budget and spend due to SDEA	Ten		979.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20840	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	21797	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	1,544.96
11/30/2012	GL_JOURNAL	PAY0278771	22120	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1,584.36
11/30/2012	GL_JOURNAL	0000278855	17724	PYE	11/30/2012/GL Encumbrance Process/123906	;DENTAL f		0.00	0.00	10,964.80
Number of Transactions 8					Totals			24.92	15,664.00	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>	
	0021	00010	00	3441	1000	1110	01000	1619	2013	
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	262		07/01/2012/Load Board-approved	2013 Original Budge		979.00	0.00	0.00
Number of Transactions 1					Totals			979.00	979.00	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>	
	0021	00010	00	3441	2700	0000	01000	0000	2013	
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	263		07/01/2012/Load Board-approved	2013 Original Budge		979.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20839	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21796	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22119	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	17434	PYE	11/30/2012/GL Encumbrance Process/118911	;DENTAL f		0.00	0.00	685.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 12/13/2012
Run Time 11:28:32

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>	
0021	00010	00	3441	2700	0000	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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>	
0021	00010	00	3451	2420	0000	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	252	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	125	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23083	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	24051	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	24414	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	19727	PYE	11/30/2012/GL Encumbrance Process/115636 ;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions 6 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>	
0021	00010	00	3451	2700	0000	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	253	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23084	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	24052	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24415	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	19728	PYE	11/30/2012/GL Encumbrance Process/117713 ;DENTAL f		0.00	0.00	1,370.60	0.00	

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	00010	00	3451	8300	0000	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	254	07/01/2012/Load Board-approved 2013 Original Budge				163.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16.17	
11/01/2012	GL_JOURNAL	PAY0276820	24054	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 12/13/2012
Run Time 11:28:32

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>		
0021	00010	00	3451	8300	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

Number of Transactions 3 Totals 138.88 163.17 0.00 0.00 24.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3461	1000	1110	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	255	07/01/2012/Load Board-approved 2013 Original Budge				158,041.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	246	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	256	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	236	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	24823	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17,000.84
11/01/2012	GL_JOURNAL	PAY0276820	25736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17,000.84
11/30/2012	GL_JOURNAL	PAY0278771	26115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	18,573.21
11/30/2012	GL_JOURNAL	0000278855	21654	PYE	11/30/2012/GL Encumbrance Process/123906 ;MEDICA f			0.00	0.00	127,648.50	0.00

Number of Transactions 8 Totals 14,288.61 194,512.00 0.00 127,648.50 52,574.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3461	1000	1110	01000	1619	2013	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	256	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 12,157.00 12,157.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3461	2700	0000	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	257	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24822	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	25735	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	26114	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	21370	PYE	11/30/2012/GL Encumbrance Process/118911 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 12/13/2012
Run Time 11:28:32

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>		
0021	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00010	00	3471	2420	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	258	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	126	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,383.24	
11/01/2012	GL_JOURNAL	PAY0276820	27975	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	28384	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	0000278855	23642	PYE	11/30/2012/GL Encumbrance Process/115636 ;MEDICA f		0.00	0.00	8,509.90	0.00	

Number of Transactions 6 Totals -502.62 12,157.00 0.00 8,509.90 4,149.72

<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>
0021	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	259	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,411.39	
11/01/2012	GL_JOURNAL	PAY0276820	27976	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	PAY0278771	28385	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	0000278855	23643	PYE	11/30/2012/GL Encumbrance Process/117713 ;MEDICA f		0.00	0.00	17,019.80	0.00	

Number of Transactions 5 Totals 60.03 24,314.00 0.00 17,019.80 7,234.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00010	00	3471	8300	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	260	07/01/2012/Load Board-approved 2013 Original Budge				2,026.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	208.00	
11/01/2012	GL_JOURNAL	PAY0276820	27978	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	104.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	00010	00	3471	8300	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 3 Totals 1,713.71 2,026.17 0.00 0.00 312.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	261	07/01/2012/Load Board-approved 2013 Original Budge			13,729.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	813	07/01/2012/Rescission based on SDEA Tentative Agr			-35.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	814	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	815	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	816	07/01/2012/Rescission based on SDEA Tentative Agr			-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	817	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	818	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	819	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	820	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	821	07/01/2012/Rescission based on SDEA Tentative Agr			-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	822	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	823	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	824	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	825	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	767	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	760	07/01/2012/Rescission based on SDEA Tentative Agr			-15.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	753	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	746	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	781	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	774	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	788	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	823	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	844	07/01/2012/Rescission based on SDEA Tentative Agr			-32.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	795	07/01/2012/Rescission based on SDEA Tentative Agr			-15.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	802	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	816	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	809	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	237	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	247	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	257	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 12/13/2012
Run Time 11:28:32

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>					
0021	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12574	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	579.42	
08/07/2012	GL_JOURNAL	PUE0271752	101	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	848.07	
08/07/2012	GL_JOURNAL	0000271834	101	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-848.07	
08/08/2012	GL_JOURNAL	PUE0271936	101	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	848.07	
08/08/2012	GL_JOURNAL	PUE0271937	82	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-579.42	
08/29/2012	GL_JOURNAL	PAY0273117	12357	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	591.04	
09/10/2012	GL_JOURNAL	PUE0273713	83	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	865.04	
09/10/2012	GL_JOURNAL	PUE0273714	80	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-591.04	
09/28/2012	GL_JOURNAL	PAY0274827	28800	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,115.27	
10/08/2012	GL_JOURNAL	PUE0275351	148	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	1,632.30	
10/08/2012	GL_JOURNAL	PUE0275351	147	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	195.02	
10/08/2012	GL_JOURNAL	PUE0275352	132	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1,115.27	
10/08/2012	GL_JOURNAL	PUE0275352	133	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-133.25	
10/08/2012	GL_JOURNAL	PAY0275275	5991	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	133.25	
11/01/2012	GL_JOURNAL	PAY0276820	29679	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,115.19	
11/06/2012	GL_JOURNAL	PAY0277114	6748	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	84.37	
11/07/2012	GL_JOURNAL	PUE0277188	146	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-84.37	
11/07/2012	GL_JOURNAL	PUE0277188	145	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1,115.19	
11/07/2012	GL_JOURNAL	PUE0277189	172	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	84.36	
11/07/2012	GL_JOURNAL	PUE0277189	173	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1,115.23	
11/30/2012	GL_JOURNAL	PAY0278771	30108	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,206.30	
11/30/2012	GL_JOURNAL	0000278855	25572	PYE	11/30/2012/GL	Encumbrance Process/123906 ;UNEMP fo			0.00	0.00	12,025.31	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	164	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1,206.33	
12/10/2012	GL_JOURNAL	PUE0279352	140	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1,206.30	
Number of Transactions 54						Totals			-1,782.41	16,189.25	0.00	12,025.31	5,946.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	262		07/01/2012/Load Board-approved	2013 Original Budge	1,137.24		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	826		07/01/2012/Rescission based on	SDEA Tentative Agr	-33.12		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	830		07/01/2012/Rescission based on	SDEA Tentative Agre	-30.00		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12575	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	11.59
08/07/2012	GL_JOURNAL	PUE0271752	102	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	16.97
08/07/2012	GL_JOURNAL	0000271834	102	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-16.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/13/2012
Run Time 11:28:32

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			
0021	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	102	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.97
08/08/2012	GL_JOURNAL	PUE0271937	83	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-11.59
Number of Transactions 8							Totals	1,057.15	1,074.12	0.00	16.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	263		07/01/2012/Load Board-approved 2013 Original Budge			1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12573	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	103	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	103	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	103	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	84	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	12356	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PAY0273622	2710	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	35.34
09/10/2012	GL_JOURNAL	PUE0273713	84	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	51.72
09/10/2012	GL_JOURNAL	PUE0273713	85	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	82	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-35.34
09/10/2012	GL_JOURNAL	PUE0273714	81	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	28798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	170.54
09/28/2012	GL_BD_JRNL	0000274867	1581		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1581		09/28/2012/Transfer appropriations from sites to d			42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1576		09/28/2012/Transfer appropriations from sites to d			-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1576		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	151	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275351	150	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	105.74
10/08/2012	GL_JOURNAL	PUE0275351	149	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	76.09
10/08/2012	GL_JOURNAL	PUE0275352	135	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-51.99
10/08/2012	GL_JOURNAL	PUE0275352	134	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-170.54
10/08/2012	GL_JOURNAL	PAY0275275	5989	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	51.99
11/01/2012	GL_JOURNAL	PAY0276820	29677	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	159.87
11/07/2012	GL_JOURNAL	PUE0277188	147	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-159.87
11/07/2012	GL_JOURNAL	PUE0277189	175	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277189	174	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	63.54
11/30/2012	GL_JOURNAL	PAY0278771	30106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	161.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00010	00	3501	2700	0000 01000 0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/30/2012	GL_JOURNAL	0000278855	25278	PYE	11/30/2012/GL Encumbrance Process/118911 ;UNEMP fo		0.00	0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	165	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	63.54
12/10/2012	GL_JOURNAL	PUE0279349	166	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	141	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-161.84
Number of Transactions 32						Totals	-258.41	1,738.44	0.00	989.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3502	2420	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	233								
							07/01/2012/Load Board-approved 2013 Original Budge	190.21	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	42								
							07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14825	PAYROLL							
							07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	13.36
08/07/2012	GL_JOURNAL	PUE0271752	3028	No Jrnl Ref							
							07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	19.56
08/07/2012	GL_JOURNAL	0000271834	3028	No Jrnl Ref							
							07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-19.56
08/08/2012	GL_JOURNAL	PUE0271936	3052	No Jrnl Ref							
							07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	19.56
08/08/2012	GL_JOURNAL	PUE0271937	2649	No Jrnl Ref							
							07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-13.36
08/28/2012	GL_BD_JRNL	0000273184	48								
							08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	127								
							08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14472	PAYROLL							
							08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	13.37
09/10/2012	GL_JOURNAL	PUE0273713	2811	No Jrnl Ref							
							08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	19.56
09/10/2012	GL_JOURNAL	PUE0273714	2607	No Jrnl Ref							
							08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-13.37
09/28/2012	GL_JOURNAL	PAY0274827	31623	PAYROLL							
							09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	20.72
10/08/2012	GL_JOURNAL	PUE0275351	4796	No Jrnl Ref							
							09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	30.32
10/08/2012	GL_JOURNAL	PUE0275352	4094	No Jrnl Ref							
							09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-20.72
11/01/2012	GL_JOURNAL	PAY0276820	32655	PAYROLL							
							10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	13.36
11/07/2012	GL_JOURNAL	PUE0277188	4426	No Jrnl Ref							
							10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-13.36
11/07/2012	GL_JOURNAL	PUE0277189	5507	No Jrnl Ref							
							10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	13.37
11/30/2012	GL_JOURNAL	PAY0278771	33153	PAYROLL							
							11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	13.37
11/30/2012	GL_JOURNAL	0000278855	27660	PYE							
							11/30/2012/GL Encumbrance Process/115636 ;UNEMP fo	0.00	0.00	95.06	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5203	No Jrnl Ref							
							11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	13.37
12/10/2012	GL_JOURNAL	PUE0279352	4187	No Jrnl Ref							
							11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-13.37
Number of Transactions 22						Totals	-1.03	190.21	0.00	96.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/13/2012
Run Time 11:28:32

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>						
0021	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	234						1,129.52	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1702	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3029	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3029	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	3053	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	2650	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14473	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	2812	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	2608	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	31624	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	4797	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4095	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	32656	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	8050	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	4427	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	4428	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	5508	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	5509	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33154	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	27661	PYE				11/30/2012/GL Encumbrance Process/117713 ;UNEMP fo	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5204	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5205	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4188	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 23									Totals	252.09	1,129.52	0.00	516.31	361.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	235						42.79	0.00
09/06/2012	GL_BD_JRNL	0000273595	1351					09/06/2012/Transfer appropriations from 00000 to 0	96.61	0.00
09/07/2012	GL_BD_JRNL	0000273595	1351					09/06/2012/Transfer appropriations from 00000 to 0	-96.61	0.00
09/14/2012	GL_BD_JRNL	0000274079	1351					09/14/2012/Transfer appropriationsfrom resource 00	96.60	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31626	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
10/03/2012	GL_BD_JRNL	0000275088	6					10/03/2012/Transfer of appropriations @ Bay Park E	54.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4798	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 12/13/2012
Run Time 11:28:32

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						
0021	00010	00	3502	8300	0000	01000	0000	2013	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
10/08/2012	GL_JOURNAL	PUE0275352	4096	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-9.81	
11/01/2012	GL_JOURNAL	PAY0276820	32658	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	6.04	
11/07/2012	GL_JOURNAL	PUE0277188	4429	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-6.04	
11/07/2012	GL_JOURNAL	PUE0277189	5510	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	6.03	
11/30/2012	GL_JOURNAL	PAY0278771	33157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	4.20	
11/30/2012	GL_JOURNAL	0000278855	27662	PYE	11/30/2012/GL Encumbrance Process/132984 ;UNEMP fo				0.00	0.00	0.00	50.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5206	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	4.20	
12/10/2012	GL_JOURNAL	PUE0279352	4189	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-4.20	
Number of Transactions 15									Totals	118.35	193.39	0.00	50.46	24.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	236		07/01/2012/Load Board-approved 2013 Original Budge				22,172.01	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	827		07/01/2012/Rescission based on SDEA Tentative Agr				-57.38	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	828		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	829		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	830		07/01/2012/Rescission based on SDEA Tentative Agr				-26.75	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	831		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	832		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	833		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	834		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	835		07/01/2012/Rescission based on SDEA Tentative Agr				-26.75	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	836		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	837		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	838		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	839		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	747		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	754		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	761		07/01/2012/Rescission based on SDEA Tentative Agr				-24.23	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	768		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	789		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	775		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	782		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	803		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	845		07/01/2012/Rescission based on SDEA Tentative Agree		-51.98		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	810		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	796		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	824		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	817		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	258		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	248		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	238		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	101	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	101	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,369.55		
08/08/2012	GL_JOURNAL	PWC0271940	101	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,369.55		
09/10/2012	GL_JOURNAL	PWC0273715	83	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20		0.00		0.00	1,396.96		
10/08/2012	GL_JOURNAL	PWC0275353	148	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,636.01		
10/08/2012	GL_JOURNAL	PWC0275353	147	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	314.94		
11/07/2012	GL_JOURNAL	PWC0277190	173	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,636.01		
11/07/2012	GL_JOURNAL	PWC0277190	172	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	199.41		
11/30/2012	GL_JOURNAL	0000278855	29909	PYE	11/30/2012/GL Encumbrance Process/123906 ;WKRCMP f		0.00		0.00	19,419.74		
12/10/2012	GL_JOURNAL	PWC0279354	164	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,851.33		
Number of Transactions 40							Totals	-4,679.89	26,144.06	0.00	19,419.74	11,404.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	237		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	840		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	831		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	102	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	27.40		
08/07/2012	GL_JOURNAL	0000271845	102	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-27.40		
08/08/2012	GL_JOURNAL	PWC0271940	102	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	27.40		
Number of Transactions 6							Totals	1,707.20	1,734.60	0.00	0.00	27.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3601	2700	0000	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 12/13/2012
Run Time 11:28:32

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>						
0021	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	238						2,962.52	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	103	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	103	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	103	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	84	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	85	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1892		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1892		09/28/2012/Transfer appropriations from sites to d				68.81	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1886		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1886		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	151	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	150	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	149	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	175	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	174	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	29615	PYE	11/30/2012/GL Encumbrance Process/118911 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	165	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	166	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 18									Totals	-658.19	2,807.42	0.00	1,626.38	1,839.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00010	00	3602	2420	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	239						307.16	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3028	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3028	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3052	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	128		08/31/2012/Open zero dollar strings./				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2811	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4796	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5507	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31997	PYE	11/30/2012/GL Encumbrance Process/115636 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5203	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 12/13/2012
Run Time 11:28:32

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>		
0021	00010	00	3602	2420	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 10
Totals -92.86 307.16 0.00 224.69 175.33

<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>
0021	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	240						1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3029	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3029	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3053	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	2812	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	80.46
10/08/2012	GL_JOURNAL	PWC0275353	4797	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	236.43
11/07/2012	GL_JOURNAL	PWC0277190	5509	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	174.34
11/07/2012	GL_JOURNAL	PWC0277190	5508	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.35
11/30/2012	GL_JOURNAL	0000278855	31998	PYE	11/30/2012/GL Encumbrance Process/117713 ;WKRCMP f				0.00	0.00	1,220.37	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5204	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.58
12/10/2012	GL_JOURNAL	PWC0279354	5205	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	174.34

Number of Transactions 11
Totals -93.38 1,824.05 0.00 1,220.37 697.06

<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>
0021	00010	00	3602	8300	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	241		07/01/2012/Load Board-approved 2013 Original Budge				69.10	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1447		09/06/2012/Transfer appropriations from 00000 to 0				156.02	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1447		09/06/2012/Transfer appropriations from 00000 to 0				-156.02	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1447		09/14/2012/Transfer appropriationsfrom resource 00				156.00	0.00	0.00	0.00
10/03/2012	GL_BD_JRNL	0000275088	7		10/03/2012/Transfer of appropriations @ Bay Park E				78.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4798	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	23.18
11/07/2012	GL_JOURNAL	PWC0277190	5510	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	14.26
11/30/2012	GL_JOURNAL	0000278855	31999	PYE	11/30/2012/GL Encumbrance Process/132984 ;WKRCMP f				0.00	0.00	119.26	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5206	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	9.92

Number of Transactions 9
Totals 136.48 303.10 0.00 119.26 47.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 12/13/2012
Run Time 11:28:32

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						
0021	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	233		07/01/2012/Load Board-approved 2013 Original Budge					8,365.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	771		07/01/2012/Rescission based on SDEA Tentative Agr					-21.65		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	772		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	773		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	774		07/01/2012/Rescission based on SDEA Tentative Agr					-10.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	775		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	776		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	777		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	778		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	779		07/01/2012/Rescission based on SDEA Tentative Agr					-10.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	780		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	781		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	782		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	783		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	769		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	762		07/01/2012/Rescission based on SDEA Tentative Agr					-9.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	755		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	748		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	804		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	846		07/01/2012/Rescission based on SDEA Tentative Agr					-19.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	797		07/01/2012/Rescission based on SDEA Tentative Agr					-9.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	811		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	818		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	825		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	783		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	776		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	790		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	249		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	239		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	259		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	70	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00		0.00	0.00	516.74
09/10/2012	GL_JOURNAL	PRM0273711	72	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00		0.00	0.00	527.08
10/08/2012	GL_JOURNAL	PRM0275350	78	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00		0.00	0.00	118.83
10/08/2012	GL_JOURNAL	PRM0275350	79	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00		0.00	0.00	994.59
11/07/2012	GL_JOURNAL	PRM0277187	84	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00		0.00	0.00	994.59
11/07/2012	GL_JOURNAL	PRM0277187	85	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00		0.00	0.00	75.24
11/30/2012	GL_JOURNAL	0000278855	34246	PYE	11/30/2012/GL Encumbrance Process/123906 ;RM01 for					0.00		0.00	7,327.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/13/2012
Run Time 11:28:32

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>		
0021	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
12/10/2012	GL_JOURNAL	PRM0279390	80	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,075.83
Number of Transactions 38						Totals	-1,765.74	9,864.38	0.00	7,327.22
<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>		
0021	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	234		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	784		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	832		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	71	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	10.34
Number of Transactions 4						Totals	644.14	654.48	0.00	10.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	235		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	72	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	73	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	648		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	648		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	646		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	646		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	80	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	86	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	33952	PYE	11/30/2012/GL Encumbrance Process/118911 ;RMC7 for		0.00		0.00	316.52
12/10/2012	GL_JOURNAL	PRM0279390	81	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52
<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>		
0021	00010	00	3702	2420	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/13/2012
Run Time 11:28:32

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						
0021	00010	00	3702	2420	0000	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	236						18.08	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2109	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.86		
08/29/2012	GL_BD_JRNL	0000273282	129		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2091	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.86		
10/08/2012	GL_JOURNAL	PRM0275350	2576	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.88		
11/07/2012	GL_JOURNAL	PRM0277187	2590	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.86		
11/30/2012	GL_JOURNAL	0000278855	36334	PYE	11/30/2012/GL Encumbrance Process/115636 ;RM05 for				0.00	0.00	13.22	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2630	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.86		
Number of Transactions 8									Totals	-5.46	18.08	0.00	13.22	10.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	237						93.31	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2110	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05		
09/10/2012	GL_JOURNAL	PRM0273711	2092	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	4.12		
10/08/2012	GL_JOURNAL	PRM0275350	2577	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	12.09		
11/07/2012	GL_JOURNAL	PRM0277187	2591	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	8.92		
11/30/2012	GL_JOURNAL	0000278855	36335	PYE	11/30/2012/GL Encumbrance Process/117713 ;RM03 for				0.00	0.00	62.43	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2631	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	8.92		
Number of Transactions 7									Totals	-4.22	93.31	0.00	62.43	35.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3702	8300	0000	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	238						4.07	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	1063		09/06/2012/Transfer appropriations from 00000 to 0				9.18	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1063		09/06/2012/Transfer appropriations from 00000 to 0				-9.18	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1063		09/14/2012/Transfer appropriations from resource 00				9.18	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	199		08/31/2012/Transfer benefits (3702 3995) back to o				-9.18	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	199		08/31/2012/Transfer benefits (3702 3995) back to o				9.18	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	199		09/14/2012/Transfer benefits (3702 3995) back to o				-9.18	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2578	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	2592	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.84		
11/30/2012	GL_JOURNAL	0000278855	36336	PYE	11/30/2012/GL Encumbrance Process/132984 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2632	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.58		
Number of Transactions 11							Totals	-5.72	4.07	0.00	7.01	2.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3802	2420	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	239				07/01/2012/Load Board-approved 2013 Original Budge	155.59	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	157	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	16.00	
08/28/2012	GL_BD_JRNL	0000273159	4		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	125	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	16.00	
08/29/2012	GL_BD_JRNL	0000273282	130		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	225	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	24.80	
11/01/2012	GL_JOURNAL	PER0276855	196	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	16.66	
11/30/2012	GL_JOURNAL	PER0278822	193	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	16.66	
11/30/2012	GL_JOURNAL	0000278855	38297	PYE	11/30/2012/GL Encumbrance Process/115636 ;PERS_B f		0.00		0.00	118.48	0.00	
Number of Transactions 9							Totals	-53.01	155.59	0.00	118.48	90.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	240				07/01/2012/Load Board-approved 2013 Original Budge	923.95	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	820	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	18.14
08/28/2012	GL_JOURNAL	PER0273158	819	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	22.61
09/28/2012	GL_JOURNAL	PER0274860	1010	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	55.04
09/28/2012	GL_JOURNAL	PER0274860	1013	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	64.72
11/01/2012	GL_JOURNAL	PER0276855	950	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	51.01
11/01/2012	GL_JOURNAL	PER0276855	951	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	40.93
11/30/2012	GL_JOURNAL	PER0278822	945	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	946	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	40.93
11/30/2012	GL_JOURNAL	0000278855	38298	PYE	11/30/2012/GL Encumbrance Process/117713 ;PERS_B f		0.00		0.00	643.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 12/13/2012
Run Time 11:28:32

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>		
	0021	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
Number of Transactions 10						Totals	-63.96	923.95	0.00	643.52	344.39
	<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>		
	0021	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	241		07/01/2012/Load Board-approved 2013 Original Budge			35.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	967		09/06/2012/Transfer appropriations from 00000 to 0			79.03	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	967		09/06/2012/Transfer appropriations from 00000 to 0			-79.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	967		09/14/2012/Transfer appropriations from resource 00			79.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1453	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	3.61
10/03/2012	GL_BD_JRNL	0000275088	8		10/03/2012/Transfer of appropriations @ Bay Park E			65.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	1474	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	1.73
11/30/2012	GL_JOURNAL	0000278855	38299	PYE	11/30/2012/GL Encumbrance Process/132984 ;PERS_B f			0.00	0.00	26.28	0.00
Number of Transactions 8						Totals	147.40	179.02	0.00	26.28	5.34
	<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>		
	0021	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	242		07/01/2012/Load Board-approved 2013 Original Budge			1,355.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	799		07/01/2012/Rescission based on SDEA Tentative Agr			-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	800		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	801		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	802		07/01/2012/Rescission based on SDEA Tentative Agr			-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	803		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	804		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	805		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	806		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	807		07/01/2012/Rescission based on SDEA Tentative Agr			-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	808		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	809		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	810		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	811		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	749		07/01/2012/Rescission based on SDEA Tentative Agr			-2.96	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	756		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	763		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	770		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	791		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	777		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	784		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	847		07/01/2012/Rescission based on SDEA Tentative Agree		-3.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	812		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	798		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	805		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	826		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	819		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	250		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	260		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	240		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40420	PYE	11/30/2012/GL Encumbrance Process/123906 ;LIFE for		0.00		0.00	1,187.59		
Number of Transactions 34							Totals	-37.65	1,598.84	0.00	1,187.59	448.90

<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>				
0021	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	243		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	812		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	833		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	244		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 12/13/2012
Run Time 11:28:32

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				
0021	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	34039	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.94	
09/28/2012	GL_BD_JRNL	0000274867	1270		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1270		09/28/2012/Transfer appropriations from sites to d			4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1266		09/28/2012/Transfer appropriations from sites to d			-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1266		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	35617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40128	PYE	11/30/2012/GL Encumbrance Process/118911 ;LIFE for			0.00	0.00	99.46	0.00	
Number of Transactions 9							Totals	30.40	171.68	0.00	99.46	41.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3995	2420	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	53		07/01/2012/Load Board-approved 2013 Original Budge			18.78	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	131		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36283	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.90	
11/01/2012	GL_JOURNAL	PAY0276820	37360	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.90	
11/30/2012	GL_JOURNAL	PAY0278771	37931	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.90	
11/30/2012	GL_JOURNAL	0000278855	42495	PYE	11/30/2012/GL Encumbrance Process/115636 ;LIFE for			0.00	0.00	13.74	0.00	
Number of Transactions 6							Totals	-0.66	18.78	0.00	13.74	5.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	54		07/01/2012/Load Board-approved 2013 Original Budge			111.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36284	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.74	
11/01/2012	GL_JOURNAL	PAY0276820	37361	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.74	
11/30/2012	GL_JOURNAL	PAY0278771	37932	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.74	
11/30/2012	GL_JOURNAL	0000278855	42496	PYE	11/30/2012/GL Encumbrance Process/117713 ;LIFE for			0.00	0.00	74.63	0.00	
Number of Transactions 5							Totals	10.69	111.54	0.00	74.63	26.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	00010	00	3995	8300	0000 01000 0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	55		07/01/2012/Load Board-approved 2013 Original Budge		4.23	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1255		09/06/2012/Transfer appropriations from 00000 to 0		9.54	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1255		09/06/2012/Transfer appropriations from 00000 to 0		-9.54	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1255		09/14/2012/Transfer appropriationsfrom resource 00		9.54	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	295		08/31/2012/Transfer benefits (3702 3995) back to o		-9.54	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	295		08/31/2012/Transfer benefits (3702 3995) back to o		9.54	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	295		09/14/2012/Transfer benefits (3702 3995) back to o		-9.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36286	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.34	
11/01/2012	GL_JOURNAL	PAY0276820	37363	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.14	
11/30/2012	GL_JOURNAL	0000278855	42497	PYE	11/30/2012/GL Encumbrance Process/132984 ;LIFE for		0.00	0.00	3.05	0.00	
Number of Transactions 10						Totals	0.70	4.23	0.00	3.05	0.48

Number of Transactions 665 Account Totals 3000s 12,138.25 481,181.36 0.00 313,167.28 155,875.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	132		07/01/2012/Load Board-approved 2013 Original Budge		1,179.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	236	6192761472	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.89
11/08/2012	GL_JOURNAL	0000277304	235	6192761471	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277304	234	6192752680	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.94
11/08/2012	GL_JOURNAL	0000277304	233	6192752664	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277304	238	6192763243	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	20.20
11/08/2012	GL_JOURNAL	0000277304	237	6192762344	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.68
11/08/2012	GL_JOURNAL	0000277304	230	6192751954	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	231	6192752474	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	232	6192752502	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277309	233	6192751954	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	241	6192763243	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	240	6192762344	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	239	6192761472	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	238	6192761471	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	237	6192752680	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	236	6192752664	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277309	235	6192752502	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	234	6192752474	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	116	6192751954	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	117	6192752474	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	118	6192752502	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	119	6192752664	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.83
11/30/2012	GL_JOURNAL	0000278848	120	6192752680	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	21.67
11/30/2012	GL_JOURNAL	0000278848	121	6192761471	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	122	6192761472	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	123	6192762344	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	124	6192763243	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.93

Number of Transactions 28						Totals	671.46	1,179.00	0.00	0.00	507.54	

Number of Transactions 28						Account	Totals 5000s	671.46	1,179.00	0.00	0.00	507.54

Number of Transactions 798						Resource	Totals 00010	-128,406.53	1,756,569.61	0.00	1,182,800.36	702,175.78

<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>				
0021	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	65		07/01/2012/Load	Board-approved	2013 Original Budge		13,175.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	183	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	538.56
11/01/2012	GL_JOURNAL	PAY0276820	1758	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	942.48
11/06/2012	GL_JOURNAL	PAY0277114	243	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	673.20
11/30/2012	GL_JOURNAL	PAY0278771	1885	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	538.56

Number of Transactions 5						Totals	10,482.20	13,175.00	0.00	0.00	2,692.80	

Number of Transactions 5						Account	Totals 1000s	10,482.20	13,175.00	0.00	0.00	2,692.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/13/2012
Run Time 11:28:32

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>						
0021	00011	00	3101	1000	1110	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	267						1,086.94	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PAY0275275	2373	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7453	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
										0.00				
11/06/2012	GL_JOURNAL	PAY0277114	2690	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7548	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
										0.00				
Number of Transactions 5									Totals	875.87	1,086.94	0.00	0.00	211.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00011	00	3301	1000	1110	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	268						191.04	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3860	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12557	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
										0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4352	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12736	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
										0.00				
Number of Transactions 5									Totals	143.66	191.04	0.00	0.00	47.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	264						212.12	0.00
										0.00
10/08/2012	GL_JOURNAL	PUE0275351	152	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00
										0.00
10/08/2012	GL_JOURNAL	PUE0275352	136	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00
										0.00
10/08/2012	GL_JOURNAL	PAY0275275	5992	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	29680	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
										0.00
11/06/2012	GL_JOURNAL	PAY0277114	6749	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00
										0.00
11/07/2012	GL_JOURNAL	PUE0277188	149	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00
										0.00
11/07/2012	GL_JOURNAL	PUE0277188	148	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00
										0.00
11/07/2012	GL_JOURNAL	PUE0277189	177	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00
										0.00
11/07/2012	GL_JOURNAL	PUE0277189	176	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	PAY0278771	30109	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
										0.00
12/10/2012	GL_JOURNAL	PUE0279349	167	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00
										0.00
12/10/2012	GL_JOURNAL	PUE0279352	142	No Jnl 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

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

Page No. 46
Run Date 12/13/2012
Run Time 11:28:32

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>					
		0021	00011	00	3501	1000 1110 01000	0000	2013					
		DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 13							Totals	179.75	212.12	0.00	0.00	32.37	
		<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>					
		0021	00011	00	3601	1000 1110 01000	0000	2013					
		DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
	07/02/2012	GL_BD_JRNL	ORG0268285	242					342.55	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	152	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	14.00	
	11/07/2012	GL_JOURNAL	PWC0277190	177	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	24.50	
	11/07/2012	GL_JOURNAL	PWC0277190	176	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	17.50	
	12/10/2012	GL_JOURNAL	PWC0279354	167	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	14.00	
Number of Transactions 5							Totals	272.55	342.55	0.00	0.00	70.00	
Number of Transactions 28							Account	Totals 3000s	1,471.83	1,832.65	0.00	0.00	360.82
Number of Transactions 33							Resource	Totals 00011	11,954.03	15,007.65	0.00	0.00	3,053.62
		<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>					
		0021	00015	00	1118	1000 1110 01000	0000	2013					
		DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation											
	11/30/2012	GL_BD_JRNL	0000278821	34		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	1506	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,074.58	
	11/30/2012	GL_JOURNAL	0000278855	1505	PYE	11/30/2012/GL Encumbrance Process/112928 ;Salary f			0.00	0.00	7,522.06	0.00	
Number of Transactions 3							Totals	-8,596.64	0.00	0.00	7,522.06	1,074.58	
Number of Transactions 3							Account	Totals 1000s	-8,596.64	0.00	0.00	7,522.06	1,074.58
		<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>					
		0021	00015	00	2905	8300 0000 01000	0000	2013					
		DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions 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

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

Page No. 47
Run Date 12/13/2012
Run Time 11:28:32

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>						
0021	00015	00	2905	8300	0000	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS														
07/31/2012	GL_BD_JRNL	0000271158	110		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	132		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	400.26		
11/01/2012	GL_JOURNAL	PAY0276820	7073	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	400.26		
11/30/2012	GL_JOURNAL	PAY0278771	7151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	153.08		
11/30/2012	GL_JOURNAL	0000278855	4867	PYE	11/30/2012/GL Encumbrance Process/157650 ;Salary f				0.00	0.00	1,071.61	0.00		
Number of Transactions 6							Totals		-2,025.21	0.00	0.00	1,071.61	953.60	
Number of Transactions 6							Account	Totals 2000s		-2,025.21	0.00	0.00	1,071.61	953.60
<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>						
0021	00015	00	3101	1000	1110	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
11/30/2012	GL_BD_JRNL	0000278821	35		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	88.65		
11/30/2012	GL_JOURNAL	0000278855	5477	PYE	11/30/2012/GL Encumbrance Process/112928 ;STRS for				0.00	0.00	620.57	0.00		
Number of Transactions 3							Totals		-709.22	0.00	0.00	620.57	88.65	
<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>						
0021	00015	00	3301	1000	1110	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated														
11/30/2012	GL_BD_JRNL	0000278821	36		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	15.58		
11/30/2012	GL_JOURNAL	0000278855	9791	PYE	11/30/2012/GL Encumbrance Process/112928 ;FMED for				0.00	0.00	109.07	0.00		
Number of Transactions 3							Totals		-124.65	0.00	0.00	109.07	15.58	
<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>						
0021	00015	00	3302	8300	0000	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/31/2012	GL_BD_JRNL	0000271158	111		07/31/2012/Open zero dollar strings./				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

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>				
	0021	00015	00	3302	8300	0000	01000	0000	2013				
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
08/29/2012	GL_BD_JRNL	0000273282	133		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14465	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	30.62
11/01/2012	GL_JOURNAL	PAY0276820	15439	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	30.61
11/30/2012	GL_JOURNAL	PAY0278771	15682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11.71
11/30/2012	GL_JOURNAL	0000278855	12093	PYE	11/30/2012/GL Encumbrance Process/157650 ;OASDI fo					0.00	0.00	81.98	0.00
Number of Transactions 6						Totals		-154.92	0.00	0.00	81.98	72.94	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278821	37		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18118	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	14030	PYE	11/30/2012/GL Encumbrance Process/112928 ;VISION f					0.00	0.00	18.90	0.00
Number of Transactions 3						Totals		-21.47	0.00	0.00	18.90	2.57	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	38		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22121	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	0000278855	17972	PYE	11/30/2012/GL Encumbrance Process/112928 ;DENTAL f					0.00	0.00	137.06	0.00
Number of Transactions 3						Totals		-158.57	0.00	0.00	137.06	21.51	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00015	00	3461	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	39		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	276.65
11/30/2012	GL_JOURNAL	0000278855	21902	PYE	11/30/2012/GL Encumbrance Process/112928 ;MEDICA f					0.00	0.00	1,701.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0021	00015	00	3461	1000	1110	01000	0000	2013	
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									

Number of Transactions 3 Totals -1,978.63 0.00 0.00 1,701.98 276.65

<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>
0021	00015	00	3501	1000	1110	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

11/30/2012	GL_BD_JRNL	0000278821	40	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.82
11/30/2012	GL_JOURNAL	0000278855	25823	PYE	11/30/2012/GL Encumbrance Process/112928 ;UNEMP fo				0.00	0.00	121.11	0.00
12/10/2012	GL_JOURNAL	PUE0279349	168	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.82
12/10/2012	GL_JOURNAL	PUE0279352	143	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-11.82

Number of Transactions 5 Totals -132.93 0.00 0.00 121.11 11.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00015	00	3502	8300	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								

07/31/2012	GL_BD_JRNL	0000271158	112	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	134	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31627	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.40
10/08/2012	GL_JOURNAL	PUE0275351	4799	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	6.44
10/08/2012	GL_JOURNAL	PUE0275352	4097	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-4.40
11/01/2012	GL_JOURNAL	PAY0276820	32659	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.40
11/07/2012	GL_JOURNAL	PUE0277188	4430	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-4.40
11/07/2012	GL_JOURNAL	PUE0277189	5511	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.40
11/30/2012	GL_JOURNAL	PAY0278771	33158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.68
11/30/2012	GL_JOURNAL	0000278855	28217	PYE	11/30/2012/GL Encumbrance Process/157650 ;UNEMP fo				0.00	0.00	11.79	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5207	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.68
12/10/2012	GL_JOURNAL	PUE0279352	4190	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.68

Number of Transactions 12 Totals -24.31 0.00 0.00 11.79 12.52

<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>
0021	00015	00	3601	1000	1110	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
11/30/2012	GL_BD_JRNL	0000278856	5		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30160	PYE	11/30/2012/GL Encumbrance Process/112928 ;WKRCMP f				0.00	0.00	195.57	
12/10/2012	GL_JOURNAL	PWC0279354	168	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	27.94	
Number of Transactions 3							Totals	-223.51	0.00	0.00	195.57	27.94

<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>				
0021	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	113		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	135		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4799	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	10.41	
11/07/2012	GL_JOURNAL	PWC0277190	5511	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	10.41	
11/30/2012	GL_JOURNAL	0000278855	32554	PYE	11/30/2012/GL Encumbrance Process/157650 ;WKRCMP f				0.00	0.00	27.86	
12/10/2012	GL_JOURNAL	PWC0279354	5207	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	3.98	
Number of Transactions 6							Totals	-52.66	0.00	0.00	27.86	24.80

<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>				
0021	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	6		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34497	PYE	11/30/2012/GL Encumbrance Process/112928 ;RM01 for				0.00	0.00	73.79	
12/10/2012	GL_JOURNAL	PRM0279390	82	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	10.54	
Number of Transactions 3							Totals	-84.33	0.00	0.00	73.79	10.54

<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>			
0021	00015	00	3702	8300	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/31/2012	GL_BD_JRNL	0000271158	114		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	136		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2579	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.61
11/07/2012	GL_JOURNAL	PRM0277187	2593	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/13/2012
Run Time 11:28:32

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					
0021	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
11/30/2012	GL_JOURNAL	0000278855	36891	PYE	11/30/2012/GL Encumbrance Process/157650 ;RM05 for		0.00		0.00	1.64	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2633	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.23		
Number of Transactions 6							Totals	-3.09	0.00	0.00	1.64	1.45	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	41		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1.68		
11/30/2012	GL_JOURNAL	0000278855	40671	PYE	11/30/2012/GL Encumbrance Process/112928 ;LIFE for		0.00		0.00	11.96	0.00		
Number of Transactions 3							Totals	-13.64	0.00	0.00	11.96	1.68	
Number of Transactions 59							Account	Totals 3000s	-3,681.93	0.00	0.00	3,113.28	568.65
Number of Transactions 68							Resource	Totals 00015	-14,303.78	0.00	0.00	11,706.95	2,596.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6058		07/01/2012/Load Board-approved 2013 Original Budge		51,808.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	841		07/01/2012/Rescission based on SDEA Tentative Agr		-1,508.97		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	834		07/01/2012/Rescission based on SDEA Tentative Agre		-1,366.82		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	8		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	8		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	8		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	8		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	8		07/01/2012/Accept budget and spend due to SDEA Ten		7,197.60		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1254	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	5,372.90		
08/29/2012	GL_JOURNAL	PAY0273117	1219	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	5,372.90		
09/28/2012	GL_JOURNAL	PAY0274827	1469	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5,372.90		
11/01/2012	GL_JOURNAL	PAY0276820	1490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5,372.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 12/13/2012
Run Time 11:28:32

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				
0021	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_JOURNAL	PAY0278771	1507	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,298.32	
11/30/2012	GL_JOURNAL	0000278855	1564	PYE	11/30/2012/GL Encumbrance Process/112928 ;Salary f			0.00	0.00	30,088.25	0.00	
Number of Transactions 14						Totals	251.64	56,129.81	0.00	30,088.25	25,789.92	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	70	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1706	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	244	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	538.56	
11/30/2012	GL_JOURNAL	PAY0278771	1886	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64	
Number of Transactions 4						Totals	-807.84	0.00	0.00	0.00	807.84	
Number of Transactions 18						Account	Totals 1000s	-556.20	56,129.81	0.00	30,088.25	26,597.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	269	07/01/2012/Load Board-approved 2013 Original Budge			4,274.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	842	07/01/2012/Rescission based on SDEA Tentative Agr			-124.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	835	07/01/2012/Rescission based on SDEA Tentative Agree			-112.76	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	123	07/01/2012/Accept budget and spend due to SDEA Ten			628.76	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	123	07/01/2012/Accept budget and spend due to SDEA Ten			-628.76	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	123	07/01/2012/Accept budget and spend due to SDEA Ten			628.76	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	123	07/01/2012/Accept budget and spend due to SDEA Ten			-628.76	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	123	07/01/2012/Accept budget and spend due to SDEA Ten			593.80	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4962	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	443.26	
08/29/2012	GL_JOURNAL	PAY0273117	4656	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	443.26	
09/28/2012	GL_JOURNAL	PAY0274827	6818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	443.26	
11/01/2012	GL_JOURNAL	PAY0276820	7454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	443.26	
11/06/2012	GL_JOURNAL	PAY0277114	2691	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	354.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 12/13/2012
Run Time 11:28:32

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>		
	0021	00016	00	3101	1000	1110	01000	0000	2013		
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	0000278855	5547	PYE	11/30/2012/GL Encumbrance Process/112928 ;STRS for		0.00		0.00	2,482.28	0.00
Number of Transactions 15						Totals	9.65	4,630.69	0.00	2,482.28	2,138.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00016	00	3301	1000	1110	01000	0000	2013		
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	270		07/01/2012/Load Board-approved 2013 Original Budge		751.21		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	844		07/01/2012/Rescission based on SDEA Tentative Agr		-21.88		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	836		07/01/2012/Rescission based on SDEA Tentative Agree		-19.82		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	353		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	353		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	353		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	353		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	353		07/01/2012/Accept budget and spend due to SDEA Ten		104.37		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8695	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	77.91
08/29/2012	GL_JOURNAL	PAY0273117	8510	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	77.91
09/28/2012	GL_JOURNAL	PAY0274827	11735	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	79.85
11/01/2012	GL_JOURNAL	PAY0276820	12558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	77.91
11/06/2012	GL_JOURNAL	PAY0277114	4353	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	7.81
11/30/2012	GL_JOURNAL	PAY0278771	12738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	72.63
11/30/2012	GL_JOURNAL	0000278855	9845	PYE	11/30/2012/GL Encumbrance Process/112928 ;FMED for		0.00		0.00	436.28	0.00
Number of Transactions 15						Totals	-16.43	813.88	0.00	436.28	394.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00016	00	3421	1000	1110	01000	0000	2013		
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	264		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	813		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	813		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	813		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	813		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	813		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0021	00016	00	3421	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	17852	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	18119	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	10.29	
11/30/2012	GL_JOURNAL	0000278855	14097	PYE	11/30/2012/GL	Encumbrance Process/112928	;VISION f		0.00	0.00	75.60	0.00	

Number of Transactions 10						Totals			37.39	149.00	0.00	75.60	36.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00016	00	3441	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	265	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	928	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	928	07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	928	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	928	07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	928	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20841	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	21798	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	22122	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	86.03	
11/30/2012	GL_JOURNAL	0000278855	18039	PYE	11/30/2012/GL	Encumbrance Process/112928	;DENTAL f		0.00	0.00	548.24	0.00	

Number of Transactions 10						Totals			227.65	1,077.00	0.00	548.24	301.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	265	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1043	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1043	07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1043	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1043	07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1043	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24824	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	25737	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	26117	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,106.59
11/30/2012	GL_JOURNAL	0000278855	21968	PYE	11/30/2012/GL	Encumbrance Process/112928	;MEDICA f		0.00	0.00	6,807.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
Number of Transactions 10						Totals		2,692.01	13,373.00	0.00	6,807.92	3,873.07
<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>				
0021	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	266						834.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	846						-24.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	837						-22.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	583						122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	583						-122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	583						122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	583						-122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	583						115.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12576	PAYROLL					0.00	0.00	0.00	59.10
08/07/2012	GL_JOURNAL	PUE0271752	104	No Jrnl Ref					0.00	0.00	0.00	86.50
08/07/2012	GL_JOURNAL	0000271834	104	No Jrnl Ref					0.00	0.00	0.00	-86.50
08/08/2012	GL_JOURNAL	PUE0271936	104	No Jrnl Ref					0.00	0.00	0.00	86.50
08/08/2012	GL_JOURNAL	PUE0271937	85	No Jrnl Ref					0.00	0.00	0.00	-59.10
08/29/2012	GL_JOURNAL	PAY0273117	12358	PAYROLL					0.00	0.00	0.00	59.11
09/10/2012	GL_JOURNAL	PUE0273713	86	No Jrnl Ref					0.00	0.00	0.00	86.50
09/10/2012	GL_JOURNAL	PUE0273714	83	No Jrnl Ref					0.00	0.00	0.00	-59.11
09/28/2012	GL_JOURNAL	PAY0274827	28801	PAYROLL					0.00	0.00	0.00	60.58
10/08/2012	GL_JOURNAL	PUE0275351	154	No Jrnl Ref					0.00	0.00	0.00	86.50
10/08/2012	GL_JOURNAL	PUE0275351	153	No Jrnl Ref					0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	137	No Jrnl Ref					0.00	0.00	0.00	-60.58
11/01/2012	GL_JOURNAL	PAY0276820	29681	PAYROLL					0.00	0.00	0.00	59.10
11/06/2012	GL_JOURNAL	PAY0277114	6750	PAYROLL					0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277188	151	No Jrnl Ref					0.00	0.00	0.00	-5.92
11/07/2012	GL_JOURNAL	PUE0277188	150	No Jrnl Ref					0.00	0.00	0.00	-59.10
11/07/2012	GL_JOURNAL	PUE0277189	179	No Jrnl Ref					0.00	0.00	0.00	59.10
11/07/2012	GL_JOURNAL	PUE0277189	178	No Jrnl Ref					0.00	0.00	0.00	5.92
11/30/2012	GL_JOURNAL	PAY0278771	30111	PAYROLL					0.00	0.00	0.00	48.76
11/30/2012	GL_JOURNAL	0000278855	25893	PYE					0.00	0.00	484.42	0.00
12/10/2012	GL_JOURNAL	PUE0279349	169	No Jrnl Ref					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	170	No Jrnl Ref					0.00	0.00	0.00	47.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279352	144	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
Number of Transactions 31							Totals	43.81	903.68	0.00	484.42	375.45

<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>				
0021	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	243		07/01/2012/Load Board-approved 2013 Original Budge		1,347.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	847		07/01/2012/Rescission based on SDEA Tentative Agr		-39.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	838		07/01/2012/Rescission based on SDEA Tentative Agree		-35.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	698		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	698		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	698		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	698		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	698		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	104	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	104	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	104	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	86	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	154	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	153	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	179	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	178	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30230	PYE	11/30/2012/GL Encumbrance Process/112928 ;WKRCMP f		0.00		0.00	782.29		
12/10/2012	GL_JOURNAL	PWC0279354	169	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	170	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 19							Totals	-14.48	1,459.37	0.00	782.29	691.56

<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>		
0021	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	245		07/01/2012/Load Board-approved 2013 Original Budge		508.23		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	843		07/01/2012/Rescission based on SDEA Tentative Agr		-14.80		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	839		07/01/2012/Rescission based on SDEA Tentative Agree		-13.41		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 12/13/2012
Run Time 11:28:32

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>			
0021	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269875	238		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	238		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	238		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	238		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	238		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	73	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	52.71	
09/10/2012	GL_JOURNAL	PRM0273711	74	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	52.71	
10/08/2012	GL_JOURNAL	PRM0275350	81	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	52.71	
11/07/2012	GL_JOURNAL	PRM0277187	87	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	52.71	
11/30/2012	GL_JOURNAL	0000278855	34567	PYE	11/30/2012/GL Encumbrance Process/112928 ;RM01 for		0.00		0.00	295.17	
12/10/2012	GL_JOURNAL	PRM0279390	83	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	42.17	
Number of Transactions 14						Totals	2.45	550.63	0.00	295.17	253.01

<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>			
0021	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	246		07/01/2012/Load Board-approved 2013 Original Budge		82.37		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	845		07/01/2012/Rescission based on SDEA Tentative Agr		-2.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	840		07/01/2012/Rescission based on SDEA Tentative Agree		-2.17		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	468		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	468		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	468		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	468		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	468		07/01/2012/Accept budget and spend due to SDEA Ten		11.44		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.38	
11/01/2012	GL_JOURNAL	PAY0276820	35097	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.38	
11/30/2012	GL_JOURNAL	PAY0278771	35620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.70	
11/30/2012	GL_JOURNAL	0000278855	40741	PYE	11/30/2012/GL Encumbrance Process/112928 ;LIFE for		0.00		0.00	47.84	
Number of Transactions 12						Totals	17.94	89.24	0.00	47.84	23.46

Number of Transactions 136						Account	Totals 3000s	3,000.00	23,046.49	0.00	11,960.04	8,086.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 154 Resource Totals 00016 2,443.80 79,176.30 0.00 42,048.29 34,684.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00031	00	4302	8100	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

06/14/2012	GL_BD_JRNL	0000267244	8						07/01/2012/FY1213 primi budgets for custodial supp	2,511.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	8						07/01/2012/FY1213 primi budgets for custodial supp	-2,511.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	133						07/01/2012/Load Board-approved 2013 Original Budge	5,021.00	0.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202543	1						Waxie Sanitary Supply/109952/PREMIA ULTRA HIGH SPE	0.00	215.70	0.00	0.00
07/03/2012	REQ_PREENC	0000202543	2						Waxie Sanitary Supply/109952/3M 19-IN BLACK HI-PRO	0.00	89.40	0.00	0.00
07/03/2012	REQ_PREENC	0000202543	3						Waxie Sanitary Supply/109952/3120 POLY WOOL EXTEND	0.00	91.02	0.00	0.00
07/03/2012	REQ_PREENC	0000202543	4						Waxie Sanitary Supply/109952/91552 KIMCARE GENERAL	0.00	103.40	0.00	0.00
07/05/2012	PO_POENC	0000185048	1	R0000202543					WAXIE-001/PREMIA ULTRA HIGH SPEED FLOORFINISH 5 GA	0.00	0.00	232.42	0.00
07/05/2012	PO_POENC	0000185048	1	R0000202543					WAXIE-001/PREMIA ULTRA HIGH SPEED FLOORFINISH 5 GA	0.00	0.00	232.42	0.00
07/05/2012	PO_POENC	0000185048	1	R0000202543					WAXIE-001/PREMIA ULTRA HIGH SPEED FLOORFINISH 5 GA	0.00	0.00	-232.42	0.00
07/05/2012	PO_POENC	0000185048	1	R0000202543					WAXIE-001/PREMIA ULTRA HIGH SPEED FLOORFINISH 5 GA	0.00	-215.70	0.00	0.00
07/05/2012	PO_POENC	0000185048	2	R0000202543					WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	96.33	0.00
07/05/2012	PO_POENC	0000185048	2	R0000202543					WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	96.33	0.00
07/05/2012	PO_POENC	0000185048	2	R0000202543					WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-96.33	0.00
07/05/2012	PO_POENC	0000185048	2	R0000202543					WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-89.40	0.00	0.00
07/05/2012	PO_POENC	0000185048	3	R0000202543					WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	98.07	0.00
07/05/2012	PO_POENC	0000185048	3	R0000202543					WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	98.07	0.00
07/05/2012	PO_POENC	0000185048	3	R0000202543					WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-98.07	0.00
07/05/2012	PO_POENC	0000185048	3	R0000202543					WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-91.02	0.00	0.00
07/05/2012	PO_POENC	0000185048	4	R0000202543					WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	111.41	0.00
07/05/2012	PO_POENC	0000185048	4	R0000202543					WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	111.41	0.00
07/05/2012	PO_POENC	0000185048	4	R0000202543					WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	-111.41	0.00
07/05/2012	PO_POENC	0000185048	4	R0000202543					WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	-103.40	0.00	0.00
07/12/2012	REQ_PREENC	0000203132	1						Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	141.40	0.00	0.00
07/12/2012	REQ_PREENC	0000203132	2						Waxie Sanitary Supply/109952/23304 ENVISION BROWN	0.00	262.50	0.00	0.00
07/12/2012	REQ_PREENC	0000203132	3						Waxie Sanitary Supply/109952/WAXIE W74 MEDIUM DUTY	0.00	42.03	0.00	0.00
07/25/2012	AP_VOUCHER	00624629	4	P0000185048					WAXIE-001/91552 KIMCARE GENERAL LUXU-RY	0.00	0.00	-111.41	0.00
07/25/2012	AP_VOUCHER	00624629	4	P0000185048					WAXIE-001/91552 KIMCARE GENERAL LUXU-RY	0.00	0.00	0.00	111.41
07/25/2012	AP_VOUCHER	00624629	3	P0000185048					WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-98.07	0.00
07/25/2012	AP_VOUCHER	00624629	3	P0000185048					WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	98.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 12/13/2012
Run Time 11:28:32

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	
0021	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/25/2012	AP_VOUCHER	00624629	2	P0000185048	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/25/2012	AP_VOUCHER	00624629	2	P0000185048	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/25/2012	AP_VOUCHER	00624629	1	P0000185048	WAXIE-001/PREMIUM ULTRA HIGH SPEED FLOORF			0.00	0.00
07/25/2012	AP_VOUCHER	00624629	1	P0000185048	WAXIE-001/PREMIUM ULTRA HIGH SPEED FLOORF			0.00	0.00
07/25/2012	PO_POENC	0000185925	3	R0000203132	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -			0.00	-42.03
07/25/2012	PO_POENC	0000185925	1	R0000203132	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00
07/25/2012	PO_POENC	0000185925	1	R0000203132	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00
07/25/2012	PO_POENC	0000185925	1	R0000203132	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00
07/25/2012	PO_POENC	0000185925	3	R0000203132	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -			0.00	0.00
07/25/2012	PO_POENC	0000185925	3	R0000203132	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -			0.00	0.00
07/25/2012	PO_POENC	0000185925	3	R0000203132	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -			0.00	0.00
07/25/2012	PO_POENC	0000185925	2	R0000203132	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X			0.00	-262.50
07/25/2012	PO_POENC	0000185925	2	R0000203132	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X			0.00	0.00
07/25/2012	PO_POENC	0000185925	2	R0000203132	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X			0.00	0.00
07/25/2012	PO_POENC	0000185925	2	R0000203132	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X			0.00	0.00
07/25/2012	PO_POENC	0000185925	1	R0000203132	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-141.40
07/30/2012	REQ_PREENC	0000204192	4		Waxie Sanitary Supply/109952/8606 DISPOSABLE VINYL			0.00	35.50
07/30/2012	REQ_PREENC	0000204192	3		Waxie Sanitary Supply/109952/EASY REACHER - STANDA			0.00	44.25
07/30/2012	REQ_PREENC	0000204192	1		Waxie Sanitary Supply/109952/91552 KLEENEX (KIMCAR			0.00	103.40
07/30/2012	REQ_PREENC	0000204192	2		Waxie Sanitary Supply/109952/#24 STANDARD COTTON M			0.00	37.20
08/07/2012	PO_POENC	0000186708	3	R0000204192	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-44.25
08/07/2012	PO_POENC	0000186708	3	R0000204192	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
08/07/2012	PO_POENC	0000186708	3	R0000204192	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
08/07/2012	PO_POENC	0000186708	3	R0000204192	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
08/07/2012	PO_POENC	0000186708	2	R0000204192	WAXIE-001/#24 STANDARD COTTON MOP			0.00	-37.20
08/07/2012	PO_POENC	0000186708	2	R0000204192	WAXIE-001/#24 STANDARD COTTON MOP			0.00	0.00
08/07/2012	PO_POENC	0000186708	2	R0000204192	WAXIE-001/#24 STANDARD COTTON MOP			0.00	0.00
08/07/2012	PO_POENC	0000186708	2	R0000204192	WAXIE-001/#24 STANDARD COTTON MOP			0.00	0.00
08/07/2012	PO_POENC	0000186708	4	R0000204192	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES			0.00	-35.50
08/07/2012	PO_POENC	0000186708	4	R0000204192	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES			0.00	0.00
08/07/2012	PO_POENC	0000186708	4	R0000204192	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES			0.00	0.00
08/07/2012	PO_POENC	0000186708	4	R0000204192	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES			0.00	0.00
08/07/2012	PO_POENC	0000186708	1	R0000204192	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	-103.40
08/07/2012	PO_POENC	0000186708	1	R0000204192	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	0.00
08/07/2012	PO_POENC	0000186708	1	R0000204192	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	0.00
08/07/2012	PO_POENC	0000186708	1	R0000204192	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	0.00
08/10/2012	AP_VOUCHER	00627243	3	P0000185925	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBIN			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/13/2012
Run Time 11:28:32

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	
0021	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2012	AP_VOUCHER	00627243	3	P0000185925	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBIN		0.00	0.00	45.29
08/10/2012	AP_VOUCHER	00627243	2	P0000185925	WAXIE-001/23304 ENVISION BROWN MULTIFOLD		0.00	0.00	-282.84
08/10/2012	AP_VOUCHER	00627243	2	P0000185925	WAXIE-001/23304 ENVISION BROWN MULTIFOLD		0.00	0.00	282.84
08/10/2012	AP_VOUCHER	00627243	1	P0000185925	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36
08/10/2012	AP_VOUCHER	00627243	1	P0000185925	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	152.36
08/14/2012	REQ_PREENC	0000205057	2		Waxie Sanitary Supply/109952/23504 ENVISION BROWN		0.00	120.00	0.00
08/14/2012	REQ_PREENC	0000205057	1		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK S		0.00	75.00	0.00
08/14/2012	REQ_PREENC	0000205082	1		Waxie Sanitary Supply/109952/WIN SENSOR VAC PAPER		0.00	91.60	0.00
08/14/2012	PO_POENC	0000187305	2	R0000205057	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-120.00	0.00
08/14/2012	PO_POENC	0000187305	2	R0000205057	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-129.30
08/14/2012	PO_POENC	0000187305	2	R0000205057	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	129.30
08/14/2012	PO_POENC	0000187305	2	R0000205057	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	129.30
08/14/2012	PO_POENC	0000187305	1	R0000205057	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-75.00	0.00
08/14/2012	PO_POENC	0000187305	1	R0000205057	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-80.81
08/14/2012	PO_POENC	0000187305	1	R0000205057	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
08/14/2012	PO_POENC	0000187305	1	R0000205057	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
08/16/2012	PO_POENC	0000187453	1	R0000205082	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-91.60	0.00
08/16/2012	PO_POENC	0000187453	1	R0000205082	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-98.70
08/16/2012	PO_POENC	0000187453	1	R0000205082	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	98.70
08/16/2012	PO_POENC	0000187453	1	R0000205082	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	98.70
08/21/2012	AP_VOUCHER	00628992	4	P0000186708	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-38.25
08/21/2012	AP_VOUCHER	00628992	4	P0000186708	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	38.25
08/21/2012	AP_VOUCHER	00628992	3	P0000186708	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-47.68
08/21/2012	AP_VOUCHER	00628992	3	P0000186708	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	47.68
08/21/2012	AP_VOUCHER	00628992	2	P0000186708	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-40.08
08/21/2012	AP_VOUCHER	00628992	2	P0000186708	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	40.08
08/21/2012	AP_VOUCHER	00628992	1	P0000186708	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41
08/21/2012	AP_VOUCHER	00628992	1	P0000186708	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	111.42
08/27/2012	REQ_PREENC	0000206071	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL		0.00	141.40	0.00
08/28/2012	PO_POENC	0000188390	1	R0000206071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00
08/28/2012	PO_POENC	0000188390	1	R0000206071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-152.36
08/28/2012	PO_POENC	0000188390	1	R0000206071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
08/28/2012	PO_POENC	0000188390	1	R0000206071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
09/01/2012	AP_VOUCHER	00631094	1	P0000187305	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81
09/01/2012	AP_VOUCHER	00631094	1	P0000187305	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	80.81
09/01/2012	AP_VOUCHER	00631094	2	P0000187305	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-129.30
09/01/2012	AP_VOUCHER	00631094	2	P0000187305	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	129.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 12/13/2012
Run Time 11:28:32

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	
0021	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/01/2012	AP_VOUCHER	00631100	1	P0000187453	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO			0.00	0.00
09/01/2012	AP_VOUCHER	00631100	1	P0000187453	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO			0.00	0.00
09/11/2012	AP_VOUCHER	00632413	1	P0000188390	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
09/11/2012	AP_VOUCHER	00632413	1	P0000188390	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
09/14/2012	REQ_PREENC	0000208264	1		Waxie Sanitary Supply/109952/96-OZ ULTRA CLOROX GE			0.00	18.29
09/17/2012	PO_POENC	0000190306	1	R0000208264	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6			0.00	-18.29
09/17/2012	PO_POENC	0000190306	1	R0000208264	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6			0.00	0.00
09/17/2012	PO_POENC	0000190306	1	R0000208264	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6			0.00	0.00
09/17/2012	PO_POENC	0000190306	1	R0000208264	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6			0.00	0.00
09/26/2012	AP_VOUCHER	00635393	1	P0000190306	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALB			0.00	0.00
09/26/2012	AP_VOUCHER	00635393	1	P0000190306	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALB			0.00	0.00
10/16/2012	REQ_PREENC	0000211326	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY			0.00	103.40
10/16/2012	REQ_PREENC	0000211326	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL			0.00	176.75
10/16/2012	REQ_PREENC	0000211326	1		Waxie Sanitary Supply/109952/23504 ENVISION BROWN			0.00	120.00
10/17/2012	PO_POENC	0000192675	3	R0000211326	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-176.75
10/17/2012	PO_POENC	0000192675	3	R0000211326	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00
10/17/2012	PO_POENC	0000192675	2	R0000211326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	-103.40
10/17/2012	PO_POENC	0000192675	2	R0000211326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
10/17/2012	PO_POENC	0000192675	1	R0000211326	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW			0.00	-120.00
10/17/2012	PO_POENC	0000192675	1	R0000211326	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW			0.00	0.00
10/27/2012	AP_VOUCHER	00641624	1	P0000192675	WAXIE-001/23504 ENVISION BROWN SINGLEFOL			0.00	0.00
10/27/2012	AP_VOUCHER	00641624	1	P0000192675	WAXIE-001/23504 ENVISION BROWN SINGLEFOL			0.00	0.00
10/27/2012	AP_VOUCHER	00641624	2	P0000192675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	0.00
10/27/2012	AP_VOUCHER	00641624	2	P0000192675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	0.00
10/27/2012	AP_VOUCHER	00641624	3	P0000192675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
10/27/2012	AP_VOUCHER	00641624	3	P0000192675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
10/30/2012	REQ_PREENC	0000212813	1		Waxie Sanitary Supply/109952/WIN SENSOR VAC PAPER			0.00	68.70
10/30/2012	REQ_PREENC	0000212813	2		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK S			0.00	75.00
10/30/2012	REQ_PREENC	0000212813	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL			0.00	212.10
10/30/2012	PO_POENC	0000193629	1	R0000212813	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICROFILTER BA			0.00	0.00
10/30/2012	PO_POENC	0000193629	1	R0000212813	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICROFILTER BA			0.00	-68.70
10/30/2012	PO_POENC	0000193629	2	R0000212813	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	0.00
10/30/2012	PO_POENC	0000193629	2	R0000212813	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	-75.00
10/30/2012	PO_POENC	0000193629	3	R0000212813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00
10/30/2012	PO_POENC	0000193629	3	R0000212813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00
11/02/2012	REQ_PREENC	0000213149	1		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA			0.00	76.10
11/02/2012	PO_POENC	0000193909	1	R0000213149	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	-76.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/13/2012
Run Time 11:28:32

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				
0021	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/02/2012	PO_POENC	0000193909	1	R0000213149	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	82.00	0.00	
11/07/2012	AP_VOUCHER	00643577	1	P0000193629	WAXIE-001/WIN	SENSOR VAC PAPER 5300 MICR		0.00	0.00	-74.02	0.00	
11/07/2012	AP_VOUCHER	00643577	1	P0000193629	WAXIE-001/WIN	SENSOR VAC PAPER 5300 MICR		0.00	0.00	0.00	74.02	
11/07/2012	AP_VOUCHER	00643577	3	P0000193629	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	0.00	
11/07/2012	AP_VOUCHER	00643577	3	P0000193629	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.54	
11/07/2012	AP_VOUCHER	00643577	2	P0000193629	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81	0.00	
11/07/2012	AP_VOUCHER	00643577	2	P0000193629	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	80.81	
11/20/2012	AP_VOUCHER	00646302	1	P0000193909	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	82.00	
11/20/2012	AP_VOUCHER	00646302	1	P0000193909	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	-82.00	0.00	
11/28/2012	REQ_PREENC	0000214876	1		Waxie Sanitary Supply/109952/WX	GERMICIDAL ULTRA B		0.00	29.80	0.00	0.00	
11/28/2012	REQ_PREENC	0000214876	2		Waxie Sanitary Supply/109952/07006	SCOTT CORELESS		0.00	158.80	0.00	0.00	
Number of Transactions 152							Totals	2,198.84	5,021.00	188.60	0.00	2,633.56

Number of Transactions 152							Account	Totals 4000s	2,198.84	5,021.00	188.60	0.00	2,633.56
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Number of Transactions 152							Resource	Totals 00031	2,198.84	5,021.00	188.60	0.00	2,633.56
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00032	00	2201	8100	0000	01000	7001	2013				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2309		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	2310		07/01/2012/Load	Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	16	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	548.64	
07/31/2012	GL_JOURNAL	PAY0270838	3208	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,172.22	
08/29/2012	GL_JOURNAL	PAY0273117	2762	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,172.22	
09/28/2012	GL_JOURNAL	PAY0274827	4495	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,301.02	
11/01/2012	GL_JOURNAL	PAY0276820	5033	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,307.80	
11/30/2012	GL_JOURNAL	PAY0278771	5110	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,370.76	
11/30/2012	GL_JOURNAL	0000278855	3343	PYE	11/30/2012/GL	Encumbrance Process/109952 ;Salary f		0.00	0.00	45,151.14	0.00	
Number of Transactions 9							Totals	-658.80	77,365.00	0.00	45,151.14	32,872.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
 Run Date 12/13/2012
 Run Time 11:28:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Account	Totals 2000s	-658.80	77,365.00	0.00	45,151.14	32,872.66
<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>				
0021	00032	00	3202	8100	0000	01000	7001	2013				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	271		07/01/2012/Load Board-approved 2013 Original Budge			8,450.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7262	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	704.68	
08/29/2012	GL_JOURNAL	PAY0273117	6843	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	704.68	
09/28/2012	GL_JOURNAL	PAY0274827	9677	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	719.39	
11/01/2012	GL_JOURNAL	PAY0276820	10467	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	720.16	
11/30/2012	GL_JOURNAL	PAY0278771	10636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	841.51	
11/30/2012	GL_JOURNAL	0000278855	8040	PYE	11/30/2012/GL Encumbrance Process/109952 ;PERS_A f			0.00	0.00	5,154.91	0.00	
Number of Transactions 7						Totals	-394.75	8,450.58	0.00	5,154.91	3,690.42	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00032	00	3302	8100	0000	01000	7001	2013				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	266		07/01/2012/Load Board-approved 2013 Original Budge			5,918.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	919	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	41.96	
07/31/2012	GL_JOURNAL	PAY0270838	10846	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	472.18	
08/29/2012	GL_JOURNAL	PAY0273117	10520	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	472.17	
09/28/2012	GL_JOURNAL	PAY0274827	14463	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	482.07	
11/01/2012	GL_JOURNAL	PAY0276820	15437	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	482.67	
11/30/2012	GL_JOURNAL	PAY0278771	15679	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	563.90	
11/30/2012	GL_JOURNAL	0000278855	12243	PYE	11/30/2012/GL Encumbrance Process/109952 ;OASDI fo			0.00	0.00	3,454.06	0.00	
Number of Transactions 8						Totals	-50.58	5,918.43	0.00	3,454.06	2,514.95	
<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>				
0021	00032	00	3431	8100	0000	01000	7001	2013				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	267		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19098	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	20109	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	20414	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	16311	PYE	11/30/2012/GL Encumbrance Process/109952 ;VISION f			0.00	0.00	189.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 12/13/2012
Run Time 11:28:32

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>	
0021	00032	00	3431	8100	0000	01000	7001	2013	
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00032	00	3451	8100	0000	01000	7001	2013
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	267	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23085	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	24053	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24416	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20253	PYE	11/30/2012/GL Encumbrance Process/109952 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00032	00	3471	8100	0000	01000	7001	2013
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	268	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27050	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	27977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24166	PYE	11/30/2012/GL Encumbrance Process/109952 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00032	00	3502	8100	0000	01000	7001	2013
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	244	07/01/2012/Load Board-approved 2013 Original Budge				1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1703	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	14826	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	67.90
08/07/2012	GL_JOURNAL	PUE0271752	3031	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	99.37
08/07/2012	GL_JOURNAL	PUE0271752	3030	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	0000271834	3031	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-99.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 12/13/2012
Run Time 11:28:32

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>			
0021	00032	00	3502	8100	0000	01000	7001	2013			
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3030	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.83	
08/08/2012	GL_JOURNAL	PUE0271936	3055	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	99.37	
08/08/2012	GL_JOURNAL	PUE0271936	3054	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271937	2651	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-67.90	
08/08/2012	GL_JOURNAL	PUE0271937	2652	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.04	
08/29/2012	GL_JOURNAL	PAY0273117	14474	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	67.89	
09/10/2012	GL_JOURNAL	PUE0273713	2813	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	99.37	
09/10/2012	GL_JOURNAL	PUE0273714	2609	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-67.89	
09/28/2012	GL_JOURNAL	PAY0274827	31625	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	69.31	
10/08/2012	GL_JOURNAL	PUE0275351	4800	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	101.45	
10/08/2012	GL_JOURNAL	PUE0275352	4098	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-69.31	
11/01/2012	GL_JOURNAL	PAY0276820	32657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	69.38	
11/07/2012	GL_JOURNAL	PUE0277188	4431	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-69.38	
11/07/2012	GL_JOURNAL	PUE0277189	5512	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	69.39	
11/30/2012	GL_JOURNAL	PAY0278771	33155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	81.09	
11/30/2012	GL_JOURNAL	0000278855	28367	PYE	11/30/2012/GL Encumbrance Process/109952 ;UNEMP fo		0.00		0.00	496.66	
12/10/2012	GL_JOURNAL	PUE0279349	5208	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	81.08	
12/10/2012	GL_JOURNAL	PUE0279352	4191	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-81.09	
Number of Transactions 24						Totals	289.42	1,245.57	0.00	496.66	459.49

<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>				
0021	00032	00	3602	8100	0000	01000	7001	2013				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	245						2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3030	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3031	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	160.48
08/07/2012	GL_JOURNAL	0000271845	3031	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-160.48
08/07/2012	GL_JOURNAL	0000271845	3030	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	3055	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	160.48
08/08/2012	GL_JOURNAL	PWC0271940	3054	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	14.26
09/10/2012	GL_JOURNAL	PWC0273715	2813	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	160.48
10/08/2012	GL_JOURNAL	PWC0275353	4800	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	163.83
11/07/2012	GL_JOURNAL	PWC0277190	5512	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	164.00
11/30/2012	GL_JOURNAL	0000278855	32704	PYE	11/30/2012/GL Encumbrance Process/109952 ;WKRCMP f		0.00		0.00	0.00	1,173.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5208	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	191.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/13/2012
Run Time 11:28:32

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			
0021	00032	00	3602	8100	0000	01000	7001	2013			
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
Number of Transactions 12						Totals	-17.13	2,011.49	0.00	1,173.93	854.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00032	00	3702	8100	0000	01000	7001	2013			
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	247	07/01/2012/Load Board-approved 2013 Original Budge				23.21	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2111	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	1.85
08/08/2012	GL_JOURNAL	PRM0271934	2112	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2093	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	1.85
10/08/2012	GL_JOURNAL	PRM0275350	2580	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.89
11/07/2012	GL_JOURNAL	PRM0277187	2594	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	37041	PYE	11/30/2012/GL Encumbrance Process/109952 ;RM02 for			0.00	0.00	13.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2634	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.21
Number of Transactions 8						Totals	-0.19	23.21	0.00	13.55	9.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00032	00	3802	8100	0000	01000	7001	2013			
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	115	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38908	PYE	11/30/2012/GL Encumbrance Process/109952 ;PERS_B f			0.00	0.00	619.02	0.00
Number of Transactions 2						Totals	-619.02	0.00	0.00	619.02	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00032	00	3995	8100	0000	01000	7001	2013			
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	56	07/01/2012/Load Board-approved 2013 Original Budge				123.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.84
11/01/2012	GL_JOURNAL	PAY0276820	37362	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.84
11/30/2012	GL_JOURNAL	PAY0278771	37933	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	0000278855	43059	PYE	11/30/2012/GL Encumbrance Process/109952 ;LIFE for			0.00	0.00	71.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
Number of Transactions 5						Totals	21.48	123.01	0.00	71.79	29.74	
Number of Transactions 81						Account	Totals 3000s	-152.26	44,314.29	0.00	29,563.32	14,903.23
Number of Transactions 90						Resource	Totals 00032	-811.06	121,679.29	0.00	74,714.46	47,775.89
<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>				
0021	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5578	07/01/2012/Load Board-approved 2013 Original Budge				19,366.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4989	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,100.78	
11/01/2012	GL_JOURNAL	PAY0276820	5534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,926.57	
11/30/2012	GL_JOURNAL	PAY0278771	5613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,926.57	
11/30/2012	GL_JOURNAL	0000278855	3783	PYE	11/30/2012/GL Encumbrance Process/152014 ;Salary f			0.00	0.00	13,485.98	0.00	
Number of Transactions 5						Totals	926.10	19,366.00	0.00	13,485.98	4,953.92	
<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>				
0021	04003	00	2456	8200	0000	40003	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly												
09/28/2012	GL_BD_JRNL	0000274832	71	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	552.96	
10/08/2012	GL_JOURNAL	PAY0275275	2077	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	57.30	
11/01/2012	GL_JOURNAL	PAY0276820	6893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	92.16	
Number of Transactions 4						Totals	-702.42	0.00	0.00	0.00	702.42	
Number of Transactions 9						Account	Totals 2000s	223.68	19,366.00	0.00	13,485.98	5,656.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 12/13/2012
Run Time 11:28:32

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>					
0021	04003	00	3202	8200	0000	40003	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8709						2,115.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9683	PAYROLL					0.00	0.00	0.00	125.68	
11/01/2012	GL_JOURNAL	PAY0276820	10473	PAYROLL					0.00	0.00	0.00	219.96	
11/30/2012	GL_JOURNAL	PAY0278771	10641	PAYROLL					0.00	0.00	0.00	219.96	
11/30/2012	GL_JOURNAL	0000278855	8128	PYE					0.00	0.00	1,539.69	0.00	

Number of Transactions 5							Totals		10.09	2,115.38	0.00	1,539.69	565.60

<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>					
0021	04003	00	3302	8200	0000	40003	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8515						1,481.52	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14470	PAYROLL					0.00	0.00	0.00	126.50	
10/08/2012	GL_JOURNAL	PAY0275275	4994	PAYROLL					0.00	0.00	0.00	4.38	
11/01/2012	GL_JOURNAL	PAY0276820	15444	PAYROLL					0.00	0.00	0.00	154.45	
11/30/2012	GL_JOURNAL	PAY0278771	15688	PAYROLL					0.00	0.00	0.00	147.38	
11/30/2012	GL_JOURNAL	0000278855	12331	PYE					0.00	0.00	1,031.68	0.00	

Number of Transactions 6							Totals		17.13	1,481.52	0.00	1,031.68	432.71

<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>					
0021	04003	00	3431	8200	0000	40003	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	8516						135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19103	PAYROLL					0.00	0.00	0.00	7.14	
11/01/2012	GL_JOURNAL	PAY0276820	20114	PAYROLL					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20418	PAYROLL					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16399	PYE					0.00	0.00	94.50	0.00	

Number of Transactions 5							Totals		7.64	135.00	0.00	94.50	32.86

<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>		
0021	04003	00	3451	8200	0000	40003	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 12/13/2012
Run Time 11:28:32

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>						
0021	04003	00	3451	8200	0000	40003	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	8614						979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23090	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	59.74		
11/01/2012	GL_JOURNAL	PAY0276820	24058	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	24420	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	20341	PYE				11/30/2012/GL Encumbrance Process/152014 ;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5									Totals	18.88	979.00	0.00	685.30	274.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	04003	00	3471	8200	0000	40003	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	8615						12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27055	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	655.05		
11/01/2012	GL_JOURNAL	PAY0276820	27982	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	28390	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	24252	PYE				11/30/2012/GL Encumbrance Process/152014 ;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	633.89	12,157.00	0.00	8,509.90	3,013.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268285	8015						311.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31632	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	18.19
10/08/2012	GL_JOURNAL	PUE0275351	4803	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	17.72
10/08/2012	GL_JOURNAL	PUE0275351	4802	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.90
10/08/2012	GL_JOURNAL	PUE0275351	4801	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.92
10/08/2012	GL_JOURNAL	PUE0275352	4100	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.63
10/08/2012	GL_JOURNAL	PUE0275352	4099	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-18.19
10/08/2012	GL_JOURNAL	PAY0275275	7129	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.63
11/01/2012	GL_JOURNAL	PAY0276820	32664	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	22.21
11/07/2012	GL_JOURNAL	PUE0277188	4432	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-22.21
11/07/2012	GL_JOURNAL	PUE0277189	5514	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	21.19
11/07/2012	GL_JOURNAL	PUE0277189	5513	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.01
11/30/2012	GL_JOURNAL	PAY0278771	33164	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	21.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 12/13/2012
Run Time 11:28:32

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>					
0021	04003	00	3502	8200	0000	40003	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_JOURNAL	0000278855	28455	PYE	11/30/2012/GL Encumbrance Process/152014 ;UNEMP fo				0.00	0.00	148.35	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5209	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	21.19	
12/10/2012	GL_JOURNAL	PUE0279352	4192	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-21.19	
Number of Transactions 16						Totals			92.52	311.80	0.00	148.35	70.93
<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>					
0021	04003	00	3602	8200	0000	40003	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	8016		07/01/2012/Load Board-approved 2013 Original Budge				503.52	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4801	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.49	
10/08/2012	GL_JOURNAL	PWC0275353	4802	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	14.38	
10/08/2012	GL_JOURNAL	PWC0275353	4803	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	28.62	
11/07/2012	GL_JOURNAL	PWC0277190	5514	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	50.09	
11/07/2012	GL_JOURNAL	PWC0277190	5513	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.40	
11/30/2012	GL_JOURNAL	0000278855	32792	PYE	11/30/2012/GL Encumbrance Process/152014 ;WKRCMP f				0.00	0.00	350.64	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5209	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	50.09	
Number of Transactions 8						Totals			5.81	503.52	0.00	350.64	147.07
<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>					
0021	04003	00	3702	8200	0000	40003	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	8256		07/01/2012/Load Board-approved 2013 Original Budge				29.63	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2581	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.68	
11/07/2012	GL_JOURNAL	PRM0277187	2595	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.95	
11/30/2012	GL_JOURNAL	0000278855	37129	PYE	11/30/2012/GL Encumbrance Process/152014 ;RM05 for				0.00	0.00	20.63	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2635	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.95	
Number of Transactions 5						Totals			1.42	29.63	0.00	20.63	7.58
<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>					
0021	04003	00	3802	8200	0000	40003	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 12/13/2012
Run Time 11:28:32

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>						
	0021	04003	00	3802	8200 0000 40003 0000	2013						
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	8257		07/01/2012/Load Board-approved 2013 Original Budge	255.05		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	12442	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00		0.00	0.00	14.50		
11/01/2012	GL_JOURNAL	PER0276855	12543	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00		0.00	0.00	26.41		
11/30/2012	GL_JOURNAL	PER0278822	12308	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00		0.00	0.00	26.41		
11/30/2012	GL_JOURNAL	0000278855	38992	PYE	11/30/2012/GL Encumbrance Process/152014 ;PERS_B f	0.00		0.00	184.89	0.00		
Number of Transactions 5						Totals	2.84	255.05	0.00	184.89	67.32	
	<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>						
	0021	04003	00	3995	8200 0000 40003 0000	2013						
DeptID 0021 - Bay Park Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1826		07/01/2012/Load Board-approved 2013 Original Budge	30.79		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36291	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1.27		
11/01/2012	GL_JOURNAL	PAY0276820	37368	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.39		
11/30/2012	GL_JOURNAL	PAY0278771	37938	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2.39		
11/30/2012	GL_JOURNAL	0000278855	43147	PYE	11/30/2012/GL Encumbrance Process/152014 ;LIFE for	0.00		0.00	21.44	0.00		
Number of Transactions 5						Totals	3.30	30.79	0.00	21.44	6.05	
Number of Transactions 65						Account	Totals 3000s	793.52	17,998.69	0.00	12,587.02	4,618.15
Number of Transactions 74						Resource	Totals 04003	1,017.20	37,364.69	0.00	26,073.00	10,274.49
	<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>						
	0021	06100	00	4301	1000 1110 01000 0000	2013						
DeptID 0021 - Bay Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	5		10/12/2012/To create zero dollar budget strings/	0.00		0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	5		10/12/2012/Transfer of appropriations for Civic Ce	423.00		0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	5		10/15/2012/To create zero dollar budget strings/	0.00		0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	6		11/01/2012/Transfer appropriations from Reserves t	251.00		0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	5		10/12/2012/Transfer of appropriations for Civic Ce	-423.00		0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	5		11/15/2012/Transfer of appropriations for Civic Ce	423.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/13/2012
Run Time 11:28:32

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>					
	0021	06100	00	4301	1000	1110	01000	0000	2013					
	DeptID 0021 - Bay Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 6								Totals	674.00	674.00	0.00	0.00	0.00	
Number of Transactions 6								Account	Totals 4000s	674.00	674.00	0.00	0.00	0.00
Number of Transactions 6								Resource	Totals 06100	674.00	674.00	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>					
	0021	08000	00	4301	1000	1110	01000	0000	2013					
	DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	9		09/26/2012/Transfer				7,308.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	9		09/26/2012/Transfer				-7,308.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	9		09/26/2012/Transfer				7,308.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	7,308.00	7,308.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	7,308.00	7,308.00	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>					
	0021	08000	00	5735	1000	1110	01000	0000	2013					
	DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
10/04/2012	GL_BD_JRNL	0000275170	155		10/04/2012/Transfer				360.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	360.00	360.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 5000s	360.00	360.00	0.00	0.00	0.00
Number of Transactions 4								Resource	Totals 08000	7,668.00	7,668.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 12/13/2012
Run Time 11:28:32

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>			
	0021	30100	00	1192	1000 1110 01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	66		07/01/2012/Load Board-approved 2013 Original Budge		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	2,500.00	2,500.00	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>			
	0021	30100	00	3101	1000 1110 01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	272		07/01/2012/Load Board-approved 2013 Original Budge		206.25	0.00	0.00	0.00
Number of Transactions 1						Totals	206.25	206.25	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>			
	0021	30100	00	3301	1000 1110 01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	273		07/01/2012/Load Board-approved 2013 Original Budge		36.25	0.00	0.00	0.00
Number of Transactions 1						Totals	36.25	36.25	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>			
	0021	30100	00	3501	1000 1110 01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	269		07/01/2012/Load Board-approved 2013 Original Budge		40.25	0.00	0.00	0.00
Number of Transactions 1						Totals	40.25	40.25	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>			
	0021	30100	00	3601	1000 1110 01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	246		07/01/2012/Load Board-approved 2013 Original Budge		65.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/13/2012
Run Time 11:28:32

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>					
0021	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
Number of Transactions 1							Totals	65.00	65.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	347.75	347.75	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>					
0021	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	75				07/01/2012/Load Preliminary budget (25% of SBB budge		215.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	75				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-215.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	134				07/01/2012/Load Board-approved 2013 Original Budge		860.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000182643	16	No REQ.	YELLOW BOO-002/Middleworld ISBN 1606840711				0.00	0.00	58.12	0.00	
07/20/2012	PO_POENC	0000182643	15	No REQ.	YELLOW BOO-002/Septimus Heap #01 ISBN 0060577339				0.00	0.00	51.66	0.00	
07/20/2012	PO_POENC	0000182643	14	No REQ.	YELLOW BOO-002/Island of the Blue Dolphin ISBN 054				0.00	0.00	45.19	0.00	
07/20/2012	PO_POENC	0000182643	13	No REQ.	YELLOW BOO-002/Witch of Blackbird Pond ISBN 054755				0.00	0.00	45.19	0.00	
07/20/2012	PO_POENC	0000182643	12	No REQ.	YELLOW BOO-002/Day's Work ISBN 0395845181				0.00	0.00	172.24	0.00	
07/20/2012	PO_POENC	0000182643	11	No REQ.	YELLOW BOO-002/Through Grandpa's Eyes ISBN 0064430				0.00	0.00	173.23	0.00	
07/20/2012	PO_POENC	0000182643	10	No REQ.	YELLOW BOO-002/Chrysanthemum				0.00	0.00	173.23	0.00	
07/20/2012	PO_POENC	0000182643	9	No REQ.	YELLOW BOO-002/Wrinkle in Time ISBN 0312367554				0.00	0.00	45.19	0.00	
07/20/2012	PO_POENC	0000182643	8	No REQ.	YELLOW BOO-002/Wilfrid Gordon Mc Donald ISBN 09162				0.00	0.00	198.01	0.00	
07/20/2012	PO_POENC	0000182643	7	No REQ.	YELLOW BOO-002/Miss Rumphius ISBN 0140505393				0.00	0.00	198.01	0.00	
07/20/2012	PO_POENC	0000182643	6	No REQ.	YELLOW BOO-002/Pete & Pickles ISBN 9780399250824				0.00	0.00	445.84	0.00	
07/20/2012	PO_POENC	0000182643	5	No REQ.	YELLOW BOO-002/Enemy Pie ISBN 081182778x				0.00	0.00	396.27	0.00	
07/20/2012	PO_POENC	0000182643	1	No REQ.	YELLOW BOO-002/By the Great Horn Spoon ISBN 0316				0.00	0.00	45.19	0.00	
07/20/2012	PO_POENC	0000182643	4	No REQ.	YELLOW BOO-002/Caddie Woodlawn ISBN 0689815212				0.00	0.00	45.19	0.00	
07/20/2012	PO_POENC	0000182643	3	No REQ.	YELLOW BOO-002/The Honest-to-Goodness Truth ISBN				0.00	0.00	198.01	0.00	
07/20/2012	PO_POENC	0000182643	2	No REQ.	YELLOW BOO-002/The Small Adventure of Popeye and E				0.00	0.00	45.19	0.00	
07/20/2012	PO_POENC	0000184502	1	No REQ.	YELLOW BOO-002/One lot of books to be PICKED UP pe				0.00	0.00	-2,631.84	0.00	
07/20/2012	PO_POENC	0000184502	1	No REQ.	YELLOW BOO-002/One lot of books to be PICKED UP pe				0.00	0.00	2,631.30	0.00	
07/20/2012	PO_POENC	0000184502	1	No REQ.	YELLOW BOO-002/One lot of books to be PICKED UP pe				0.00	0.00	2,631.84	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7961		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/24/2012	PO_RAEXP	0000214262	1	P0000184502	OPR-134901 YELLOW BOO-002				0.00	0.00	0.00	-2,442.54	
07/24/2012	PO_RAEXP	0000214262	1	P0000184502	OPR-134901 YELLOW BOO-002				0.00	0.00	0.00	-189.30	
07/24/2012	PO_RAEXP	0000214425	1	P0000182643	OPR-111404 YELLOW BOO-002				0.00	0.00	0.00	-41.94	
07/24/2012	PO_RAEXP	0000214425	1	P0000182643	OPR-111404 YELLOW BOO-002				0.00	0.00	0.00	-3.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 12/13/2012
Run Time 11:28:32

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					
0021	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/24/2012	PO_RAEXP	0000214425	2	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-41.94
07/24/2012	PO_RAEXP	0000214425	2	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-3.25
07/24/2012	PO_RAEXP	0000214425	3	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-183.77
07/24/2012	PO_RAEXP	0000214425	3	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-14.24
07/24/2012	PO_RAEXP	0000214425	4	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-41.94
07/24/2012	PO_RAEXP	0000214425	4	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-3.25
07/24/2012	PO_RAEXP	0000214425	5	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-367.77
07/24/2012	PO_RAEXP	0000214425	5	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-28.50
07/24/2012	PO_RAEXP	0000214425	6	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-413.77
07/24/2012	PO_RAEXP	0000214425	6	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-32.07
07/24/2012	PO_RAEXP	0000214425	7	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-183.77
07/24/2012	PO_RAEXP	0000214425	7	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-14.24
07/24/2012	PO_RAEXP	0000214425	8	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-183.77
07/24/2012	PO_RAEXP	0000214425	8	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-14.24
07/24/2012	PO_RAEXP	0000214425	9	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-41.94
07/24/2012	PO_RAEXP	0000214425	9	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-3.25
07/24/2012	PO_RAEXP	0000214425	10	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-160.77
07/24/2012	PO_RAEXP	0000214425	10	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-12.46
07/24/2012	PO_RAEXP	0000214425	11	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-160.77
07/24/2012	PO_RAEXP	0000214425	11	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-12.46
07/24/2012	PO_RAEXP	0000214425	12	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-159.85
07/24/2012	PO_RAEXP	0000214425	12	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-12.39
07/24/2012	PO_RAEXP	0000214425	13	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-41.94
07/24/2012	PO_RAEXP	0000214425	13	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-3.25
07/24/2012	PO_RAEXP	0000214425	14	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-41.94
07/24/2012	PO_RAEXP	0000214425	14	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-3.25
07/24/2012	PO_RAEXP	0000214425	15	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-47.94
07/24/2012	PO_RAEXP	0000214425	15	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-3.72
07/24/2012	PO_RAEXP	0000214425	16	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-53.94
07/24/2012	PO_RAEXP	0000214425	16	P0000182643	OPR-111404	YELLOW	BOO-002		0.00	0.00	0.00	0.00	-4.18
08/02/2012	AP_VOUCHER	00626307	16	P0000182643	YELLOW BOO-002/Middleworld	ISBN 1606840711			0.00	0.00	0.00	-58.12	0.00
08/02/2012	AP_VOUCHER	00626307	16	P0000182643	YELLOW BOO-002/Middleworld	ISBN 1606840711			0.00	0.00	0.00	0.00	46.49
08/02/2012	AP_VOUCHER	00626307	15	P0000182643	YELLOW BOO-002/Septimus Heap #01	ISBN 0060577			0.00	0.00	0.00	-51.66	0.00
08/02/2012	AP_VOUCHER	00626307	15	P0000182643	YELLOW BOO-002/Septimus Heap #01	ISBN 0060577			0.00	0.00	0.00	0.00	41.31
08/02/2012	AP_VOUCHER	00626307	14	P0000182643	YELLOW BOO-002/Island of the Blue Dolphin	ISB			0.00	0.00	0.00	-45.19	0.00
08/02/2012	AP_VOUCHER	00626307	14	P0000182643	YELLOW BOO-002/Island of the Blue Dolphin	ISB			0.00	0.00	0.00	0.00	36.14
08/02/2012	AP_VOUCHER	00626307	13	P0000182643	YELLOW BOO-002/Witch of Blackbird Pond	ISBN 0			0.00	0.00	0.00	-45.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	30100	00	4301	1000	1110 01000 0000	2013				
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/02/2012	AP_VOUCHER	00626307	13	P0000182643	YELLOW BOO-002/Witch of Blackbird Pond ISBN 0	0.00	0.00	0.00	36.14	
08/02/2012	AP_VOUCHER	00626307	12	P0000182643	YELLOW BOO-002/Day's Work ISBN 0395845181	0.00	0.00	-172.24	0.00	
08/02/2012	AP_VOUCHER	00626307	12	P0000182643	YELLOW BOO-002/Day's Work ISBN 0395845181	0.00	0.00	0.00	137.79	
08/02/2012	AP_VOUCHER	00626307	11	P0000182643	YELLOW BOO-002/Through Grandpa's Eyes ISBN 00	0.00	0.00	-173.23	0.00	
08/02/2012	AP_VOUCHER	00626307	11	P0000182643	YELLOW BOO-002/Through Grandpa's Eyes ISBN 00	0.00	0.00	0.00	138.53	
08/02/2012	AP_VOUCHER	00626307	10	P0000182643	YELLOW BOO-002/Chrysanthemum	0.00	0.00	-173.23	0.00	
08/02/2012	AP_VOUCHER	00626307	10	P0000182643	YELLOW BOO-002/Chrysanthemum	0.00	0.00	0.00	138.53	
08/02/2012	AP_VOUCHER	00626307	9	P0000182643	YELLOW BOO-002/Wrinkle in Time ISBN 031236755	0.00	0.00	-45.19	0.00	
08/02/2012	AP_VOUCHER	00626307	9	P0000182643	YELLOW BOO-002/Wrinkle in Time ISBN 031236755	0.00	0.00	0.00	36.14	
08/02/2012	AP_VOUCHER	00626307	8	P0000182643	YELLOW BOO-002/Wilfrid Gordon Mc Donald ISBN	0.00	0.00	-198.01	0.00	
08/02/2012	AP_VOUCHER	00626307	8	P0000182643	YELLOW BOO-002/Wilfrid Gordon Mc Donald ISBN	0.00	0.00	0.00	158.36	
08/02/2012	AP_VOUCHER	00626307	7	P0000182643	YELLOW BOO-002/Miss Rumphius ISBN 0140505393	0.00	0.00	-198.01	0.00	
08/02/2012	AP_VOUCHER	00626307	7	P0000182643	YELLOW BOO-002/Miss Rumphius ISBN 0140505393	0.00	0.00	0.00	158.36	
08/02/2012	AP_VOUCHER	00626307	6	P0000182643	YELLOW BOO-002/Pete & Pickles ISBN 9780399250	0.00	0.00	-445.84	0.00	
08/02/2012	AP_VOUCHER	00626307	6	P0000182643	YELLOW BOO-002/Pete & Pickles ISBN 9780399250	0.00	0.00	0.00	356.62	
08/02/2012	AP_VOUCHER	00626307	5	P0000182643	YELLOW BOO-002/Enemy Pie ISBN 081182778x	0.00	0.00	-396.27	0.00	
08/02/2012	AP_VOUCHER	00626307	5	P0000182643	YELLOW BOO-002/Enemy Pie ISBN 081182778x	0.00	0.00	0.00	316.97	
08/02/2012	AP_VOUCHER	00626307	4	P0000182643	YELLOW BOO-002/Caddie Woodlawn ISBN 068981521	0.00	0.00	-45.19	0.00	
08/02/2012	AP_VOUCHER	00626307	4	P0000182643	YELLOW BOO-002/Caddie Woodlawn ISBN 068981521	0.00	0.00	0.00	36.14	
08/02/2012	AP_VOUCHER	00626307	3	P0000182643	YELLOW BOO-002/The Honest-to-Goodness Truth	0.00	0.00	-198.01	0.00	
08/02/2012	AP_VOUCHER	00626307	3	P0000182643	YELLOW BOO-002/The Honest-to-Goodness Truth	0.00	0.00	0.00	158.36	
08/02/2012	AP_VOUCHER	00626307	2	P0000182643	YELLOW BOO-002/The Small Adventure of Popeye	0.00	0.00	-45.19	0.00	
08/02/2012	AP_VOUCHER	00626307	2	P0000182643	YELLOW BOO-002/The Small Adventure of Popeye	0.00	0.00	0.00	36.14	
08/02/2012	AP_VOUCHER	00626307	1	P0000182643	YELLOW BOO-002/By the Great Horn Spoon ISBN	0.00	0.00	-45.19	0.00	
08/02/2012	AP_VOUCHER	00626307	1	P0000182643	YELLOW BOO-002/By the Great Horn Spoon ISBN	0.00	0.00	0.00	36.14	
08/07/2012	GL_BD_JRNL	0000271804	7961		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00	
08/29/2012	AP_VOUCHER	00630468	1	P0000184502	YELLOW BOO-002/One lot of books to be PICKED	0.00	0.00	-2,631.30	0.00	
08/29/2012	AP_VOUCHER	00630468	1	P0000184502	YELLOW BOO-002/One lot of books to be PICKED	0.00	0.00	0.00	2,631.30	
10/08/2012	GL_BD_JRNL	CO00275339	5		10/08/2012/Transfer appropriation in ESEA Title 1	319.00	0.00	0.00	0.00	
Number of Transactions 93						Totals	1,647.14	1,179.00	0.00	-468.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	30100	00	4491	2420	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized											
04/25/2012	GL_BD_JRNL	PRE0263828	76				07/01/2012/Load Preliminary budget (25% of SBB budge	163.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 12/13/2012
Run Time 11:28:32

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>				
	0021	30100	00	4491	2420	0000	01000	0000	2013				
	DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized												
07/02/2012	GL_BD_JRNL	PRE0268275	76		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-163.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	135		07/01/2012/Load Board-approved 2013 Original Budge					653.00	0.00	0.00	0.00
Number of Transactions 3						Totals		653.00	653.00	0.00	0.00	0.00	
Number of Transactions 96						Account		Totals 4000s	2,300.14	1,832.00	0.00	0.00	-468.14
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	30100	00	5209	1000	1110	01000	0000	2013				
	DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	2455		07/01/2012/Load Preliminary budget (25% of SBB budge					75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2455		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	136		07/01/2012/Load Board-approved 2013 Original Budge					300.00	0.00	0.00	0.00
Number of Transactions 3						Totals		300.00	300.00	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>				
	0021	30100	00	5733	2495	0000	01000	0000	2013				
	DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2456		07/01/2012/Load Preliminary budget (25% of SBB budge					25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2456		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	137		07/01/2012/Load Board-approved 2013 Original Budge					100.00	0.00	0.00	0.00
Number of Transactions 3						Totals		100.00	100.00	0.00	0.00	0.00	
Number of Transactions 6						Account		Totals 5000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 107						Resource		Totals 30100	5,547.89	5,079.75	0.00	0.00	-468.14
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	30103	00	2955	2495	0000	01000	0000	2013				
	DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly												

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

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BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 12/13/2012
Run Time 11:28:32

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>			
	0021	30103	00	2955	2495	0000	01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	67		07/01/2012/Load Board-approved			2013 Original Budge	498.00	0.00	0.00	0.00
Number of Transactions 1					Totals				498.00	498.00	0.00	0.00
Number of Transactions 1					Account	Totals 2000s			498.00	498.00	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>			
	0021	30103	00	3202	2495	0000	01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	274		07/01/2012/Load Board-approved			2013 Original Budge	54.40	0.00	0.00	0.00
Number of Transactions 1					Totals				54.40	54.40	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>			
	0021	30103	00	3302	2495	0000	01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	268		07/01/2012/Load Board-approved			2013 Original Budge	38.10	0.00	0.00	0.00
Number of Transactions 1					Totals				38.10	38.10	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>			
	0021	30103	00	3502	2495	0000	01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	247		07/01/2012/Load Board-approved			2013 Original Budge	8.02	0.00	0.00	0.00
Number of Transactions 1					Totals				8.02	8.02	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>			
	0021	30103	00	3602	2495	0000	01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	248		07/01/2012/Load Board-approved			2013 Original Budge	12.95	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	30103	00	3602	2495	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	12.95	12.95	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	113.47	113.47	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>				
0021	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	77	07/01/2012/Load Preliminary budget (25% of SBB budge				13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	77	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	138	07/01/2012/Load Board-approved 2013 Original Budge				50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	30103	00	4304	2495	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	78	07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	78	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	139	07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	350.00	350.00	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>				
0021	30103	00	5920	2495	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	2457	07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2457	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	140	07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	30103	00	5920	2495	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 30103	1,061.47	1,061.47	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>			
0021	33100	00	2101	1110	5770	01000	4262	2013			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	59	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	60	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3433	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,597.97	
11/01/2012	GL_JOURNAL	PAY0276820	3912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,094.48	
11/30/2012	GL_JOURNAL	PAY0278771	3993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,094.48	
11/30/2012	GL_JOURNAL	0000278855	2566	PYE	11/30/2012/GL Encumbrance Process/120558 ;Salary f		0.00	0.00	21,661.42	0.00	
Number of Transactions 6						Totals	-2,632.35	29,816.00	0.00	21,661.42	10,786.93

<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>			
0021	33100	00	2104	1110	5750	01000	4216	2013			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1411	07/01/2012/Load Board-approved 2013 Original Budge				18,771.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1412	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,974.94	
11/01/2012	GL_JOURNAL	PAY0276820	4295	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,974.94	
11/30/2012	GL_JOURNAL	PAY0278771	4371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,974.94	
11/30/2012	GL_JOURNAL	0000278855	2941	PYE	11/30/2012/GL Encumbrance Process/132984 ;Salary f		0.00	0.00	13,824.61	0.00	
Number of Transactions 6						Totals	21,546.57	41,296.00	0.00	13,824.61	5,924.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 12/13/2012
Run Time 11:28:32

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>					
0021	33100	00	2151	1110	5770	01000	4262	2013					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	72						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4131	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4610	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1489	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4680	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
Number of Transactions 5							Totals		-244.32	0.00	0.00	0.00	244.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	33100	00	2154	1110	5750	01000	4216	2013					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/28/2012	GL_BD_JRNL	0000274832	73						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4301	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1433	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4803	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1670	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4871	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
Number of Transactions 6							Totals		-3,979.36	0.00	0.00	0.00	3,979.36

Number of Transactions 23 Account Totals 2000s 14,690.54 71,112.00 0.00 35,486.03 20,935.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	275						4,510.70	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9679	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3340	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10469	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10637	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	8316	PYE	11/30/2012/GL	Encumbrance Process/132984 ;PERS_A f			0.00	0.00			
Number of Transactions 6							Totals		2,247.55	4,510.70	0.00	1,578.36	684.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/13/2012
Run Time 11:28:32

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>					
0021	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	276						3,256.82	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9682	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10472	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10640	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	8419	PYE					0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		-447.82	3,256.82	0.00	2,473.08	1,231.56

<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>					
0021	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	269						3,159.09	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14466	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4992	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15440	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5655	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15683	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12525	PYE					0.00	0.00			
									-----	-----			
Number of Transactions 7							Totals		1,343.85	3,159.09	0.00	1,057.59	757.65

<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>					
0021	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	270						2,280.94	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14469	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15443	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5658	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15687	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12628	PYE					0.00	0.00			
									-----	-----			
Number of Transactions 6							Totals		-220.05	2,280.94	0.00	1,657.10	843.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	271	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19100	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	20111	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	20415	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	16558	PYE	11/30/2012/GL Encumbrance Process/132984 ;VISION f		0.00	0.00	78.75	0.00		
Number of Transactions 5						Totals		152.67	270.00	0.00	78.75	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	272	07/01/2012/Load Board-approved 2013 Original Budge				247.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19102	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.79		
11/01/2012	GL_JOURNAL	PAY0276820	20113	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	24.75		
11/30/2012	GL_JOURNAL	PAY0278771	20417	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	16658	PYE	11/30/2012/GL Encumbrance Process/120558 ;VISION f		0.00	0.00	189.00	0.00		
Number of Transactions 5						Totals		-15.76	247.50	0.00	189.00	74.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	270	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23087	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	24055	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	24417	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	20501	PYE	11/30/2012/GL Encumbrance Process/132984 ;DENTAL f		0.00	0.00	571.08	0.00		
Number of Transactions 5						Totals		1,064.30	1,958.00	0.00	571.08	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	33100	00	3451	1110	5770	01000	4262	2013			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	271	07/01/2012/Load Board-approved 2013 Original Budge				1,794.83	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 12/13/2012
Run Time 11:28:32

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>				
	0021	33100	00	3451	1110	5770	01000	4262	2013				
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	23089	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	198.91		
11/01/2012	GL_JOURNAL	PAY0276820	24057	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	206.96		
11/30/2012	GL_JOURNAL	PAY0278771	24419	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	20601	PYE	11/30/2012/GL	Encumbrance Process/120558	;DENTAL f	0.00	0.00	1,370.60	0.00		
								-----		-----			
Number of Transactions 5								Totals	-196.72	1,794.83	0.00	1,370.60	620.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	33100	00	3471	1110	5750	01000	4216	2013					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	272		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27052	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,383.24		
11/01/2012	GL_JOURNAL	PAY0276820	27979	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,383.24		
11/30/2012	GL_JOURNAL	PAY0278771	28387	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,383.24		
11/30/2012	GL_JOURNAL	0000278855	24407	PYE	11/30/2012/GL	Encumbrance Process/132984	;MEDICA f	0.00	0.00	7,091.58	0.00		
								-----		-----			
Number of Transactions 5								Totals	13,072.70	24,314.00	0.00	7,091.58	4,149.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	33100	00	3471	1110	5770	01000	4262	2013					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	273		07/01/2012/Load	Board-approved 2013	Original Budge	22,287.83	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27054	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,203.39		
11/01/2012	GL_JOURNAL	PAY0276820	27981	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,306.93		
11/30/2012	GL_JOURNAL	PAY0278771	28389	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,411.39		
11/30/2012	GL_JOURNAL	0000278855	24507	PYE	11/30/2012/GL	Encumbrance Process/120558	;MEDICA f	0.00	0.00	17,019.80	0.00		
								-----		-----			
Number of Transactions 5								Totals	-1,653.68	22,287.83	0.00	17,019.80	6,921.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268285	249		07/01/2012/Load	Board-approved 2013	Original Budge	664.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31628	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	23.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/13/2012
Run Time 11:28:32

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>			
0021	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	4804	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.59	
10/08/2012	GL_JOURNAL	PUE0275351	4805	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.25	
10/08/2012	GL_JOURNAL	PUE0275351	4806	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	31.80	
10/08/2012	GL_JOURNAL	PUE0275352	4102	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.58	
10/08/2012	GL_JOURNAL	PUE0275352	4101	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.49	
10/08/2012	GL_JOURNAL	PAY0275275	7127	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.58	
11/01/2012	GL_JOURNAL	PAY0276820	32660	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.14	
11/06/2012	GL_JOURNAL	PAY0277114	8052	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	12.55	
11/07/2012	GL_JOURNAL	PUE0277188	4434	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-12.55	
11/07/2012	GL_JOURNAL	PUE0277188	4433	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-33.14	
11/07/2012	GL_JOURNAL	PUE0277189	5515	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.43	
11/07/2012	GL_JOURNAL	PUE0277189	5516	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.55	
11/07/2012	GL_JOURNAL	PUE0277189	5517	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	21.72	
11/30/2012	GL_JOURNAL	PAY0278771	33159	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	31.39	
11/30/2012	GL_JOURNAL	0000278855	28649	PYE	11/30/2012/GL Encumbrance Process/132984 ;UNEMP fo		0.00	0.00	152.07	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5210	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.66	
12/10/2012	GL_JOURNAL	PUE0279349	5211	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	21.72	
12/10/2012	GL_JOURNAL	PUE0279352	4193	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-31.39	
-----							389.07	664.86	0.00	123.72	
Number of Transactions 20						Totals	389.07	664.86	0.00	152.07	123.72

<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>		
0021	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	250							
							480.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31631	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	51.25
10/08/2012	GL_JOURNAL	PUE0275351	4807	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98
10/08/2012	GL_JOURNAL	PUE0275351	4808	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	74.03
10/08/2012	GL_JOURNAL	PUE0275352	4103	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-51.25
11/01/2012	GL_JOURNAL	PAY0276820	32663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.71
11/06/2012	GL_JOURNAL	PAY0277114	8055	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PUE0277188	4436	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.34
11/07/2012	GL_JOURNAL	PUE0277188	4435	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-34.71
11/07/2012	GL_JOURNAL	PUE0277189	5520	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	34.04
11/07/2012	GL_JOURNAL	PUE0277189	5519	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PUE0277189	5518	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.67

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	33163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	34.04	
11/30/2012	GL_JOURNAL	0000278855	28752	PYE	11/30/2012/GL Encumbrance Process/120558 ;UNEMP fo		0.00	0.00	238.28	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5212	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	5213	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	34.04	
12/10/2012	GL_JOURNAL	PUE0279352	4194	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-34.04	
Number of Transactions 17						Totals	96.66	480.04	0.00	238.28	145.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	33100	00	3602	1110	5750	01000	4216	2013	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified			
07/02/2012	GL_BD_JRNL	ORG0268285	251						1,073.68	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4804	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	4.18
10/08/2012	GL_JOURNAL	PWC0275353	4805	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	19.78
10/08/2012	GL_JOURNAL	PWC0275353	4806	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	51.35
11/07/2012	GL_JOURNAL	PWC0277190	5515	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	27.01
11/07/2012	GL_JOURNAL	PWC0277190	5517	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	51.35
11/07/2012	GL_JOURNAL	PWC0277190	5516	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	29.67
11/30/2012	GL_JOURNAL	0000278855	32986	PYE	11/30/2012/GL Encumbrance Process/132984 ;WKRCMP f		0.00	0.00	0.00	359.44	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5210	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	22.82
12/10/2012	GL_JOURNAL	PWC0279354	5211	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	51.35
Number of Transactions 10						Totals	456.73	1,073.68	0.00	359.44	257.51	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	33100	00	3602	1110	5770	01000	4262	2013	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified			
07/02/2012	GL_BD_JRNL	ORG0268285	252						775.22	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4807	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	1.59
10/08/2012	GL_JOURNAL	PWC0275353	4808	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	119.55
11/07/2012	GL_JOURNAL	PWC0277190	5520	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	80.46
11/07/2012	GL_JOURNAL	PWC0277190	5519	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	3.18
11/07/2012	GL_JOURNAL	PWC0277190	5518	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	1.59
11/30/2012	GL_JOURNAL	0000278855	33089	PYE	11/30/2012/GL Encumbrance Process/120558 ;WKRCMP f		0.00	0.00	0.00	563.20	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5212	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5213	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	80.46		
Number of Transactions 9							Totals	-74.81	775.22	0.00	563.20	286.83
<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>				
0021	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	248		07/01/2012/Load Board-approved 2013 Original Budge		63.18	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2582	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.02		
11/07/2012	GL_JOURNAL	PRM0277187	2596	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.02		
11/30/2012	GL_JOURNAL	0000278855	37323	PYE	11/30/2012/GL Encumbrance Process/132984 ;RM05 for		0.00	0.00	21.15	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2636	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.02		
Number of Transactions 5							Totals	32.97	63.18	0.00	21.15	9.06
<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>				
0021	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	249		07/01/2012/Load Board-approved 2013 Original Budge		45.62	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2583	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	7.03		
11/07/2012	GL_JOURNAL	PRM0277187	2597	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.73		
11/30/2012	GL_JOURNAL	0000278855	37426	PYE	11/30/2012/GL Encumbrance Process/120558 ;RM05 for		0.00	0.00	33.14	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2637	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.73		
Number of Transactions 5							Totals	-4.01	45.62	0.00	33.14	16.49
<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>				
0021	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	116		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39179	PYE	11/30/2012/GL Encumbrance Process/132984 ;PERS_B f		0.00	0.00	189.54	0.00		
Number of Transactions 2							Totals	-189.54	0.00	0.00	189.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	117		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39280	PYE	11/30/2012/GL Encumbrance Process/120558 ;PERS_B f				0.00	0.00	296.98	
Number of Transactions 2							Totals	-296.98	0.00	0.00	296.98	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>				
0021	33100	00	3995	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	57		07/01/2012/Load Board-approved 2013 Original Budge				65.66	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36287	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37364	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	37934	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	43315	PYE	11/30/2012/GL Encumbrance Process/132984 ;LIFE for				0.00	0.00	21.98	
Number of Transactions 5							Totals	36.42	65.66	0.00	21.98	7.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	33100	00	3995	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	58		07/01/2012/Load Board-approved 2013 Original Budge				47.40	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36290	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37367	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	37937	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	43418	PYE	11/30/2012/GL Encumbrance Process/120558 ;LIFE for				0.00	0.00	34.44	
Number of Transactions 5							Totals	1.76	47.40	0.00	34.44	11.20

Number of Transactions 134				Account	Totals 3000s	15,795.31	67,295.37	0.00	34,997.16	16,502.90
Number of Transactions 157				Resource	Totals 33100	30,485.85	138,407.37	0.00	70,483.19	37,438.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 12/13/2012
Run Time 11:28:32

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>			
	0021	65000	00	4301	1110	5750	01000	4216	2013			
	DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	79		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	79		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	141		07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00
Number of Transactions 3					Totals			150.00	150.00	0.00	0.00	0.00

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>			
	0021	65000	00	4301	1110	5750	01000	4274	2013			
	DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	80		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	80		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	142		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00
Number of Transactions 3					Totals			100.00	100.00	0.00	0.00	0.00

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>			
	0021	65000	00	4301	1110	5770	01000	4262	2013			
	DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	81		07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	81		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	143		07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00
Number of Transactions 3					Totals			300.00	300.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65000	00	4302	1110	5750	01000	4216	2013			
	DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	82		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	82		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	144		07/01/2012/Load Board-approved 2013 Original Budge				50.00	0.00	0.00	0.00
Number of Transactions 3					Totals			50.00	50.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/13/2012
Run Time 11:28:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 4000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	600.00	600.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	1107	1110	5750	01000	4216	2013	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			
07/02/2012	GL_BD_JRNL	ORG0268276	173	07/01/2012/Load Board-approved 2013 Original Budge			63,568.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10458	07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6426	07/01/2012/Rescission based on SDEA Tentative Agre			-1,677.08		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6,723.05	
11/01/2012	GL_JOURNAL	PAY0276820	39	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	7,241.07	
11/30/2012	GL_JOURNAL	PAY0278771	37	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3,834.75	
11/30/2012	GL_JOURNAL	0000278855	534	PYE	11/30/2012/GL Encumbrance Process/158499 ;Salary f		0.00		0.00	26,843.24	0.00	
Number of Transactions 7						Totals	15,397.31	60,039.42	0.00	26,843.24	17,798.87	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	1107	1110	5770	01000	4262	2013	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			
07/02/2012	GL_BD_JRNL	ORG0268276	174	07/01/2012/Load Board-approved 2013 Original Budge			73,032.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	175	07/01/2012/Load Board-approved 2013 Original Budge			69,506.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10456	07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10457	07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2716	07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	420	07/01/2012/Rescission based on SDEA Tentative Agre			-1,926.76		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	7,633.35	
11/01/2012	GL_JOURNAL	PAY0276820	40	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	14,366.40	
11/30/2012	GL_JOURNAL	PAY0278771	38	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	14,366.40	
11/30/2012	GL_JOURNAL	0000278855	681	PYE	11/30/2012/GL Encumbrance Process/121910 ;Salary f		0.00		0.00	100,564.79	0.00	
Number of Transactions 10						Totals	-2,305.04	134,625.90	0.00	100,564.79	36,366.15	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	1162	1110	5770	01000	4262	2013	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 12/13/2012
Run Time 11:28:32

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>				
	0021	65003	00	1162	1110	5770	01000	4262	2013				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	22		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	269.28
11/30/2012	GL_JOURNAL	PAY0278771	1887	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	134.64
Number of Transactions 3						Totals		-403.92	0.00	0.00	0.00	403.92	

Number of Transactions 20 Account Totals 1000s 12,688.35 194,665.32 0.00 127,408.03 54,568.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1413	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1414	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4,403.10
11/01/2012	GL_JOURNAL	PAY0276820	4296	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4,403.10
11/30/2012	GL_JOURNAL	PAY0278771	4372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4,403.10
11/30/2012	GL_JOURNAL	0000278855	3063	PYE	11/30/2012/GL Encumbrance Process/138301 ;Salary f				0.00	0.00	30,821.70	0.00
Number of Transactions 6						Totals		1,019.00	45,050.00	0.00	30,821.70	13,209.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	2112	1130	5750	01000	4366	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/31/2012	GL_BD_JRNL	0000271158	118	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,734.49
11/01/2012	GL_JOURNAL	PAY0276820	4530	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,567.43
11/30/2012	GL_JOURNAL	PAY0278771	4605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,567.43
11/30/2012	GL_JOURNAL	0000278855	3210	PYE	11/30/2012/GL Encumbrance Process/104417 ;Salary f				0.00	0.00	17,971.99	0.00
Number of Transactions 5						Totals		-25,841.34	0.00	0.00	17,971.99	7,869.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	2118	1130	5750	01000	4366	2013
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 12/13/2012
Run Time 11:28:32

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>				
	0021	65003	00	2118	1130 5750 01000 4366	2013				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant									
07/02/2012	GL_BD_JRNL	ORG0268279	2192		07/01/2012/Load Board-approved 2013 Original Budge	24,367.00		0.00	0.00	0.00
Number of Transactions 1						Totals	24,367.00	24,367.00	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>				
	0021	65003	00	2154	1110 5750 01000 4216	2013				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly									
09/28/2012	GL_BD_JRNL	0000274832	74		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4302	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	87.78
11/06/2012	GL_JOURNAL	PAY0277114	1671	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	87.78
11/30/2012	GL_JOURNAL	PAY0278771	4872	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	87.78
Number of Transactions 4						Totals	-263.34	0.00	0.00	263.34
	<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>				
	0021	65003	00	2165	1110 5750 01000 4210	2013				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
11/06/2012	GL_BD_JRNL	0000277122	27		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1837	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	95.10
11/30/2012	GL_JOURNAL	PAY0278771	5049	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	190.19
Number of Transactions 3						Totals	-285.29	0.00	0.00	285.29
	<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>				
	0021	65003	00	2165	1130 5750 01000 4366	2013				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
09/28/2012	GL_BD_JRNL	0000274832	75		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4439	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	95.10
10/08/2012	GL_JOURNAL	PAY0275275	1576	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	95.10
11/01/2012	GL_JOURNAL	PAY0276820	4966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	95.10
11/30/2012	GL_JOURNAL	PAY0278771	5050	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	95.10
Number of Transactions 5						Totals	-380.40	0.00	0.00	380.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 24						Account	Totals 2000s	-1,384.37	69,417.00	0.00	48,793.69	22,007.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	277				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	10455				07/01/2012/Rescission based on SDEA Tentative Agr	-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6427				07/01/2012/Rescission based on SDEA Tentative Agree	-138.36	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6820	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	554.65	
11/01/2012	GL_JOURNAL	PAY0276820	7456	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	597.39	
11/30/2012	GL_JOURNAL	PAY0278771	7551	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	316.37	
11/30/2012	GL_JOURNAL	0000278855	6339	PYE			11/30/2012/GL Encumbrance Process/158499 ;STRS for	0.00	0.00	2,214.57	0.00	
Number of Transactions 7						Totals	1,270.27	4,953.25	0.00	2,214.57	1,468.41	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	278				07/01/2012/Load Board-approved 2013 Original Budge	11,759.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10453				07/01/2012/Rescission based on SDEA Tentative Agr	-175.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10454				07/01/2012/Rescission based on SDEA Tentative Agr	-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	421				07/01/2012/Rescission based on SDEA Tentative Agree	-158.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2717				07/01/2012/Rescission based on SDEA Tentative Agree	-151.28	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6821	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	855.73	
11/01/2012	GL_JOURNAL	PAY0276820	7457	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,422.32	
11/30/2012	GL_JOURNAL	PAY0278771	7552	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,422.31	
11/30/2012	GL_JOURNAL	0000278855	6485	PYE			11/30/2012/GL Encumbrance Process/121910 ;STRS for	0.00	0.00	8,296.60	0.00	
Number of Transactions 9						Totals	-890.33	11,106.63	0.00	8,296.60	3,700.36	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	279				07/01/2012/Load Board-approved 2013 Original Budge	4,920.76	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9680	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	502.70	
11/01/2012	GL_JOURNAL	PAY0276820	10470	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	502.70	
11/30/2012	GL_JOURNAL	PAY0278771	10638	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	502.70	

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

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	
0021	65003	00	3202	1110	5750	01000	4216	2013			
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/30/2012	GL_JOURNAL	0000278855	8761	PYE	11/30/2012/GL Encumbrance Process/138301 ;STRS for	0.00	0.00		4,790.32	0.00	
Number of Transactions 5						Totals	-1,377.66	4,920.76	0.00	4,790.32	1,508.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3202	1130	5750	01000	4366	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	280						2,661.63	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
09/28/2012	GL_JOURNAL	PAY0274827	9681	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	312.20
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll												
11/01/2012	GL_JOURNAL	PAY0276820	10471	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	293.12
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll												
11/30/2012	GL_JOURNAL	PAY0278771	10639	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	293.12
11/30/2012/GL Encumbrance Process/104417 ;PERS_A f												
11/30/2012	GL_JOURNAL	0000278855	8964	PYE	11/30/2012/GL Encumbrance Process/158499 ;FMED for	0.00	0.00		0.00	0.00	2,051.86	0.00
Number of Transactions 5						Totals	-288.67	2,661.63	0.00	2,051.86	898.44	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	281						921.74	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
07/19/2012	GL_BD_JRNL	REV0269786	10449						-26.85	0.00	0.00	0.00
07/01/2012/Rescission based on SDEA Tentative Agr												
07/19/2012	GL_BD_JRNL	REV0269793	6428						-24.32	0.00	0.00	0.00
07/01/2012/Rescission based on SDEA Tentative Agr												
09/28/2012	GL_JOURNAL	PAY0274827	11737	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	97.50
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll												
11/01/2012	GL_JOURNAL	PAY0276820	12560	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	105.00
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll												
11/30/2012	GL_JOURNAL	PAY0278771	12739	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	55.60
11/30/2012/GL Encumbrance Process/158499 ;FMED for												
11/30/2012	GL_JOURNAL	0000278855	10597	PYE	11/30/2012/GL Encumbrance Process/158499 ;FMED for	0.00	0.00		0.00	0.00	389.23	0.00
Number of Transactions 7						Totals	223.24	870.57	0.00	389.23	258.10	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	282						2,066.80	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
07/19/2012	GL_BD_JRNL	REV0269786	10447						-30.84	0.00	0.00	0.00
07/01/2012/Rescission based on SDEA Tentative Agr												
07/19/2012	GL_BD_JRNL	REV0269786	10448						-29.35	0.00	0.00	0.00
07/01/2012/Rescission based on SDEA Tentative Agr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269793	422		07/01/2012/Rescission based on SDEA Tentative Agree		-27.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2718		07/01/2012/Rescission based on SDEA Tentative Agree		-26.59		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11738	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	109.00		
11/01/2012	GL_JOURNAL	PAY0276820	12561	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	210.87		
11/30/2012	GL_JOURNAL	PAY0278771	12740	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	208.61		
11/30/2012	GL_JOURNAL	0000278855	10742	PYE	11/30/2012/GL Encumbrance Process/121910 ;FMED for		0.00		0.00	1,458.18		
Number of Transactions 9							Totals	-34.58	1,952.08	0.00	1,458.18	528.48
<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>				
0021	65003	00	3302	1110	5750	01000	4210	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/06/2012	GL_BD_JRNL	0000277122	28		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	5656	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	7.28		
11/30/2012	GL_JOURNAL	PAY0278771	15684	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.55		
Number of Transactions 3							Totals	-21.83	0.00	0.00	0.00	21.83
<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>				
0021	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	273		07/01/2012/Load Board-approved 2013 Original Budge		3,446.28		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14467	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	343.54		
11/01/2012	GL_JOURNAL	PAY0276820	15441	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	336.85		
11/06/2012	GL_JOURNAL	PAY0277114	5657	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.71		
11/30/2012	GL_JOURNAL	PAY0278771	15685	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	343.55		
11/30/2012	GL_JOURNAL	0000278855	12973	PYE	11/30/2012/GL Encumbrance Process/138301 ;OASDI fo		0.00		0.00	2,357.86		
Number of Transactions 6							Totals	57.77	3,446.28	0.00	2,357.86	1,030.65
<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>				
0021	65003	00	3302	1130	5750	01000	4366	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	274		07/01/2012/Load Board-approved 2013 Original Budge		1,864.09		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	65003	00	3302	1130	5750 01000 4366	2013					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/28/2012	GL_JOURNAL	PAY0274827	14468	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00		216.46	
10/08/2012	GL_JOURNAL	PAY0275275	4993	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00		7.28	
11/01/2012	GL_JOURNAL	PAY0276820	15442	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00		203.70	
11/30/2012	GL_JOURNAL	PAY0278771	15686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		203.69	
11/30/2012	GL_JOURNAL	0000278855	13176	PYE	11/30/2012/GL Encumbrance Process/104417 ;OASDI fo	0.00	0.00	1,374.85		0.00	
Number of Transactions 6						Totals	-141.89	1,864.09	0.00	1,374.85	631.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	275					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00			12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18120	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	14875	PYE	11/30/2012/GL Encumbrance Process/158499 ;VISION f	0.00	0.00	94.50			0.00	
Number of Transactions 4						Totals	14.78	135.00	0.00	94.50	25.72	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	276					07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16855	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	17853	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	18121	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	15009	PYE	11/30/2012/GL Encumbrance Process/121910 ;VISION f	0.00	0.00	189.00			0.00	
Number of Transactions 5						Totals	16.70	270.00	0.00	189.00	64.30	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	277					07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00			25.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/13/2012
Run Time 11:28:32

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>					
		0021	65003	00	3431	1110 5750 01000 4216	2013					
		DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	11/01/2012	GL_JOURNAL	PAY0276820	20112	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	20416	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	16974	PYE	11/30/2012/GL Encumbrance Process/138301 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0021	65003	00	3431	1130 5750 01000 4366	2013					
		DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268283	278		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	135.00	135.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0021	65003	00	3441	1110 5750 01000 4216	2013					
		DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	279		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	20842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
	11/30/2012	GL_JOURNAL	PAY0278771	22123	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	18817	PYE	11/30/2012/GL Encumbrance Process/158499 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 4							Totals	78.62	979.00	0.00	685.30	215.08
		<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>					
		0021	65003	00	3441	1110 5770 01000 4262	2013					
		DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	280		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	20843	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	21799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08	
	11/30/2012	GL_JOURNAL	PAY0278771	22124	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08	
	11/30/2012	GL_JOURNAL	0000278855	18952	PYE	11/30/2012/GL Encumbrance Process/121910 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	49.70	1,958.00	0.00	1,370.60	537.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 12/13/2012
Run Time 11:28:32

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>						
0021	65003	00	3451	1110	5750	01000	4216	2013						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	274					07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23088	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	24056	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	24418	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	20917	PYE				11/30/2012/GL Encumbrance Process/138301 ;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3451	1130	5750	01000	4366	2013						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	275					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	979.00	979.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3461	1110	5750	01000	4216	2013						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	276					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24825	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	26118	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	22737	PYE				11/30/2012/GL Encumbrance Process/158499 ;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 4									Totals	1,439.87	12,157.00	0.00	8,509.90	2,207.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	277					07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24826	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	25738	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,600.52
11/30/2012	GL_JOURNAL	PAY0278771	26119	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,600.52
11/30/2012	GL_JOURNAL	0000278855	22870	PYE				11/30/2012/GL Encumbrance Process/121910 ;MEDICA f	0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
Number of Transactions 5							Totals	520.79	24,314.00	0.00	17,019.80	6,773.41
<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>				
0021	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	278	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	27980	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	28388	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	24822	PYE	11/30/2012/GL Encumbrance Process/138301 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	00	3471	1130	5750	01000	4366	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	279	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	280	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	10443	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6429	07/01/2012/Rescission based on SDEA Tentative Agree				-27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	73.96	
10/08/2012	GL_JOURNAL	PUE0275351	155	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	108.24	
10/08/2012	GL_JOURNAL	PUE0275352	138	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-73.96	
11/01/2012	GL_JOURNAL	PAY0276820	29683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	79.65	
11/07/2012	GL_JOURNAL	PUE0277188	152	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-79.65	
11/07/2012	GL_JOURNAL	PUE0277189	180	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	79.65	
11/30/2012	GL_JOURNAL	PAY0278771	30112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	42.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26690	PYE	11/30/2012/GL Encumbrance Process/158499 ;UNEMP fo			0.00	0.00	432.18	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	171	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	42.18	
12/10/2012	GL_JOURNAL	PUE0279352	145	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-42.18	
Number of Transactions 13							Totals	304.38	966.63	0.00	432.18	230.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	281	07/01/2012/Load Board-approved 2013 Original Budge			2,294.87	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10441	07/01/2012/Rescission based on SDEA Tentative Agr			-34.25	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10442	07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	423	07/01/2012/Rescission based on SDEA Tentative Agr			-31.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2719	07/01/2012/Rescission based on SDEA Tentative Agr			-29.52	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	83.96	
10/08/2012	GL_JOURNAL	PUE0275351	156	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	122.90	
10/08/2012	GL_JOURNAL	PUE0275352	139	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-83.96	
11/01/2012	GL_JOURNAL	PAY0276820	29684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	161.01	
11/07/2012	GL_JOURNAL	PUE0277188	153	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-161.01	
11/07/2012	GL_JOURNAL	PUE0277189	182	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	158.03	
11/07/2012	GL_JOURNAL	PUE0277189	181	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.96	
11/30/2012	GL_JOURNAL	PAY0278771	30113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	159.50	
11/30/2012	GL_JOURNAL	0000278855	26837	PYE	11/30/2012/GL Encumbrance Process/121910 ;UNEMP fo			0.00	0.00	1,619.09	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	172	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	173	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	158.03	
12/10/2012	GL_JOURNAL	PUE0279352	146	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-159.50	
Number of Transactions 17							Totals	105.00	2,167.49	0.00	1,619.09	443.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3502	1110	5750	01000	4210	2013			
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/06/2012	GL_BD_JRNL	0000277122	29	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8053	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	1.05
11/07/2012	GL_JOURNAL	PUE0277188	4437	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/13/2012
Run Time 11:28:32

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>			
0021	65003	00	3502	1110	5750	01000	4210	2013			
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	5521	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.05
11/30/2012	GL_JOURNAL	PAY0278771	33160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.09
12/10/2012	GL_JOURNAL	PUE0279349	5214	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.09
12/10/2012	GL_JOURNAL	PUE0279352	4195	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.09
Number of Transactions 7							Totals	-3.14	0.00	0.00	3.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	253	07/01/2012/Load Board-approved 2013 Original Budge				725.30	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31629	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	49.40	
10/08/2012	GL_JOURNAL	PUE0275351	4809	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.41	
10/08/2012	GL_JOURNAL	PUE0275351	4810	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	70.89	
10/08/2012	GL_JOURNAL	PUE0275352	4104	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-49.40	
11/01/2012	GL_JOURNAL	PAY0276820	32661	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	48.43	
11/06/2012	GL_JOURNAL	PAY0277114	8054	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277188	4439	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.97	
11/07/2012	GL_JOURNAL	PUE0277188	4438	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-48.43	
11/07/2012	GL_JOURNAL	PUE0277189	5523	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	48.43	
11/07/2012	GL_JOURNAL	PUE0277189	5522	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.97	
11/30/2012	GL_JOURNAL	PAY0278771	33161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	49.41	
11/30/2012	GL_JOURNAL	0000278855	29097	PYE	11/30/2012/GL Encumbrance Process/138301 ;UNEMP fo			0.00	0.00	339.04	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5215	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	5216	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	48.43	
12/10/2012	GL_JOURNAL	PUE0279352	4196	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-49.41	
Number of Transactions 16							Totals	215.16	725.30	0.00	339.04	171.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3502	1130	5750	01000	4366	2013			
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	254	07/01/2012/Load Board-approved 2013 Original Budge				392.31	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31630	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	31.13
10/08/2012	GL_JOURNAL	PUE0275351	4811	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	65003	00	3502	1130	5750 01000 4366	2013					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	4812	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00		1.53	
10/08/2012	GL_JOURNAL	PUE0275351	4813	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00		44.03	
10/08/2012	GL_JOURNAL	PUE0275352	4105	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00		-31.13	
10/08/2012	GL_JOURNAL	PUE0275352	4106	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00		-1.05	
10/08/2012	GL_JOURNAL	PAY0275275	7128	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00		1.05	
11/01/2012	GL_JOURNAL	PAY0276820	32662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00		29.29	
11/07/2012	GL_JOURNAL	PUE0277188	4440	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00		-29.29	
11/07/2012	GL_JOURNAL	PUE0277189	5525	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00		28.24	
11/07/2012	GL_JOURNAL	PUE0277189	5524	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00		1.05	
11/30/2012	GL_JOURNAL	PAY0278771	33162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		29.28	
11/30/2012	GL_JOURNAL	0000278855	29300	PYE	11/30/2012/GL Encumbrance Process/104417 ;UNEMP fo	0.00	0.00	197.69		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5217	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00		1.05	
12/10/2012	GL_JOURNAL	PUE0279349	5218	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00		28.24	
12/10/2012	GL_JOURNAL	PUE0279352	4197	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00		-29.28	
Number of Transactions 17						Totals	88.95	392.31	0.00	197.69	105.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	255				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	10440				07/01/2012/Rescission based on SDEA Tentative Agr	-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6430				07/01/2012/Rescission based on SDEA Tentative Agr	-43.60	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	155	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	174.80
11/07/2012	GL_JOURNAL	PWC0277190	180	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	188.27
11/30/2012	GL_JOURNAL	0000278855	31027	PYE	11/30/2012/GL Encumbrance Process/158499 ;WKRCMP f			0.00	0.00	697.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	171	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	99.70
Number of Transactions 7						Totals	400.34	1,561.03	0.00	697.92	462.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	256				07/01/2012/Load Board-approved 2013 Original Budge	3,705.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10438				07/01/2012/Rescission based on SDEA Tentative Agr	-55.31	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269786	10439									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-52.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	424									
				07/01/2012/Rescission	based on SDEA Tentative Agree		-50.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2720									
				07/01/2012/Rescission	based on SDEA Tentative Agree		-47.68		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	156	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	182	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	181	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31174	PYE	11/30/2012/GL Encumbrance Process/121910 ;WKRCMP f		0.00		0.00	2,614.68		
12/10/2012	GL_JOURNAL	PWC0279354	172	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	173	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 11							Totals	-70.45	3,500.26	0.00	2,614.68	956.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3602	1110	5750	01000	4210	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/07/2012	GL_BD_JRNL	0000277192	21									
				10/31/2012/Open zero dollar strings./			0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5521	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5214	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 3							Totals	-7.41	0.00	0.00	0.00	7.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	257									
				07/01/2012/Load Board-approved 2013 Original Budge			1,171.28		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4809	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4810	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5523	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5522	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	33434	PYE	11/30/2012/GL Encumbrance Process/138301 ;WKRCMP f		0.00		0.00	801.36		
12/10/2012	GL_JOURNAL	PWC0279354	5215	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5216	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 8							Totals	19.64	1,171.28	0.00	801.36	350.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 12/13/2012
Run Time 11:28:32

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>						
0021	65003	00	3602	1130	5750	01000	4366	2013						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	258						633.55	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4811	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4812	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4813	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5525	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5524	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33637	PYE	11/30/2012/GL Encumbrance Process/104417 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5217	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5218	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	-48.20	633.55	0.00	467.27	214.48

<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>						
0021	65003	00	3701	1110	5750	01000	4216	2013						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	250						623.60	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10452						-18.16	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6431						-16.45	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	82	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	88	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35364	PYE	11/30/2012/GL Encumbrance Process/158499 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	84	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 7									Totals	151.06	588.99	0.00	263.33	174.60

<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>		
0021	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	251						1,398.29	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10450						-20.87	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10451						-19.86	0.00
07/19/2012	GL_BD_JRNL	REV0269793	425						-18.90	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2721						-17.99	0.00
10/08/2012	GL_JOURNAL	PRM0275350	83	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	89	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 12/13/2012
Run Time 11:28:32

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				
0021	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_JOURNAL	0000278855	35511	PYE	11/30/2012/GL Encumbrance Process/121910 ;RM01 for			0.00	0.00	986.54	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	85	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	140.93	
Number of Transactions 9							Totals	-22.61	1,320.67	0.00	986.54	356.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	252		07/01/2012/Load Board-approved 2013 Original Budge			68.92	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2584	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	6.74	
11/07/2012	GL_JOURNAL	PRM0277187	2598	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.74	
11/30/2012	GL_JOURNAL	0000278855	37771	PYE	11/30/2012/GL Encumbrance Process/138301 ;RM05 for			0.00	0.00	47.16	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2638	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	6.74	
Number of Transactions 5							Totals	1.54	68.92	0.00	47.16	20.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3702	1130	5750	01000	4366	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	253		07/01/2012/Load Board-approved 2013 Original Budge			37.28	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2585	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.18	
11/07/2012	GL_JOURNAL	PRM0277187	2599	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.93	
11/30/2012	GL_JOURNAL	0000278855	37974	PYE	11/30/2012/GL Encumbrance Process/104417 ;RM05 for			0.00	0.00	27.50	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2639	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.93	
Number of Transactions 5							Totals	-2.26	37.28	0.00	27.50	12.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	254		07/01/2012/Load Board-approved 2013 Original Budge			593.30	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2639	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	28.99	
09/28/2012	GL_JOURNAL	PER0274860	2637	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	28.99	
11/01/2012	GL_JOURNAL	PER0276855	2676	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	30.18	

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

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

Page No. 106
Run Date 12/13/2012
Run Time 11:28:32

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>					
	0021	65003	00	3802	1110 5750 01000 4216	2013					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
11/01/2012	GL_JOURNAL	PER0276855	2678	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00		0.00	0.00	30.18	
11/30/2012	GL_JOURNAL	PER0278822	2588	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00		0.00	0.00	30.18	
11/30/2012	GL_JOURNAL	PER0278822	2590	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00		0.00	0.00	30.18	
11/30/2012	GL_JOURNAL	0000278855	39620	PYE	11/30/2012/GL Encumbrance Process/138301 ;PERS_B f	0.00		0.00	422.56	0.00	
Number of Transactions 8						Totals	-7.96	593.30	0.00	422.56	178.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3802	1130	5750	01000	4366	2013			
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	255				07/01/2012/Load Board-approved 2013 Original Budge	320.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2638	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	36.01
11/01/2012	GL_JOURNAL	PER0276855	2677	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	35.20
11/30/2012	GL_JOURNAL	PER0278822	2589	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	35.20
11/30/2012	GL_JOURNAL	0000278855	39823	PYE	11/30/2012/GL Encumbrance Process/104417 ;PERS_B f			0.00	0.00	246.40	0.00
Number of Transactions 5						Totals	-31.89	320.92	0.00	246.40	106.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3985	1110	5750	01000	4216	2013			
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	256				07/01/2012/Load Board-approved 2013 Original Budge	101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10446				07/01/2012/Rescission based on SDEA Tentative Agr	-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6432				07/01/2012/Rescission based on SDEA Tentative Agre	-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.74
11/01/2012	GL_JOURNAL	PAY0276820	35098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.99
11/30/2012	GL_JOURNAL	PAY0278771	35621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.99
11/30/2012	GL_JOURNAL	0000278855	41537	PYE	11/30/2012/GL Encumbrance Process/158499 ;LIFE for			0.00	0.00	42.68	0.00
Number of Transactions 7						Totals	34.06	95.46	0.00	42.68	18.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3985	1110	5770	01000	4262	2013
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/13/2012
Run Time 11:28:32

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>					
0021	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	257						226.63	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10444						-3.38	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10445						-3.22	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	426						-3.06	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2722						-2.92	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34043	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35099	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35622	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41684	PYE					0.00	0.00			

Number of Transactions 9							Totals		11.34	214.05	0.00	153.71	49.00

<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>					
0021	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	59						71.62	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36288	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37366	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	37935	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43738	PYE					0.00	0.00			

Number of Transactions 5							Totals		6.42	71.62	0.00	49.00	16.20

<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>					
0021	65003	00	3995	1130	5750	01000	4366	2013					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	60						38.74	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36289	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37366	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	37936	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43941	PYE					0.00	0.00			

Number of Transactions 5							Totals		0.74	38.74	0.00	28.58	9.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/13/2012
Run Time 11:28:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 275						Account	Totals 3000s	16,403.79	125,869.09	0.00	78,818.66	30,646.64
Number of Transactions 319						Resource	Totals 65003	27,707.77	389,951.41	0.00	255,020.38	107,223.26
<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>				
0021	70900	00	1162	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	76		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1707	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,124.62	
10/08/2012	GL_JOURNAL	PAY0275275	184	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	166.30	
11/01/2012	GL_JOURNAL	PAY0276820	1759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	245	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	269.28	
12/07/2012	GL_JOURNAL	PAY0279165	224	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1,750.32	
Number of Transactions 6						Totals	-3,445.16	0.00	0.00	0.00	3,445.16	
<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>				
0021	70900	00	1192	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	68		07/01/2012/Load Board-approved 2013 Original Budge			5,850.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,850.00	5,850.00	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>				
0021	70900	00	1957	2420	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly												
10/08/2012	GL_BD_JRNL	0000275359	27		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1171	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,635.70	
11/01/2012	GL_JOURNAL	PAY0276820	3820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	714.71	
11/30/2012	GL_JOURNAL	PAY0278771	3902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,026.03	
Number of Transactions 4						Totals	-3,376.44	0.00	0.00	0.00	3,376.44	
Number of Transactions 11						Account	Totals 1000s	-971.60	5,850.00	0.00	0.00	6,821.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 12/13/2012
Run Time 11:28:32

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						
0021	70900	00	3101	1000	1110	01000	0000	2013	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions					
07/02/2012	GL_BD_JRNL	ORG0268281	283		07/01/2012/Load Board-approved 2013 Original Budge				482.63	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	92.78	
10/08/2012	GL_JOURNAL	PAY0275275	2374	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	13.72	
11/01/2012	GL_JOURNAL	PAY0276820	7455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	11.11	
11/06/2012	GL_JOURNAL	PAY0277114	2692	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	22.22	
12/07/2012	GL_JOURNAL	PAY0279165	2115	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	44.44	
Number of Transactions 6							Totals	298.36	482.63	0.00	0.00	184.27		
0021	70900	00	3101	2420	0000	01000	0000	2013	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions					
11/01/2012	GL_BD_JRNL	0000276850	23		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7449	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	16.03	
Number of Transactions 2							Totals	-16.03	0.00	0.00	0.00	16.03		
0021	70900	00	3301	1000	1110	01000	0000	2013	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated					
07/02/2012	GL_BD_JRNL	ORG0268281	284		07/01/2012/Load Board-approved 2013 Original Budge				84.83	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	16.31	
10/08/2012	GL_JOURNAL	PAY0275275	3861	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	2.41	
11/01/2012	GL_JOURNAL	PAY0276820	12559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1.95	
11/06/2012	GL_JOURNAL	PAY0277114	4354	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	3.90	
12/07/2012	GL_JOURNAL	PAY0279165	3400	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	11.70	
Number of Transactions 6							Totals	48.56	84.83	0.00	0.00	36.27		
0021	70900	00	3301	2420	0000	01000	0000	2013	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated					
10/08/2012	GL_BD_JRNL	0000275359	28		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3856	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	125.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/13/2012
Run Time 11:28:32

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>			
	0021	70900	00	3301	2420	0000	01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
11/01/2012	GL_JOURNAL	PAY0276820	12553	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	42.63	
11/30/2012	GL_JOURNAL	PAY0278771	12732	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	78.49	
Number of Transactions 4						Totals		-246.25	0.00	0.00	0.00	246.25

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>			
	0021	70900	00	3501	1000	1110	01000	0000	2013			
	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	282		07/01/2012/Load Board-approved 2013 Original Budge			94.19	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28802	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.37	
10/08/2012	GL_JOURNAL	PUE0275351	157	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.68	
10/08/2012	GL_JOURNAL	PUE0275351	158	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	18.11	
10/08/2012	GL_JOURNAL	PUE0275352	140	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-12.37	
10/08/2012	GL_JOURNAL	PUE0275352	141	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.83	
10/08/2012	GL_JOURNAL	PAY0275275	5993	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1.83	
11/01/2012	GL_JOURNAL	PAY0276820	29682	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.48	
11/06/2012	GL_JOURNAL	PAY0277114	6751	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	155	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277188	154	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	184	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	183	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48	
12/07/2012	GL_JOURNAL	PAY0279165	5325	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	8.88	
12/10/2012	GL_JOURNAL	PUE0279349	174	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	19.25	
12/10/2012	GL_JOURNAL	PUE0279352	147	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-8.88	
Number of Transactions 16						Totals		49.71	94.19	0.00	0.00	44.48

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>		
	0021	70900	00	3501	2420	0000	01000	0000	2013		
	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
10/08/2012	GL_BD_JRNL	0000275358	214		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	28		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	159	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	26.33
10/08/2012	GL_JOURNAL	PUE0275352	142	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-17.99
10/08/2012	GL_JOURNAL	PAY0275275	5988	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	17.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	70900	00	3501	2420	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_JOURNAL	PAY0276820	29676	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7.87
11/07/2012	GL_JOURNAL	PUE0277188	156	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-7.87
11/07/2012	GL_JOURNAL	PUE0277189	185	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	7.86
11/30/2012	GL_JOURNAL	PAY0278771	30105	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	11.29
12/10/2012	GL_JOURNAL	PUE0279349	175	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	11.29
12/10/2012	GL_JOURNAL	PUE0279352	148	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-11.29
Number of Transactions 11						Totals			-45.48	0.00	0.00	45.48
<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>				
0021	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	259		07/01/2012/Load Board-approved	2013 Original Budge			152.10	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	157	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	4.32
10/08/2012	GL_JOURNAL	PWC0275353	158	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	29.24
11/07/2012	GL_JOURNAL	PWC0277190	184	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	183	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	174	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	45.51
Number of Transactions 6						Totals			62.53	152.10	0.00	89.57
<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>				
0021	70900	00	3601	2420	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	403		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	159	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	42.53
11/07/2012	GL_JOURNAL	PWC0277190	185	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	18.58
12/10/2012	GL_JOURNAL	PWC0279354	175	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	26.68
Number of Transactions 4						Totals			-87.79	0.00	0.00	87.79
Number of Transactions 55						Account	Totals 3000s		63.61	813.75	0.00	750.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 12/13/2012
Run Time 11:28:32

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	
0021	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	83		07/01/2012/Load Preliminary budget (25% of SBB budge		3,953.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	83		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,953.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	145		07/01/2012/Load Board-approved 2013 Original Budge		15,810.00		0.00
07/19/2012	PO_POENC	0000164221	2	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Duct Tape 2 x 6		0.00		0.00
08/21/2012	REQ_PREENC	0000205418	2		/Crayola(R) Large Crayon Set Lift-Lid Box Assorte		0.00	234.00	0.00
08/22/2012	REQ_PREENC	0000205593	1		Office Depot/109952/Crayola(R) Large Crayon Set Li		0.00	351.00	0.00
08/22/2012	PO_POENC	0000187855	1	R0000205593	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-351.00	0.00
08/22/2012	PO_POENC	0000187855	1	R0000205593	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-378.20
08/22/2012	PO_POENC	0000187855	1	R0000205593	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	378.20
08/22/2012	PO_POENC	0000187855	1	R0000205593	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	378.20
08/22/2012	PO_POENC	0000187873	2	R0000205418	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-234.00	0.00
08/22/2012	PO_POENC	0000187873	2	R0000205418	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-252.14
08/22/2012	PO_POENC	0000187873	2	R0000205418	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	252.14
08/22/2012	PO_POENC	0000187873	2	R0000205418	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	252.14
08/23/2012	REQ_PREENC	0000205735	4		Office Depot/109952/Crayola(R) Large Crayon Set Li		0.00	234.00	0.00
08/23/2012	REQ_PREENC	0000205735	3		Office Depot/109952/Avery(R) White Laser Shipping		0.00	46.18	0.00
08/23/2012	REQ_PREENC	0000205735	2		Office Depot/109952/Office Depot(R) Brand 30 Recyc		0.00	51.80	0.00
08/23/2012	REQ_PREENC	0000205735	1		Office Depot/109952/Energizer(R) Max(R) Alkaline A		0.00	36.76	0.00
08/23/2012	AP_VOUCHER	00629478	1	P0000187855	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-378.20
08/23/2012	AP_VOUCHER	00629478	1	P0000187855	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629525	1	P0000187873	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-252.14
08/23/2012	AP_VOUCHER	00629525	1	P0000187873	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00
08/24/2012	PO_POENC	0000188014	3	R0000205735	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	-49.76
08/24/2012	PO_POENC	0000188014	3	R0000205735	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	-46.18	0.00
08/24/2012	PO_POENC	0000188014	3	R0000205735	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	49.76
08/24/2012	PO_POENC	0000188014	3	R0000205735	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	49.76
08/24/2012	PO_POENC	0000188014	1	R0000205735	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-36.76	0.00
08/24/2012	PO_POENC	0000188014	1	R0000205735	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-39.61
08/24/2012	PO_POENC	0000188014	1	R0000205735	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	39.61
08/24/2012	PO_POENC	0000188014	1	R0000205735	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	39.61
08/24/2012	PO_POENC	0000188014	4	R0000205735	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	252.14
08/24/2012	PO_POENC	0000188014	4	R0000205735	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-234.00	0.00
08/24/2012	PO_POENC	0000188014	4	R0000205735	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-252.14
08/24/2012	PO_POENC	0000188014	4	R0000205735	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	252.14
08/24/2012	PO_POENC	0000188014	2	R0000205735	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-51.80	0.00
08/24/2012	PO_POENC	0000188014	2	R0000205735	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	-55.81
08/24/2012	PO_POENC	0000188014	2	R0000205735	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	55.81

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

Page No. 113
Run Date 12/13/2012
Run Time 11:28:32

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		
0021	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/24/2012	PO_POENC	0000188014	2	R0000205735	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		55.81	0.00
08/27/2012	AP_VOUCHER	00629881	4	P0000188014	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-252.14	0.00
08/27/2012	AP_VOUCHER	00629881	4	P0000188014	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00	252.14
08/27/2012	AP_VOUCHER	00629881	3	P0000188014	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00	-49.76	0.00
08/27/2012	AP_VOUCHER	00629881	3	P0000188014	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00	0.00	49.76
08/27/2012	AP_VOUCHER	00629881	2	P0000188014	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-55.81	0.00
08/27/2012	AP_VOUCHER	00629881	2	P0000188014	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	55.81
08/27/2012	AP_VOUCHER	00629881	1	P0000188014	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-39.61	0.00
08/27/2012	AP_VOUCHER	00629881	1	P0000188014	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	39.61
08/27/2012	REQ_PREENC	0000206093	1		Office Depot/109952/Office Depot(R) Brand Laminate		0.00	213.60	0.00	0.00
08/29/2012	PO_POENC	0000188542	1	R0000206093	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	0.00	-230.15	0.00
08/29/2012	PO_POENC	0000188542	1	R0000206093	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	0.00	230.15	0.00
08/29/2012	PO_POENC	0000188542	1	R0000206093	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	0.00	230.15	0.00
08/29/2012	PO_POENC	0000188542	1	R0000206093	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	-213.60	0.00	0.00
08/30/2012	REQ_PREENC	0000206527	2		Office Depot/109952/Crayola(R) Standard Crayon Set		0.00	60.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206527	1		Office Depot/109952/Avery(R) White Laser Address L		0.00	29.12	0.00	0.00
08/30/2012	AP_VOUCHER	00630689	1	P0000188542	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	-230.15	0.00
08/30/2012	AP_VOUCHER	00630689	1	P0000188542	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	0.00	230.15
08/30/2012	PO_POENC	0000188685	2	R0000206527	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	-64.65	0.00
08/30/2012	PO_POENC	0000188685	2	R0000206527	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	64.65	0.00
08/30/2012	PO_POENC	0000188685	2	R0000206527	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	64.65	0.00
08/30/2012	PO_POENC	0000188685	1	R0000206527	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-29.12	0.00	0.00
08/30/2012	PO_POENC	0000188685	1	R0000206527	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	-31.38	0.00
08/30/2012	PO_POENC	0000188685	1	R0000206527	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	31.38	0.00
08/30/2012	PO_POENC	0000188685	1	R0000206527	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	31.38	0.00
08/30/2012	PO_POENC	0000188685	2	R0000206527	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	-60.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630974	2	P0000188685	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-64.65	0.00
08/31/2012	AP_VOUCHER	00630974	2	P0000188685	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	64.65
08/31/2012	AP_VOUCHER	00630974	1	P0000188685	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-31.38	0.00
08/31/2012	AP_VOUCHER	00630974	1	P0000188685	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	31.38
09/05/2012	REQ_PREENC	0000206942	5		Office Depot/109952/Roaring Spring Grade School Wr		0.00	8.70	0.00	0.00
09/05/2012	REQ_PREENC	0000206942	4		Office Depot/109952/Avery(R) Worksaver(R) Extra-Wi		0.00	53.70	0.00	0.00
09/05/2012	REQ_PREENC	0000206942	3		Office Depot/109952/Sharpie(R) Accent(R) Highlight		0.00	13.95	0.00	0.00
09/05/2012	REQ_PREENC	0000206942	2		Office Depot/109952/Wilson Jones(R) Basic Round-Ri		0.00	41.70	0.00	0.00
09/05/2012	REQ_PREENC	0000206942	1		Office Depot/109952/Charles Leonard Soft-Cushion F		0.00	27.80	0.00	0.00
09/05/2012	PO_POENC	0000189000	5	R0000206942	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	9.37	0.00
09/05/2012	PO_POENC	0000189000	5	R0000206942	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	9.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/13/2012
Run Time 11:28:32

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			
0021	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/05/2012	PO_POENC	0000189000	4	R0000206942	OFFICE DEPOT/Avery(R) Worksaver(R) Extra-Wide(TM)		0.00		-53.70	0.00	0.00
09/05/2012	PO_POENC	0000189000	4	R0000206942	OFFICE DEPOT/Avery(R) Worksaver(R) Extra-Wide(TM)		0.00		0.00	-57.86	0.00
09/05/2012	PO_POENC	0000189000	4	R0000206942	OFFICE DEPOT/Avery(R) Worksaver(R) Extra-Wide(TM)		0.00		0.00	57.86	0.00
09/05/2012	PO_POENC	0000189000	4	R0000206942	OFFICE DEPOT/Avery(R) Worksaver(R) Extra-Wide(TM)		0.00		0.00	57.86	0.00
09/05/2012	PO_POENC	0000189000	3	R0000206942	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00		-13.95	0.00	0.00
09/05/2012	PO_POENC	0000189000	3	R0000206942	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00		0.00	-15.03	0.00
09/05/2012	PO_POENC	0000189000	2	R0000206942	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	44.93	0.00
09/05/2012	PO_POENC	0000189000	2	R0000206942	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	44.93	0.00
09/05/2012	PO_POENC	0000189000	1	R0000206942	OFFICE DEPOT/Charles Leonard Soft-Cushion Foam Pen		0.00		-27.80	0.00	0.00
09/05/2012	PO_POENC	0000189000	1	R0000206942	OFFICE DEPOT/Charles Leonard Soft-Cushion Foam Pen		0.00		0.00	-29.95	0.00
09/05/2012	PO_POENC	0000189000	1	R0000206942	OFFICE DEPOT/Charles Leonard Soft-Cushion Foam Pen		0.00		0.00	29.95	0.00
09/05/2012	PO_POENC	0000189000	1	R0000206942	OFFICE DEPOT/Charles Leonard Soft-Cushion Foam Pen		0.00		0.00	29.95	0.00
09/05/2012	PO_POENC	0000189000	5	R0000206942	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		-8.70	0.00	0.00
09/05/2012	PO_POENC	0000189000	5	R0000206942	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		0.00	-9.37	0.00
09/05/2012	PO_POENC	0000189000	3	R0000206942	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00		0.00	15.03	0.00
09/05/2012	PO_POENC	0000189000	3	R0000206942	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00		0.00	15.03	0.00
09/05/2012	PO_POENC	0000189000	2	R0000206942	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-41.70	0.00	0.00
09/05/2012	PO_POENC	0000189000	2	R0000206942	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	-44.93	0.00
09/06/2012	REQ_PREENC	0000207121	5		Office Depot/109952/Hefty(R) 1-Zip Bags 1 Gallon B		0.00		20.52	0.00	0.00
09/06/2012	REQ_PREENC	0000207121	4		Office Depot/109952/Office Depot(R) Brand Clasp En		0.00		45.00	0.00	0.00
09/06/2012	REQ_PREENC	0000207121	3		Office Depot/109952/Office Depot(R) Brand Staples		0.00		5.00	0.00	0.00
09/06/2012	REQ_PREENC	0000207121	2		Office Depot/109952/Swingline(R) Commercial Desk S		0.00		53.70	0.00	0.00
09/06/2012	REQ_PREENC	0000207121	1		Office Depot/109952/Akro-Mils All-Purpose Storage		0.00		56.90	0.00	0.00
09/06/2012	REQ_PREENC	0000207121	6		Office Depot/109952/Office Depot(R) Brand Pink Bev		0.00		36.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631856	5	P0000189000	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00		0.00	-9.37	0.00
09/06/2012	AP_VOUCHER	00631856	5	P0000189000	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00		0.00	0.00	9.37
09/06/2012	AP_VOUCHER	00631856	4	P0000189000	OFFICE DEPOT/Avery(R) Worksaver(R) Extra-Wi		0.00		0.00	-57.86	0.00
09/06/2012	AP_VOUCHER	00631856	4	P0000189000	OFFICE DEPOT/Avery(R) Worksaver(R) Extra-Wi		0.00		0.00	0.00	57.87
09/06/2012	AP_VOUCHER	00631856	3	P0000189000	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	-15.03	0.00
09/06/2012	AP_VOUCHER	00631856	3	P0000189000	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	0.00	15.03
09/06/2012	AP_VOUCHER	00631856	2	P0000189000	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-44.93	0.00
09/06/2012	AP_VOUCHER	00631856	2	P0000189000	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	44.93
09/06/2012	AP_VOUCHER	00631856	1	P0000189000	OFFICE DEPOT/Charles Leonard Soft-Cushion F		0.00		0.00	-29.95	0.00
09/06/2012	AP_VOUCHER	00631856	1	P0000189000	OFFICE DEPOT/Charles Leonard Soft-Cushion F		0.00		0.00	0.00	29.95
09/13/2012	PO_POENC	0000190100	2	R0000207121	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00		0.00	-57.86	0.00
09/13/2012	PO_POENC	0000190100	2	R0000207121	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00		0.00	57.86	0.00
09/13/2012	PO_POENC	0000190100	2	R0000207121	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00		0.00	57.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/13/2012
Run Time 11:28:32

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	
0021	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/13/2012	PO_POENC	0000190100	1	R0000207121	OFFICE DEPOT/Akro-Mils All-Purpose Storage Box Tra		0.00		0.00
09/13/2012	PO_POENC	0000190100	6	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-36.00	0.00
09/13/2012	PO_POENC	0000190100	1	R0000207121	OFFICE DEPOT/Akro-Mils All-Purpose Storage Box Tra		0.00	0.00	-61.31
09/13/2012	PO_POENC	0000190100	1	R0000207121	OFFICE DEPOT/Akro-Mils All-Purpose Storage Box Tra		0.00	0.00	61.31
09/13/2012	PO_POENC	0000190100	1	R0000207121	OFFICE DEPOT/Akro-Mils All-Purpose Storage Box Tra		0.00	0.00	61.31
09/13/2012	PO_POENC	0000190100	6	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-38.79
09/13/2012	PO_POENC	0000190100	6	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	38.79
09/13/2012	PO_POENC	0000190100	6	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	38.79
09/13/2012	PO_POENC	0000190100	5	R0000207121	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1		0.00	-20.52	0.00
09/13/2012	PO_POENC	0000190100	5	R0000207121	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1		0.00	0.00	-22.11
09/13/2012	PO_POENC	0000190100	5	R0000207121	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1		0.00	0.00	22.11
09/13/2012	PO_POENC	0000190100	5	R0000207121	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1		0.00	0.00	22.11
09/13/2012	PO_POENC	0000190100	4	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-45.00	0.00
09/13/2012	PO_POENC	0000190100	4	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-48.49
09/13/2012	PO_POENC	0000190100	4	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	48.49
09/13/2012	PO_POENC	0000190100	4	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	48.49
09/13/2012	PO_POENC	0000190100	3	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-5.00	0.00
09/13/2012	PO_POENC	0000190100	3	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-5.39
09/13/2012	PO_POENC	0000190100	3	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	5.39
09/13/2012	PO_POENC	0000190100	3	R0000207121	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	5.39
09/13/2012	PO_POENC	0000190100	2	R0000207121	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-53.70	0.00
09/17/2012	AP_VOUCHER	00633715	5	P0000190100	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633715	4	P0000190100	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-48.49
09/17/2012	AP_VOUCHER	00633715	4	P0000190100	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633715	3	P0000190100	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-5.39
09/17/2012	AP_VOUCHER	00633715	3	P0000190100	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633715	2	P0000190100	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-57.86
09/17/2012	AP_VOUCHER	00633715	2	P0000190100	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633715	1	P0000190100	OFFICE DEPOT/Akro-Mils All-Purpose Storage		0.00	0.00	-61.31
09/17/2012	AP_VOUCHER	00633715	6	P0000190100	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-38.79
09/17/2012	AP_VOUCHER	00633715	6	P0000190100	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633715	5	P0000190100	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00	0.00	-22.11
09/17/2012	AP_VOUCHER	00633715	1	P0000190100	OFFICE DEPOT/Akro-Mils All-Purpose Storage		0.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209289	3		Office Depot/109952/Office Depot(R) Brand 55 Recyc		0.00	72.00	0.00
09/25/2012	REQ_PREENC	0000209289	2		Office Depot/109952/Office Depot(R) Brand Pink Bev		0.00	36.00	0.00
09/25/2012	REQ_PREENC	0000209289	1		Office Depot/109952/Office Depot(R) Brand Wireboun		0.00	35.04	0.00
09/25/2012	PO_POENC	0000191016	2	R0000209289	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-36.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/13/2012
Run Time 11:28:32

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		
0021	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/25/2012	PO_POENC	0000191016	2	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	-38.79	0.00
09/25/2012	PO_POENC	0000191016	2	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	38.79	0.00
09/25/2012	PO_POENC	0000191016	2	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	38.79	0.00
09/25/2012	PO_POENC	0000191016	1	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	-35.04	0.00	0.00
09/25/2012	PO_POENC	0000191016	1	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	-37.76	0.00
09/25/2012	PO_POENC	0000191016	1	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	37.76	0.00
09/25/2012	PO_POENC	0000191016	1	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	37.76	0.00
09/25/2012	PO_POENC	0000191016	3	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	-72.00	0.00	0.00
09/25/2012	PO_POENC	0000191016	3	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	0.00	-77.58	0.00
09/25/2012	PO_POENC	0000191016	3	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	0.00	77.58	0.00
09/25/2012	PO_POENC	0000191016	3	R0000209289	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	0.00	77.58	0.00
09/26/2012	REQ_PREENC	0000209430	4		Office Depot/109952/Century	Cleaning Duster 10 Oz.	0.00	28.49	0.00	0.00
09/26/2012	REQ_PREENC	0000209430	3		Office Depot/109952/Crayola(R)	Artista II(R) Tempe	0.00	13.60	0.00	0.00
09/26/2012	REQ_PREENC	0000209430	2		Office Depot/109952/Crayola(R)	Artista II(R) Tempe	0.00	13.60	0.00	0.00
09/26/2012	REQ_PREENC	0000209430	1		Office Depot/109952/Crayola(R)	Artista II(R) Tempe	0.00	13.60	0.00	0.00
09/26/2012	AP_VOUCHER	00635578	3	P0000191016	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	-77.58	0.00
09/26/2012	AP_VOUCHER	00635578	3	P0000191016	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	0.00	77.58
09/26/2012	AP_VOUCHER	00635578	2	P0000191016	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	-38.79	0.00
09/26/2012	AP_VOUCHER	00635578	2	P0000191016	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	0.00	38.79
09/26/2012	AP_VOUCHER	00635578	1	P0000191016	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	-37.76	0.00
09/26/2012	AP_VOUCHER	00635578	1	P0000191016	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	0.00	37.76
09/27/2012	REQ_PREENC	0000209592	1		Office Depot/109952/Office	Depot(R) Brand Wireboun	0.00	76.65	0.00	0.00
10/01/2012	REQ_PREENC	0000209787	7		Office Depot/109952/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	30.60	0.00	0.00
10/01/2012	REQ_PREENC	0000209787	6		Office Depot/109952/Oxford(R)	Color Index Cards Un	0.00	30.60	0.00	0.00
10/01/2012	REQ_PREENC	0000209787	5		Office Depot/109952/Oxford(R)	Color Index Cards Un	0.00	30.60	0.00	0.00
10/01/2012	REQ_PREENC	0000209787	4		Office Depot/109952/Oxford(R)	Color Index Cards Un	0.00	8.80	0.00	0.00
10/01/2012	REQ_PREENC	0000209787	3		Office Depot/109952/Oxford(R)	Color Index Cards Un	0.00	8.80	0.00	0.00
10/01/2012	REQ_PREENC	0000209787	2		Office Depot/109952/Office	Depot(R) Brand Top-Load	0.00	13.50	0.00	0.00
10/01/2012	REQ_PREENC	0000209787	1		Office Depot/109952/Epson(R)	125 (T125120) DuraBri	0.00	30.38	0.00	0.00
10/02/2012	PO_POENC	0000191509	3	R0000209430	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	14.65	0.00
10/02/2012	PO_POENC	0000191509	3	R0000209430	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-13.60	0.00	0.00
10/02/2012	PO_POENC	0000191509	4	R0000209430	OFFICE DEPOT/Century	Cleaning Duster 10 Oz. Value	0.00	0.00	30.70	0.00
10/02/2012	PO_POENC	0000191509	4	R0000209430	OFFICE DEPOT/Century	Cleaning Duster 10 Oz. Value	0.00	-28.49	0.00	0.00
10/02/2012	PO_POENC	0000191509	2	R0000209430	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-13.60	0.00	0.00
10/02/2012	PO_POENC	0000191509	2	R0000209430	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	14.65	0.00
10/02/2012	PO_POENC	0000191509	1	R0000209430	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-13.60	0.00	0.00
10/02/2012	PO_POENC	0000191509	1	R0000209430	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	14.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 12/13/2012
Run Time 11:28:32

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											
0021	70900	00	4301	1000	1110	01000	0000	2013											
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies																			
10/02/2012	PO_POENC	0000191510	1	R0000209592	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb					0.00	0.00	82.59	0.00	0.00					
10/02/2012	PO_POENC	0000191510	1	R0000209592	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb					0.00	-76.65	0.00	0.00	0.00					
10/02/2012	PO_POENC	0000191512	1	R0000209787	OFFICE DEPOT/Epson(R) 125 (T125120) DuraBrite(R) U					0.00	0.00	32.73	0.00	0.00					
10/02/2012	PO_POENC	0000191512	1	R0000209787	OFFICE DEPOT/Epson(R) 125 (T125120) DuraBrite(R) U					0.00	-30.38	0.00	0.00	0.00					
10/02/2012	PO_POENC	0000191512	4	R0000209787	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	9.48	0.00	0.00					
10/02/2012	PO_POENC	0000191512	4	R0000209787	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	-8.80	0.00	0.00	0.00					
10/02/2012	PO_POENC	0000191512	5	R0000209787	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4					0.00	-30.60	0.00	0.00	0.00					
10/02/2012	PO_POENC	0000191512	3	R0000209787	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	9.48	0.00	0.00					
10/02/2012	PO_POENC	0000191512	3	R0000209787	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	-8.80	0.00	0.00	0.00					
10/02/2012	PO_POENC	0000191512	2	R0000209787	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She					0.00	0.00	14.55	0.00	0.00					
10/02/2012	PO_POENC	0000191512	2	R0000209787	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She					0.00	-13.50	0.00	0.00	0.00					
10/02/2012	PO_POENC	0000191512	7	R0000209787	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser					0.00	0.00	32.97	0.00	0.00					
10/02/2012	PO_POENC	0000191512	7	R0000209787	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser					0.00	-30.60	0.00	0.00	0.00					
10/02/2012	PO_POENC	0000191512	5	R0000209787	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4					0.00	0.00	32.97	0.00	0.00					
10/02/2012	PO_POENC	0000191512	6	R0000209787	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4					0.00	0.00	32.97	0.00	0.00					
10/02/2012	PO_POENC	0000191512	6	R0000209787	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4					0.00	-30.60	0.00	0.00	0.00					
10/03/2012	AP_VOUCHER	00637203	2	P0000191509	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe					0.00	0.00	0.00	14.65	14.65					
10/03/2012	AP_VOUCHER	00637203	2	P0000191509	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe					0.00	0.00	-14.65	0.00	0.00					
10/03/2012	AP_VOUCHER	00637203	3	P0000191509	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe					0.00	0.00	0.00	14.65	14.65					
10/03/2012	AP_VOUCHER	00637203	3	P0000191509	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe					0.00	0.00	-14.65	0.00	0.00					
10/03/2012	AP_VOUCHER	00637203	4	P0000191509	OFFICE DEPOT/Century Cleaning Duster 10 Oz					0.00	0.00	0.00	30.71	30.71					
10/03/2012	AP_VOUCHER	00637203	4	P0000191509	OFFICE DEPOT/Century Cleaning Duster 10 Oz					0.00	0.00	-30.70	0.00	0.00					
10/03/2012	AP_VOUCHER	00637203	1	P0000191509	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe					0.00	0.00	0.00	14.65	14.65					
10/03/2012	AP_VOUCHER	00637203	1	P0000191509	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe					0.00	0.00	-14.65	0.00	0.00					
10/03/2012	AP_VOUCHER	00637206	1	P0000191510	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00	0.00	82.59	82.59					
10/03/2012	AP_VOUCHER	00637206	1	P0000191510	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00	-82.59	0.00	0.00					
10/03/2012	AP_VOUCHER	00637208	1	P0000191512	OFFICE DEPOT/Epson(R) 125 (T125120) DuraBri					0.00	0.00	0.00	32.73	32.73					
10/03/2012	AP_VOUCHER	00637208	1	P0000191512	OFFICE DEPOT/Epson(R) 125 (T125120) DuraBri					0.00	0.00	-32.73	0.00	0.00					
10/03/2012	AP_VOUCHER	00637208	2	P0000191512	OFFICE DEPOT/Office Depot(R) Brand Top-Load					0.00	0.00	0.00	14.55	14.55					
10/03/2012	AP_VOUCHER	00637208	2	P0000191512	OFFICE DEPOT/Office Depot(R) Brand Top-Load					0.00	0.00	-14.55	0.00	0.00					
10/03/2012	AP_VOUCHER	00637208	3	P0000191512	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	23.06	23.06					
10/03/2012	AP_VOUCHER	00637208	3	P0000191512	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-9.48	0.00	0.00					
10/03/2012	AP_VOUCHER	00637208	4	P0000191512	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	23.06	23.06					
10/03/2012	AP_VOUCHER	00637208	4	P0000191512	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-9.48	0.00	0.00					
10/03/2012	AP_VOUCHER	00637208	5	P0000191512	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	32.97	32.97					
10/03/2012	AP_VOUCHER	00637208	5	P0000191512	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-32.97	0.00	0.00					
10/03/2012	AP_VOUCHER	00637208	6	P0000191512	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	32.97	32.97					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 12/13/2012
Run Time 11:28:32

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		
0021	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/03/2012	AP_VOUCHER	00637208	6	P0000191512	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-32.97	0.00
10/03/2012	AP_VOUCHER	00637208	7	P0000191512	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-32.97	0.00
10/03/2012	AP_VOUCHER	00637208	7	P0000191512	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	32.97
10/09/2012	REQ_PREENC	0000210738	1		Office Depot/109952/Hoffman Tech 845-10A-HTI (HP Q		0.00	138.99	0.00	0.00
10/10/2012	REQ_PREENC	0000210810	1		Office Depot/109952/Paper Mate(R) Ballpoint Stick		0.00	24.90	0.00	0.00
10/10/2012	REQ_PREENC	0000210810	2		Office Depot/109952/Paper Mate(R) Ballpoint Stick		0.00	24.30	0.00	0.00
10/10/2012	REQ_PREENC	0000210810	3		Office Depot/109952/Advantus Metal Whistle Silver		0.00	33.60	0.00	0.00
10/10/2012	REQ_PREENC	0000210810	4		Office Depot/109952/EXPO(R) Dry-Erase Fine-Point M		0.00	64.40	0.00	0.00
10/10/2012	REQ_PREENC	0000210810	5		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar		0.00	33.65	0.00	0.00
10/10/2012	REQ_PREENC	0000210810	6		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar		0.00	37.80	0.00	0.00
10/10/2012	REQ_PREENC	0000210810	7		Office Depot/109952/Office Depot(R) Brand Invisibl		0.00	25.70	0.00	0.00
10/10/2012	REQ_PREENC	0000210810	8		Office Depot/109952/Sparco Push Pins 3/8 Clear Box		0.00	27.80	0.00	0.00
10/11/2012	REQ_PREENC	0000210974	1		Office Depot/109952/Post-it(R) Super Sticky Meetin		0.00	18.96	0.00	0.00
10/15/2012	PO_POENC	0000192395	1	R0000210738	OFFICE DEPOT/Hoffman Tech 845-10A-HTI (HP Q2610A)		0.00	0.00	149.76	0.00
10/15/2012	PO_POENC	0000192395	1	R0000210738	OFFICE DEPOT/Hoffman Tech 845-10A-HTI (HP Q2610A)		0.00	-138.99	0.00	0.00
10/15/2012	PO_POENC	0000192396	1	R0000210810	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	26.83	0.00
10/15/2012	PO_POENC	0000192396	1	R0000210810	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-24.90	0.00	0.00
10/15/2012	PO_POENC	0000192396	2	R0000210810	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	26.18	0.00
10/15/2012	PO_POENC	0000192396	2	R0000210810	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-24.30	0.00	0.00
10/15/2012	PO_POENC	0000192396	3	R0000210810	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	36.20	0.00
10/15/2012	PO_POENC	0000192396	3	R0000210810	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-33.60	0.00	0.00
10/15/2012	PO_POENC	0000192396	4	R0000210810	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	69.39	0.00
10/15/2012	PO_POENC	0000192396	4	R0000210810	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-64.40	0.00	0.00
10/15/2012	PO_POENC	0000192396	5	R0000210810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	36.26	0.00
10/15/2012	PO_POENC	0000192396	5	R0000210810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-33.65	0.00	0.00
10/15/2012	PO_POENC	0000192396	6	R0000210810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	40.73	0.00
10/15/2012	PO_POENC	0000192396	6	R0000210810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-37.80	0.00	0.00
10/15/2012	PO_POENC	0000192396	7	R0000210810	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	27.69	0.00
10/15/2012	PO_POENC	0000192396	7	R0000210810	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-25.70	0.00	0.00
10/15/2012	PO_POENC	0000192396	8	R0000210810	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100		0.00	0.00	29.95	0.00
10/15/2012	PO_POENC	0000192396	8	R0000210810	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100		0.00	-27.80	0.00	0.00
10/15/2012	PO_POENC	0000192460	1	R0000210974	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes		0.00	-18.96	0.00	0.00
10/15/2012	PO_POENC	0000192460	1	R0000210974	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes		0.00	0.00	20.43	0.00
10/16/2012	AP_VOUCHER	00639366	1	P0000192460	OFFICE DEPOT/Post-it(R) Super Sticky Meetin		0.00	0.00	0.00	20.43
10/16/2012	AP_VOUCHER	00639366	1	P0000192460	OFFICE DEPOT/Post-it(R) Super Sticky Meetin		0.00	0.00	-20.43	0.00
10/16/2012	AP_VOUCHER	00639391	2	P0000192396	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-26.18	0.00
10/16/2012	AP_VOUCHER	00639391	3	P0000192396	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00	36.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/13/2012
Run Time 11:28:32

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		
0021	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/16/2012	AP_VOUCHER	00639391	3	P0000192396	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-36.20	0.00
10/16/2012	AP_VOUCHER	00639391	4	P0000192396	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	69.40
10/16/2012	AP_VOUCHER	00639391	4	P0000192396	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-69.39	0.00
10/16/2012	AP_VOUCHER	00639391	5	P0000192396	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	36.26
10/16/2012	AP_VOUCHER	00639391	5	P0000192396	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-36.26	0.00
10/16/2012	AP_VOUCHER	00639391	6	P0000192396	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	40.73
10/16/2012	AP_VOUCHER	00639391	1	P0000192396	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	26.83
10/16/2012	AP_VOUCHER	00639391	1	P0000192396	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-26.83	0.00
10/16/2012	AP_VOUCHER	00639391	2	P0000192396	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	26.18
10/16/2012	AP_VOUCHER	00639391	6	P0000192396	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-40.73	0.00
10/16/2012	AP_VOUCHER	00639391	7	P0000192396	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	27.69
10/16/2012	AP_VOUCHER	00639391	7	P0000192396	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-27.69	0.00
10/16/2012	AP_VOUCHER	00639391	8	P0000192396	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00	0.00	29.95
10/16/2012	AP_VOUCHER	00639391	8	P0000192396	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00	-29.95	0.00
10/20/2012	AP_VOUCHER	00640335	1	P0000192395	OFFICE DEPOT/Hoffman Tech 845-10A-HTI (HP Q		0.00	0.00	0.00	149.76
10/20/2012	AP_VOUCHER	00640335	1	P0000192395	OFFICE DEPOT/Hoffman Tech 845-10A-HTI (HP Q		0.00	0.00	-149.76	0.00
10/24/2012	REQ_PREENC	0000212255	1		Office Depot/109952/TEMPUS Commercial Wall Clock B		0.00	21.65	0.00	0.00
10/24/2012	REQ_PREENC	0000212255	2		Office Depot/109952/Pacon(R) Chart Pad 24 x 32 2-H		0.00	282.90	0.00	0.00
10/24/2012	REQ_PREENC	0000212255	3		Office Depot/109952/FORAY(R) Single-Hole Manual Pe		0.00	15.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212255	4		Office Depot/109952/Scotch(R) 100 Recycled Desk Ta		0.00	33.60	0.00	0.00
10/24/2012	REQ_PREENC	0000212255	5		Office Depot/109952/3M Tartan General Purpose Pack		0.00	19.90	0.00	0.00
10/24/2012	PO_POENC	0000193185	3	R0000212255	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	-15.00	0.00	0.00
10/24/2012	PO_POENC	0000193185	4	R0000212255	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	36.20	0.00
10/24/2012	PO_POENC	0000193185	4	R0000212255	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-33.60	0.00	0.00
10/24/2012	PO_POENC	0000193185	5	R0000212255	OFFICE DEPOT/3M Tartan General Purpose Packing Tap		0.00	0.00	21.44	0.00
10/24/2012	PO_POENC	0000193185	5	R0000212255	OFFICE DEPOT/3M Tartan General Purpose Packing Tap		0.00	-19.90	0.00	0.00
10/24/2012	PO_POENC	0000193185	1	R0000212255	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	0.00	23.33	0.00
10/24/2012	PO_POENC	0000193185	1	R0000212255	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	-21.65	0.00	0.00
10/24/2012	PO_POENC	0000193185	2	R0000212255	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	304.82	0.00
10/24/2012	PO_POENC	0000193185	2	R0000212255	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	-282.90	0.00	0.00
10/24/2012	PO_POENC	0000193185	3	R0000212255	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	16.16	0.00
10/25/2012	AP_VOUCHER	00641490	1	P0000193185	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00	0.00	0.00	23.33
10/25/2012	AP_VOUCHER	00641490	1	P0000193185	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00	0.00	-23.33	0.00
10/25/2012	AP_VOUCHER	00641490	2	P0000193185	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	0.00	304.83
10/25/2012	AP_VOUCHER	00641490	2	P0000193185	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-304.82	0.00
10/25/2012	AP_VOUCHER	00641490	3	P0000193185	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	0.00	16.16
10/25/2012	AP_VOUCHER	00641490	3	P0000193185	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	-16.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 12/13/2012
Run Time 11:28:32

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	
0021	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/25/2012	AP_VOUCHER	00641490	4	P0000193185	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	36.20
10/25/2012	AP_VOUCHER	00641490	4	P0000193185	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-36.20
10/25/2012	AP_VOUCHER	00641490	5	P0000193185	OFFICE DEPOT/3M Tartan General Purpose Pack		0.00	0.00	21.44
10/25/2012	AP_VOUCHER	00641490	5	P0000193185	OFFICE DEPOT/3M Tartan General Purpose Pack		0.00	0.00	-21.44
11/01/2012	REQ_PREENC	0000213047	1		Office Depot/109952/Xerox(R) 30 Recycled Multipurp		0.00	20.52	0.00
11/01/2012	REQ_PREENC	0000213047	2		Office Depot/109952/Xerox(R) 30 Recycled Multipurp		0.00	25.65	0.00
11/01/2012	REQ_PREENC	0000213047	3		Office Depot/109952/Xerox(R) 30 Recycled Multipurp		0.00	25.65	0.00
11/01/2012	REQ_PREENC	0000213047	4		Office Depot/109952/Xerox(R) 30 Recycled Multipurp		0.00	26.00	0.00
11/01/2012	REQ_PREENC	0000213047	5		Office Depot/109952/Xerox(R) 30 Recycled Multipurp		0.00	26.00	0.00
11/01/2012	REQ_PREENC	0000213047	6		Office Depot/109952/Wausau(R) Exact(R) 30 Recycled		0.00	44.40	0.00
11/01/2012	REQ_PREENC	0000213047	7		Office Depot/109952/Tru-Ray(R) 50 Recycled Constru		0.00	86.25	0.00
11/01/2012	REQ_PREENC	0000213047	8		Office Depot/109952/SafeTouch(TM) Nitrile Powder-F		0.00	39.08	0.00
11/01/2012	REQ_PREENC	0000213047	9		Office Depot/109952/Ticonderoga(R) Pencils #2 Medi		0.00	48.80	0.00
11/01/2012	PO_POENC	0000193791	1	R0000213047	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	22.11
11/01/2012	PO_POENC	0000193791	1	R0000213047	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-20.52	0.00
11/01/2012	PO_POENC	0000193791	2	R0000213047	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	27.64
11/01/2012	PO_POENC	0000193791	2	R0000213047	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-25.65	0.00
11/01/2012	PO_POENC	0000193791	3	R0000213047	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	27.64
11/01/2012	PO_POENC	0000193791	3	R0000213047	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-25.65	0.00
11/01/2012	PO_POENC	0000193791	4	R0000213047	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	28.02
11/01/2012	PO_POENC	0000193791	4	R0000213047	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-26.00	0.00
11/01/2012	PO_POENC	0000193791	5	R0000213047	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	28.02
11/01/2012	PO_POENC	0000193791	5	R0000213047	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-26.00	0.00
11/01/2012	PO_POENC	0000193791	6	R0000213047	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	47.84
11/01/2012	PO_POENC	0000193791	6	R0000213047	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	-44.40	0.00
11/01/2012	PO_POENC	0000193791	7	R0000213047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	92.93
11/01/2012	PO_POENC	0000193791	7	R0000213047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-86.25	0.00
11/01/2012	PO_POENC	0000193791	8	R0000213047	OFFICE DEPOT/SafeTouch(TM) Nitrile Powder-Free Glo		0.00	0.00	42.11
11/01/2012	PO_POENC	0000193791	8	R0000213047	OFFICE DEPOT/SafeTouch(TM) Nitrile Powder-Free Glo		0.00	-39.08	0.00
11/01/2012	PO_POENC	0000193791	9	R0000213047	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	52.58
11/01/2012	PO_POENC	0000193791	9	R0000213047	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-48.80	0.00
11/05/2012	AP_VOUCHER	00643025	1	P0000193791	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	22.11
11/05/2012	AP_VOUCHER	00643025	1	P0000193791	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-22.11
11/05/2012	AP_VOUCHER	00643025	2	P0000193791	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	27.64
11/05/2012	AP_VOUCHER	00643025	2	P0000193791	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-27.64
11/05/2012	AP_VOUCHER	00643025	3	P0000193791	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	27.64
11/05/2012	AP_VOUCHER	00643025	3	P0000193791	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-27.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 12/13/2012
Run Time 11:28:32

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							
0021	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
11/05/2012	AP_VOUCHER	00643025	4	P0000193791	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	0.00	28.02		
11/05/2012	AP_VOUCHER	00643025	4	P0000193791	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	-28.02	0.00		
11/05/2012	AP_VOUCHER	00643025	5	P0000193791	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	0.00	28.02		
11/05/2012	AP_VOUCHER	00643025	5	P0000193791	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	-28.02	0.00		
11/05/2012	AP_VOUCHER	00643025	6	P0000193791	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled					0.00	0.00	0.00	47.84		
11/05/2012	AP_VOUCHER	00643025	6	P0000193791	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled					0.00	0.00	-47.84	0.00		
11/05/2012	AP_VOUCHER	00643025	7	P0000193791	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	92.93		
11/05/2012	AP_VOUCHER	00643025	7	P0000193791	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-92.93	0.00		
11/05/2012	AP_VOUCHER	00643025	8	P0000193791	OFFICE DEPOT/SafeTouch(TM) Nitrile Powder-F					0.00	0.00	0.00	42.11		
11/05/2012	AP_VOUCHER	00643025	8	P0000193791	OFFICE DEPOT/SafeTouch(TM) Nitrile Powder-F					0.00	0.00	-42.11	0.00		
11/05/2012	AP_VOUCHER	00643025	9	P0000193791	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med					0.00	0.00	0.00	52.57		
11/05/2012	AP_VOUCHER	00643025	9	P0000193791	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med					0.00	0.00	-52.57	0.00		
11/06/2012	REQ_PREENC	0000213455	1		Office Depot/109952/Hoffman Tech Preserve 845-05A-					0.00	0.00	0.00	0.00		
11/06/2012	REQ_PREENC	0000213455	2		Office Depot/109952/SafeTouch(TM) Nitrile Powder-F					0.00	0.00	0.00	0.00		
11/08/2012	REQ_PREENC	0000213753	1		Office Depot/109952/SafeTouch(TM) Nitrile Powder-F					0.00	39.08	0.00	0.00		
11/08/2012	PO_POENC	0000194270	1	R0000213753	OFFICE DEPOT/SafeTouch(TM) Nitrile Powder-Free Glo					0.00	-39.08	0.00	0.00		
11/08/2012	PO_POENC	0000194270	1	R0000213753	OFFICE DEPOT/SafeTouch(TM) Nitrile Powder-Free Glo					0.00	0.00	42.11	0.00		
11/09/2012	AP_VOUCHER	00644503	1	P0000194270	OFFICE DEPOT/SafeTouch(TM) Nitrile Powder-F					0.00	0.00	0.00	42.11		
11/09/2012	AP_VOUCHER	00644503	1	P0000194270	OFFICE DEPOT/SafeTouch(TM) Nitrile Powder-F					0.00	0.00	-42.11	0.00		
11/09/2012	REQ_PREENC	0000213867	1		Office Depot/109952/Wausau(R) Astrobrights(R) Prem					0.00	168.36	0.00	0.00		
11/26/2012	REQ_PREENC	0000214639	1		Office Depot/109952/HP 74/75 Black/Color Ink Cartr					0.00	31.53	0.00	0.00		
11/26/2012	REQ_PREENC	0000214639	2		Office Depot/109952/Office Depot(R) Brand OD222 (H					0.00	52.04	0.00	0.00		
11/26/2012	PO_POENC	0000195039	1	R0000214639	OFFICE DEPOT/HP 74/75 Black/Color Ink Cartridges (0.00	0.00	33.97	0.00		
11/26/2012	PO_POENC	0000195039	1	R0000214639	OFFICE DEPOT/HP 74/75 Black/Color Ink Cartridges (0.00	-31.53	0.00	0.00		
11/26/2012	PO_POENC	0000195039	2	R0000214639	OFFICE DEPOT/Office Depot(R) Brand OD222 (HP 22) R					0.00	0.00	56.07	0.00		
11/26/2012	PO_POENC	0000195039	2	R0000214639	OFFICE DEPOT/Office Depot(R) Brand OD222 (HP 22) R					0.00	-52.04	0.00	0.00		
11/26/2012	REQ_PREENC	0000214652	1		Office Depot/117713/Unimed Benzalkonium Chloride A					0.00	19.14	0.00	0.00		
11/26/2012	REQ_PREENC	0000214652	2		Office Depot/117713/3M(TM) Coban(TM) Self-Adherent					0.00	13.85	0.00	0.00		
11/26/2012	PO_POENC	0000195050	2	R0000214652	OFFICE DEPOT/3M(TM) Coban(TM) Self-Adherent Wrap N					0.00	-13.85	0.00	0.00		
11/26/2012	PO_POENC	0000195050	2	R0000214652	OFFICE DEPOT/3M(TM) Coban(TM) Self-Adherent Wrap N					0.00	0.00	14.92	0.00		
11/26/2012	PO_POENC	0000195050	1	R0000214652	OFFICE DEPOT/Unimed Benzalkonium Chloride Antisept					0.00	-19.14	0.00	0.00		
11/26/2012	PO_POENC	0000195050	1	R0000214652	OFFICE DEPOT/Unimed Benzalkonium Chloride Antisept					0.00	0.00	20.62	0.00		
11/28/2012	REQ_PREENC	0000214890	1		Office Depot/109952/X-Acto(R) 1606 Heavy-Duty Elec					0.00	210.08	0.00	0.00		
11/28/2012	AP_VOUCHER	00647021	1	P0000195050	OFFICE DEPOT/Unimed Benzalkonium Chloride A					0.00	0.00	-20.62	0.00		
11/28/2012	AP_VOUCHER	00647021	1	P0000195050	OFFICE DEPOT/Unimed Benzalkonium Chloride A					0.00	0.00	0.00	20.62		
11/28/2012	AP_VOUCHER	00647046	1	P0000195039	OFFICE DEPOT/HP 74/75 Black/Color Ink Cartr					0.00	0.00	0.00	33.97		
11/28/2012	AP_VOUCHER	00647046	1	P0000195039	OFFICE DEPOT/HP 74/75 Black/Color Ink Cartr					0.00	0.00	-33.97	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0021	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
11/28/2012	AP_VOUCHER	00647046	2	P0000195039	OFFICE DEPOT/Office Depot(R) Brand OD222 (H				0.00		0.00	0.00	56.08	
11/28/2012	AP_VOUCHER	00647046	2	P0000195039	OFFICE DEPOT/Office Depot(R) Brand OD222 (H				0.00		0.00	-56.07	0.00	
11/29/2012	REQ_PREENC	0000215063	1		Office Depot/109952/OIC(R) Small Binder Clips 3/4				0.00		5.00	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	2		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr				0.00		3.93	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	3		Office Depot/109952/Riverside(R) Greenwood 100 Re				0.00		3.92	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	4		Office Depot/109952/Riverside(R) Greenwood 100 Re				0.00		2.77	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	5		Office Depot/109952/Riverside(R) Greenwood 100 Re				0.00		3.95	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	6		Office Depot/109952/Riverside(R) Greenwood 100 Re				0.00		4.09	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	7		Office Depot/109952/Riverside(R) Greenwood 100 Re				0.00		4.09	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	8		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr				0.00		3.93	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	9		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr				0.00		3.93	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	10		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr				0.00		5.75	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	11		Office Depot/109952/Riverside(R) Greenwood 100 Re				0.00		3.95	0.00	0.00	
11/29/2012	REQ_PREENC	0000215063	12		Office Depot/109952/Office Depot(R) Brand Leathere				0.00		70.50	0.00	0.00	
11/30/2012	AP_VOUCHER	00647633	1	P0000195050	OFFICE DEPOT/3M(TM) Coban(TM) Self-Adherent				0.00		0.00	-14.92	0.00	
11/30/2012	AP_VOUCHER	00647633	1	P0000195050	OFFICE DEPOT/3M(TM) Coban(TM) Self-Adherent				0.00		0.00	0.00	14.92	
Number of Transactions 386									Totals	11,647.12	15,810.00	494.25	18.03	3,650.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	70900	00	4491	2420	0000	01000	0000	2013						
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized														
04/25/2012	GL_BD_JRNL	PRE0263828	84		07/01/2012/Load Preliminary budget (25% of SBB budge		200.00		200.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	84		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-200.00		-200.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	146		07/01/2012/Load Board-approved 2013 Original Budge		800.00		800.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	800.00	800.00	0.00	0.00	0.00

Number of Transactions 389 Account Totals 4000s 12,447.12 16,610.00 494.25 18.03 3,650.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	70900	00	5209	1000	1110	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local													
04/25/2012	GL_BD_JRNL	PRE0263828	2458		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		25.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0021	70900	00	5209	1000	1110	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local											
07/02/2012	GL_BD_JRNL	PRE0268275	2458		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	147		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00	
11/09/2012	EX_TRVAUTH	0000025573	1		E155515 CONFRNC		0.00	0.00	1,360.00	0.00	
11/27/2012	EX_EXSHEET	0000098057	1		TA0000025573 E155515 CONFRNC		0.00	0.00	0.00	1,360.00	
11/27/2012	EX_EXSHEET	0000098057	1		TA0000025573 E155515 CONFRNC		0.00	0.00	-1,360.00	0.00	
Number of Transactions 6						Totals	-1,260.00	100.00	0.00	0.00	1,360.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	70900	00	5733	2495	0000	01000	0000	2013			
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2459				25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2459				-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	148				100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00

Number of Transactions 9						Account	Totals 5000s	-1,160.00	200.00	0.00	0.00	1,360.00
Number of Transactions 464						Resource	Totals 70900	10,379.13	23,473.75	494.25	18.03	12,582.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	8				6,388.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,388.00	6,388.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	6,388.00	6,388.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 12/13/2012
Run Time 11:28:32

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>	
	0021	70901	00	4301	1000	1110	01000	0000	2013	
	DeptID 0021 - Bay Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									

Number of Transactions	1	Resource	Totals	70901		6,388.00	6,388.00	0.00	0.00	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>	
0021	70910	00	1192	1000	4760	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr									

07/02/2012	GL_BD_JRNL	ORG0268280	69		07/01/2012/Load Board-approved	2013 Original Budge	13,850.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				13,850.00	13,850.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals	1000s		13,850.00	13,850.00	0.00	0.00	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>	
0021	70910	00	3101	1000	4760	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	285		07/01/2012/Load Board-approved	2013 Original Budge	1,142.63	0.00	0.00	0.00
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Number of Transactions	1	Totals				1,142.63	1,142.63	0.00	0.00	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>	
0021	70910	00	3301	1000	4760	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	286		07/01/2012/Load Board-approved	2013 Original Budge	200.83	0.00	0.00	0.00
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Number of Transactions	1	Totals				200.83	200.83	0.00	0.00	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>	
0021	70910	00	3501	1000	4760	01000	0000	2013	
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	283		07/01/2012/Load Board-approved	2013 Original Budge	222.98	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 125
Run Date 12/13/2012
Run Time 11:28:32

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>				
0021	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
Number of Transactions 1						Totals	222.98	222.98	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>				
0021	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	260	07/01/2012/Load Board-approved 2013 Original Budge			360.10	0.00	0.00	0.00		
Number of Transactions 1						Totals	360.10	360.10	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,926.54	1,926.54	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>				
0021	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	85	07/01/2012/Load Preliminary budget (25% of SBB budge			244.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	85	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-244.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	149	07/01/2012/Load Board-approved 2013 Original Budge			977.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	977.00	977.00	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>				
0021	70910	00	4491	2420	4760	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized												
04/25/2012	GL_BD_JRNL	PRE0263828	86	07/01/2012/Load Preliminary budget (25% of SBB budge			100.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	86	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-100.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	150	07/01/2012/Load Board-approved 2013 Original Budge			400.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	1,377.00	1,377.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/13/2012
Run Time 11:28:32

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>					
0021	70910	00	5209	1000	4760	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local													
04/25/2012	GL_BD_JRNL	PRE0263828	2460		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00				
05/31/2012	EX_TRVAUTH	0000024676	1		E118911 CONFRNC		0.00		5,220.00				
05/31/2012	EX_TRVAUTH	0000024676	1		E118911 CONFRNC		0.00		5,220.00				
05/31/2012	EX_TRVAUTH	0000024676	1		E118911 CONFRNC		0.00		-5,220.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2460		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00				
07/02/2012	GL_BD_JRNL	0000268383	399		07/02/2012/Transfer appropriations for year end T		0.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	151		07/01/2012/Load Board-approved 2013 Original Budget		100.00		0.00				
08/29/2012	EX_EXSHEET	0000095519	1		TA0000024676 E118911 CONFRNC		0.00		-5,220.00				
08/29/2012	EX_EXSHEET	0000095519	1		TA0000024676 E118911 CONFRNC		0.00		5,220.00				
Number of Transactions 9							Totals	-5,120.00	100.00	0.00	0.00	5,220.00	
<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>					
0021	70910	00	5733	2495	4760	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2461		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2461		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	152		07/01/2012/Load Board-approved 2013 Original Budget		100.00		0.00				
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 5000s	-5,020.00	200.00	0.00	0.00	5,220.00
Number of Transactions 23							Resource	Totals 70910	12,133.54	17,353.54	0.00	0.00	5,220.00
<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>					
0021	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0021 - Bay Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	160		09/11/2012/Transfer appropriations within EIA. Mo		1,674.00		0.00				
Number of Transactions 1							Totals	1,674.00	1,674.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 12/13/2012
Run Time 11:28:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 4000s	1,674.00	1,674.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	1,674.00	1,674.00	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>				
0021	90101	00	4301	2420	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	31	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	31	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	90101	00	4301	2420	0000	01000	1100	2013				
DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	745	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	745	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	90101	00	4310	2420	0000	01000	0000	2013				
DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	32	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	32	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	90101	00	4310	2420	0000	01000	1100	2013				
DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	746	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	67	07/01/2012/FY1213 primi budgets for Microsoft reim			8,456.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	746	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	67	07/01/2012/FY1213 primi budgets for Microsoft reim			-8,456.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 12/13/2012
Run Time 11:28:32

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>	
	0021	90101	00	4310	2420	0000	01000	1100	2013	
	DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	90101	00	4491	2420	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized								

06/18/2012	GL_BD_JRNL	0000267418	33	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	3	07/01/2012/FY1213	primi budgets for Microsoft reim	27.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	33	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	3	07/01/2012/FY1213	primi budgets for Microsoft reim	-27.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 14 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	90101	00	5613	2420	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment								

06/18/2012	GL_BD_JRNL	0000267418	34	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	34	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	90101	00	5841	2420	0000	01000	0000	2013
DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License								

06/18/2012	GL_BD_JRNL	0000267418	35	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	35	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 12/13/2012
Run Time 11:28:32

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>				
		0021	90101	00	5841	2420 0000 01000 1100	2013				
		DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
	06/18/2012	GL_BD_JRNL	0000267418	747		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	747		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
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0021	90101	00	5853	2420 0000 01000 0000	2013				
		DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K									
	06/18/2012	GL_BD_JRNL	0000267418	36		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	36		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 8						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>				
		0021	90101	00	6491	2420 0000 01000 0000	2013				
		DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
	06/18/2012	GL_BD_JRNL	0000267418	37		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	37		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
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0021	90101	00	6491	2420 0000 01000 1100	2013				
		DeptID 0021 - Bay Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
	06/18/2012	GL_BD_JRNL	0000267418	748		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	748		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

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 130
 Run Date 12/13/2012
 Run Time 11:28:53

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 4			Account	Totals	6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 26			Resource	Totals	90101	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2,654			DeptID	Totals	0021	-6,854.73	2,628,197.12	683.06	1,662,864.66	971,504.13
Number of Transactions 2,654			Report	Totals		-6,854.73	2,628,197.12	683.06	1,662,864.66	971,504.13

End of Report