

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0285' 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>					
	0285	00000	00	1170	1000 1110 01000 0000	2013					
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
07/02/2012	GL_BD_JRNL	ORG0268280	855		07/01/2012/Load Board-approved 2013 Original Budge	5,000.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1797	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	436.26	
09/10/2012	GL_JOURNAL	PAY0273622	243	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	118.98	
09/28/2012	GL_JOURNAL	PAY0274827	2197	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	521.10	
11/06/2012	GL_JOURNAL	PAY0277114	1014	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	59.48	
11/30/2012	GL_JOURNAL	PAY0278771	2640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	312.27	
12/07/2012	GL_JOURNAL	PAY0279165	751	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	193.31	
Number of Transactions 7						Totals	3,358.60	5,000.00	0.00	0.00	1,641.40

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0285	00000	00	1192	1000 1110 01000 0000	2013					
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2012	GL_BD_JRNL	0000274832	772		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2353	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	2763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-134.64	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 1000s 3,358.60 5,000.00 0.00 0.00 1,641.40

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0285	00000	00	2951	8300 0000 01000 0000	2013				
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	856		07/01/2012/Load Board-approved 2013 Original Budge	17,500.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4859	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	1,658.18
09/06/2012	GL_BD_JRNL	0000273595	92		09/06/2012/Transfer appropriations from 00000 to 0	-11,372.35		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	92		09/06/2012/Transfer appropriations from 00000 to 0	11,372.35		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	92		09/14/2012/Transfer appropriationsfrom resource 00	-11,372.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6705	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	395.46
10/08/2012	GL_JOURNAL	PAY0275275	2297	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	395.46
11/01/2012	GL_JOURNAL	PAY0276820	7315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	219.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
Number of Transactions 8							Totals	3,459.13	6,128.00	0.00	0.00	2,668.87	
Number of Transactions 8							Account	Totals 2000s	3,459.13	6,128.00	0.00	0.00	2,668.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4126	07/01/2012/Load Board-approved 2013 Original Budge				412.50	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6060	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	26.16		
09/10/2012	GL_JOURNAL	PAY0273622	1159	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	9.82		
09/28/2012	GL_JOURNAL	PAY0274827	8103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	45.07		
11/01/2012	GL_JOURNAL	PAY0276820	8806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-11.11		
11/06/2012	GL_JOURNAL	PAY0277114	3176	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.90		
11/30/2012	GL_JOURNAL	PAY0278771	8950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.76		
12/07/2012	GL_JOURNAL	PAY0279165	2457	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	15.95		
Number of Transactions 8							Totals	295.95	412.50	0.00	0.00	116.55	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4127	07/01/2012/Load Board-approved 2013 Original Budge				1,911.52	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	188	09/06/2012/Transfer appropriations from 00000 to 0				-1,242.20	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	188	09/06/2012/Transfer appropriations from 00000 to 0				1,242.20	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	188	09/14/2012/Transfer appropriations from resource 00				-1,242.16	0.00	0.00	0.00		
Number of Transactions 4							Totals	669.36	669.36	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>					
0285	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4128	07/01/2012/Load Board-approved 2013 Original Budge				72.50	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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/31/2012	GL_JOURNAL	PAY0270838	9762	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	6.34
09/10/2012	GL_JOURNAL	PAY0273622	1896	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	1.73
09/28/2012	GL_JOURNAL	PAY0274827	13018	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.52
11/01/2012	GL_JOURNAL	PAY0276820	13906	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	-1.95
11/06/2012	GL_JOURNAL	PAY0277114	4939	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.86
11/30/2012	GL_JOURNAL	PAY0278771	14119	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.79
12/07/2012	GL_JOURNAL	PAY0279165	3826	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2.79

Number of Transactions 8						Totals	48.42	72.50	0.00	0.00	24.08
<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>			
0285	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4078		07/01/2012/Load Board-approved	2013 Original Budge		1,338.75	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11558	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	126.84
09/06/2012	GL_BD_JRNL	0000273595	476		09/06/2012/Transfer appropriations	from 00000 to 0		-869.98	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	476		09/06/2012/Transfer appropriations	from 00000 to 0		869.98	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	476		09/14/2012/Transfer appropriations	from resource 00		-869.96	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15630	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	30.25
10/08/2012	GL_JOURNAL	PAY0275275	5425	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	30.26
11/01/2012	GL_JOURNAL	PAY0276820	16615	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	16.81

Number of Transactions 8						Totals	264.63	468.79	0.00	0.00	204.16
<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>			
0285	00000	00	3421	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_BD_JRNL	0000278821	690		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19216	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.16

Number of Transactions 2						Totals	-0.16	0.00	0.00	0.00	0.16
<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>			
0285	00000	00	3441	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00000	00	3441	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	691		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	23220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.32
Number of Transactions 2						Totals			-1.32	0.00	0.00	0.00	1.32
<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>					
0285	00000	00	3461	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	692		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	27200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	17.00
Number of Transactions 2						Totals			-17.00	0.00	0.00	0.00	17.00
<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>					
0285	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	4037		07/01/2012/Load Board-approved 2013 Original Budge					80.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13694	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	4.82
08/07/2012	GL_JOURNAL	PUE0271752	1533	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	7.02
08/07/2012	GL_JOURNAL	0000271834	1533	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-7.02
08/08/2012	GL_JOURNAL	PUE0271936	1545	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	7.02
08/08/2012	GL_JOURNAL	PUE0271937	1295	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-4.82
09/10/2012	GL_JOURNAL	PAY0273622	2849	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	1.31
09/10/2012	GL_JOURNAL	PUE0273713	1266	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	1.92
09/10/2012	GL_JOURNAL	PUE0273714	1187	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-1.31
09/28/2012	GL_JOURNAL	PAY0274827	30136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7.21
10/08/2012	GL_JOURNAL	PUE0275351	2266	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	2267	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	8.39
10/08/2012	GL_JOURNAL	PUE0275352	1978	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-7.21
11/01/2012	GL_JOURNAL	PAY0276820	31085	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	7336	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.65
11/07/2012	GL_JOURNAL	PUE0277188	2137	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.65
11/07/2012	GL_JOURNAL	PUE0277188	2138	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2608	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	2609	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.65

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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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_JOURNAL	PAY0278771	31555	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3.44	
12/07/2012	GL_JOURNAL	PAY0279165	5751	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	2.14	
12/10/2012	GL_JOURNAL	PUE0279349	2417	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.13	
12/10/2012	GL_JOURNAL	PUE0279349	2418	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	3.43	
12/10/2012	GL_JOURNAL	PUE0279352	2011	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-3.44	
12/10/2012	GL_JOURNAL	PUE0279352	2012	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-2.14	
Number of Transactions 25						Totals			56.27	80.50	0.00	0.00	24.23

<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>					
0285	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3745		07/01/2012/Load Board-approved	2013 Original Budge			281.75	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15537	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	18.23	
08/07/2012	GL_JOURNAL	PUE0271752	4325	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	26.70	
08/07/2012	GL_JOURNAL	0000271834	4325	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-26.70	
08/08/2012	GL_JOURNAL	PUE0271936	4349	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	26.70	
08/08/2012	GL_JOURNAL	PUE0271937	3751	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-18.23	
09/06/2012	GL_BD_JRNL	0000273595	668		09/06/2012/Transfer	appropriations from 00000 to 0			-183.09	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	668		09/06/2012/Transfer	appropriations from 00000 to 0			183.09	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	668		09/14/2012/Transfer	appropriationsfrom resource 00			-183.09	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32792	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.35	
10/08/2012	GL_JOURNAL	PUE0275351	6676	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.37	
10/08/2012	GL_JOURNAL	PUE0275351	6677	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.37	
10/08/2012	GL_JOURNAL	PUE0275352	5692	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.35	
10/08/2012	GL_JOURNAL	PUE0275352	5693	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.35	
10/08/2012	GL_JOURNAL	PAY0275275	7560	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	4.35	
11/01/2012	GL_JOURNAL	PAY0276820	33835	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.42	
11/07/2012	GL_JOURNAL	PUE0277188	6104	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-2.42	
11/07/2012	GL_JOURNAL	PUE0277189	7527	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.42	
Number of Transactions 18						Totals			56.80	98.66	0.00	0.00	41.86

<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>		
0285	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3746						130.00	0.00	
										0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1533	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1533	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	1545	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1266	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2267	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2266	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2608	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2609	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2417	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2418	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	

Number of Transactions 11						Totals	87.32	130.00	0.00	0.00	42.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00000	00	3602	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3747						455.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4325	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4325	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4349	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	764		09/06/2012/Transfer appropriations from 00000 to 0				-295.68	0.00	
09/07/2012	GL_BD_JRNL	0000273595	764		09/06/2012/Transfer appropriations from 00000 to 0				295.68	0.00	
09/14/2012	GL_BD_JRNL	0000274079	764		09/14/2012/Transfer appropriationsfrom resource 00				-295.67	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6676	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6677	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7527	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	

Number of Transactions 10						Totals	89.95	159.33	0.00	0.00	69.38
<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>			
0285	00000	00	3702	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	380		09/06/2012/Transfer appropriations from 00000 to 0				-17.40	0.00	
09/07/2012	GL_BD_JRNL	0000273595	380		09/06/2012/Transfer appropriations from 00000 to 0				17.40	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
09/14/2012	GL_BD_JRNL	0000274079	380		09/14/2012/Transfer appropriations from resource 00			-17.40		0.00	
09/14/2012	GL_BD_JRNL	0000274098	92		08/31/2012/Transfer benefits (3702 3995) back to o			17.40		0.00	
09/14/2012	GL_BD_JRNL	0000274098	92		08/31/2012/Transfer benefits (3702 3995) back to o			-17.40		0.00	
09/14/2012	GL_BD_JRNL	0000274100	92		09/14/2012/Transfer benefits (3702 3995) back to o			17.40		0.00	

Number of Transactions 6					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3914		07/01/2012/Load Board-approved 2013 Original Budge			230.47		0.00	
09/06/2012	GL_BD_JRNL	0000273595	284		09/06/2012/Transfer appropriations from 00000 to 0			-149.77		0.00	
09/07/2012	GL_BD_JRNL	0000273595	284		09/06/2012/Transfer appropriations from 00000 to 0			149.77		0.00	
09/14/2012	GL_BD_JRNL	0000274079	284		09/14/2012/Transfer appropriations from resource 00			-149.77		0.00	

Number of Transactions 4					Totals			80.70	80.70	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clafd											
09/06/2012	GL_BD_JRNL	0000273595	572		09/06/2012/Transfer appropriations from 00000 to 0			-18.08		0.00	
09/07/2012	GL_BD_JRNL	0000273595	572		09/06/2012/Transfer appropriations from 00000 to 0			18.08		0.00	
09/14/2012	GL_BD_JRNL	0000274079	572		09/14/2012/Transfer appropriations from resource 00			-18.08		0.00	
09/14/2012	GL_BD_JRNL	0000274098	188		08/31/2012/Transfer benefits (3702 3995) back to o			18.08		0.00	
09/14/2012	GL_BD_JRNL	0000274098	188		08/31/2012/Transfer benefits (3702 3995) back to o			-18.08		0.00	
09/14/2012	GL_BD_JRNL	0000274100	188		09/14/2012/Transfer benefits (3702 3995) back to o			18.08		0.00	

Number of Transactions 6					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 114					Account	Totals 3000s	1,630.92	2,172.34	0.00	0.00	541.42
	<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>		
	0285	00000	00	4101	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0285	00000	00	4101	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl										
10/01/2012	REQ_PREENC	0000209851	1		Houghton Mifflin/110481/Health & Fitness Gr K Act					0.00
10/02/2012	GL_BD_JRNL	0000274937	2		10/01/2012/Transfer appropriation for Walker Eleme					100.00
10/04/2012	CM_TRNXTN	0000006343	15388		000000000000006343 R0000209851 Hlth & Fit Gr K Ac					0.00
10/04/2012	CM_TRNXTN	0000006343	15388		000000000000006343 R0000209851 Hlth & Fit Gr K Ac					0.00

Number of Transactions 4					Totals					-5.25
										100.00
										0.00
										0.00
										0.00
										105.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0285	00000	00	4301	1000	1110	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies								
04/25/2012	GL_BD_JRNL	PRE0263828	1038		07/01/2012/Load Preliminary budget (25% of SBB budge		3,679.00	
07/02/2012	REQ_PREENC	0000202459	1		Office Depot/110481/Wilson Jones(R) Heavy-Duty 52		0.00	
07/02/2012	REQ_PREENC	0000202459	2		Office Depot/110481/Avery(R) Big Tab(R) Insertable		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1038		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,679.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1950		07/01/2012/Load Board-approved 2013 Original Budge		14,715.07	
07/02/2012	PO_POENC	0000184937	1	R0000202468	INDEPENDEN-005/PENRBLGEL 207BE		0.00	
07/02/2012	PO_POENC	0000184937	1	R0000202468	INDEPENDEN-005/PENRBLGEL 207BE		0.00	
07/02/2012	PO_POENC	0000184937	1	R0000202468	INDEPENDEN-005/PENRBLGEL 207BE		0.00	
07/02/2012	PO_POENC	0000184937	1	R0000202468	INDEPENDEN-005/PENRBLGEL 207BE		0.00	
07/02/2012	REQ_PREENC	0000202468	1		Independent Stationers Inc/110481/PENRBLGEL 207BE		0.00	
07/02/2012	REQ_PREENC	0000202468	1		Independent Stationers Inc/110481/PENRBLGEL 207BE		0.00	
07/02/2012	REQ_PREENC	0000202468	1		Independent Stationers Inc/110481/PENRBLGEL 207BE		0.00	
07/02/2012	PO_POENC	0000184915	1	R0000202459	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52 Recycle		0.00	
07/02/2012	PO_POENC	0000184915	1	R0000202459	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52 Recycle		0.00	
07/02/2012	PO_POENC	0000184915	1	R0000202459	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52 Recycle		0.00	
07/02/2012	PO_POENC	0000184915	1	R0000202459	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52 Recycle		0.00	
07/02/2012	PO_POENC	0000184915	2	R0000202459	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	
07/02/2012	PO_POENC	0000184915	2	R0000202459	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	
07/02/2012	PO_POENC	0000184915	2	R0000202459	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	
07/02/2012	PO_POENC	0000184915	2	R0000202459	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	
07/02/2012	PO_POENC	0000184915	2	R0000202459	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	
07/03/2012	AP_VOUCHER	00623142	1	P0000184915	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52		0.00	
07/03/2012	AP_VOUCHER	00623142	1	P0000184915	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52		0.00	
07/03/2012	AP_VOUCHER	00623142	2	P0000184915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	
07/03/2012	AP_VOUCHER	00623142	2	P0000184915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	
07/05/2012	AP_VOUCHER	00623148	1	P0000184937	INDEPENDEN-005/PENRBLGEL 207BE		0.00	
07/05/2012	AP_VOUCHER	00623148	1	P0000184937	INDEPENDEN-005/PENRBLGEL 207BE		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/09/2012	REQ_PREENC	0000202875	1		Office Depot/110481/Kimberly-Clark Professional(TM		0.00		0.00
07/09/2012	REQ_PREENC	0000202875	2		Office Depot/110481/Solo(R) Pleated Paper Cups Whi		0.00	22.35	0.00
07/09/2012	REQ_PREENC	0000202875	3		Office Depot/110481/CAREBAND Sheer Adhesive Bandag		0.00	15.16	0.00
07/09/2012	PO_POENC	0000185195	1	R0000202875	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00	0.00	29.79
07/09/2012	PO_POENC	0000185195	1	R0000202875	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00	0.00	29.79
07/09/2012	PO_POENC	0000185195	1	R0000202875	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00	0.00	-29.79
07/09/2012	PO_POENC	0000185195	1	R0000202875	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00	-27.65	0.00
07/09/2012	PO_POENC	0000185195	2	R0000202875	OFFICE DEPOT/Solo(R) Pleated Paper Cups White Box		0.00	0.00	24.08
07/09/2012	PO_POENC	0000185195	2	R0000202875	OFFICE DEPOT/Solo(R) Pleated Paper Cups White Box		0.00	0.00	24.08
07/09/2012	PO_POENC	0000185195	2	R0000202875	OFFICE DEPOT/Solo(R) Pleated Paper Cups White Box		0.00	0.00	-24.08
07/09/2012	PO_POENC	0000185195	2	R0000202875	OFFICE DEPOT/Solo(R) Pleated Paper Cups White Box		0.00	-22.35	0.00
07/09/2012	PO_POENC	0000185195	3	R0000202875	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandages XL 2		0.00	0.00	16.33
07/09/2012	PO_POENC	0000185195	3	R0000202875	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandages XL 2		0.00	0.00	16.33
07/09/2012	PO_POENC	0000185195	3	R0000202875	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandages XL 2		0.00	0.00	-16.33
07/09/2012	PO_POENC	0000185195	3	R0000202875	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandages XL 2		0.00	-15.16	0.00
07/10/2012	REQ_PREENC	0000202987	1		Office Depot/110481/HP 93 Tricolor Ink Cartridge (		0.00	20.91	0.00
07/10/2012	AP_VOUCHER	00623276	2	P0000185195	OFFICE DEPOT/Solo(R) Pleated Paper Cups Wh		0.00	0.00	0.00
07/10/2012	AP_VOUCHER	00623276	2	P0000185195	OFFICE DEPOT/Solo(R) Pleated Paper Cups Wh		0.00	0.00	-24.08
07/10/2012	AP_VOUCHER	00623276	1	P0000185195	OFFICE DEPOT/Kimberly-Clark Professional(TM		0.00	0.00	-29.79
07/10/2012	AP_VOUCHER	00623276	1	P0000185195	OFFICE DEPOT/Kimberly-Clark Professional(TM		0.00	0.00	0.00
07/10/2012	PO_POENC	0000185254	1	R0000202987	OFFICE DEPOT/HP 93 Tricolor Ink Cartridge (C9361WN		0.00	0.00	22.53
07/10/2012	PO_POENC	0000185254	1	R0000202987	OFFICE DEPOT/HP 93 Tricolor Ink Cartridge (C9361WN		0.00	0.00	22.53
07/10/2012	PO_POENC	0000185254	1	R0000202987	OFFICE DEPOT/HP 93 Tricolor Ink Cartridge (C9361WN		0.00	0.00	-22.53
07/10/2012	PO_POENC	0000185254	1	R0000202987	OFFICE DEPOT/HP 93 Tricolor Ink Cartridge (C9361WN		0.00	-20.91	0.00
07/11/2012	AP_VOUCHER	00623323	1	P0000185254	OFFICE DEPOT/HP 93 Tricolor Ink Cartridge (		0.00	0.00	0.00
07/11/2012	AP_VOUCHER	00623323	1	P0000185254	OFFICE DEPOT/HP 93 Tricolor Ink Cartridge (		0.00	0.00	-22.53
07/12/2012	AP_VOUCHER	00623380	1	P0000185195	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandag		0.00	0.00	0.00
07/12/2012	AP_VOUCHER	00623380	1	P0000185195	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandag		0.00	0.00	-16.33
07/16/2012	REQ_PREENC	0000203348	1		Bryan's Guitars and Music Inc/110481/Megaphone Cha		0.00	78.00	0.00
07/16/2012	REQ_PREENC	0000203387	1		School Specialty Supply/110481/WHISTLE METAL 1.75"		0.00	11.10	0.00
07/16/2012	PO_POENC	0000185474	1	R0000203387	SCHOOL SPECIAL/WHISTLE METAL 1.75" PACK OF 12		0.00	0.00	11.96
07/16/2012	PO_POENC	0000185474	1	R0000203387	SCHOOL SPECIAL/WHISTLE METAL 1.75" PACK OF 12		0.00	0.00	11.96
07/16/2012	PO_POENC	0000185474	1	R0000203387	SCHOOL SPECIAL/WHISTLE METAL 1.75" PACK OF 12		0.00	0.00	-11.96
07/16/2012	PO_POENC	0000185474	1	R0000203387	SCHOOL SPECIAL/WHISTLE METAL 1.75" PACK OF 12		0.00	-11.10	0.00
07/17/2012	GL_BD_JRNL	0000269490	1		07/17/2012/Transfer appropriation for Walker Eleme		-1,068.00	0.00	0.00
07/18/2012	PO_POENC	0000185541	1	R0000203348	BRYAN'S GU-002/Megaphone Champion MP4W		0.00	-78.00	0.00
07/18/2012	PO_POENC	0000185541	1	R0000203348	BRYAN'S GU-002/Megaphone Champion MP4W		0.00	0.00	84.05

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/18/2012	PO_POENC	0000185541	1	R0000203348	BRYAN'S GU-002/Megaphone Champion MP4W		0.00	0.00	84.05
07/18/2012	PO_POENC	0000185541	1	R0000203348	BRYAN'S GU-002/Megaphone Champion MP4W		0.00	0.00	-84.05
07/19/2012	REQ_PREENC	0000203687	1		Office Depot/110481/Wausau(R) Exact(R) Vellum Bris		0.00	47.28	0.00
07/20/2012	PO_POENC	0000185727	1	R0000203687	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	50.94
07/20/2012	PO_POENC	0000185727	1	R0000203687	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	50.94
07/20/2012	PO_POENC	0000185727	1	R0000203687	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	-50.94
07/20/2012	PO_POENC	0000185727	1	R0000203687	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	-47.28	0.00
07/23/2012	REQ_PREENC	0000203812	1		Lakeshore Curriculum/110481/BG667 - Paperback Biog		0.00	46.53	0.00
07/23/2012	REQ_PREENC	0000203816	2		Office Depot/110481/Office Depot(R) Brand Twin-Poc		0.00	43.26	0.00
07/23/2012	REQ_PREENC	0000203816	1		Office Depot/110481/Office Depot(R) Brand 2-Pocket		0.00	10.15	0.00
07/23/2012	AP_VOUCHER	00624192	1	P0000185727	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00	0.00	-50.94
07/23/2012	AP_VOUCHER	00624192	1	P0000185727	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00	0.00	0.00
07/23/2012	PO_POENC	0000185795	1	R0000203812	LAKESHORE CURR/BG667 - Paperback Biographies - Gr.		0.00	-46.53	0.00
07/23/2012	PO_POENC	0000185795	1	R0000203812	LAKESHORE CURR/BG667 - Paperback Biographies - Gr.		0.00	0.00	-50.14
07/23/2012	PO_POENC	0000185795	1	R0000203812	LAKESHORE CURR/BG667 - Paperback Biographies - Gr.		0.00	0.00	50.14
07/23/2012	PO_POENC	0000185795	1	R0000203812	LAKESHORE CURR/BG667 - Paperback Biographies - Gr.		0.00	0.00	50.14
07/23/2012	PO_POENC	0000185798	1	R0000203816	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	-10.15	0.00
07/23/2012	PO_POENC	0000185798	2	R0000203816	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	46.61
07/23/2012	PO_POENC	0000185798	2	R0000203816	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	46.61
07/23/2012	PO_POENC	0000185798	2	R0000203816	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	-46.61
07/23/2012	PO_POENC	0000185798	2	R0000203816	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	-43.26	0.00
07/23/2012	PO_POENC	0000185798	1	R0000203816	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	0.00	10.94
07/23/2012	PO_POENC	0000185798	1	R0000203816	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	0.00	10.94
07/23/2012	PO_POENC	0000185798	1	R0000203816	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	0.00	-10.94
07/24/2012	AP_VOUCHER	00624517	1	P0000185798	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624517	1	P0000185798	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-46.61
07/25/2012	AP_VOUCHER	00624731	1	P0000185798	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624731	1	P0000185798	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-10.94
07/27/2012	AP_VOUCHER	00625062	1	P0000185474	SCHOOL SPECIAL/WHISTLE METAL 1.75" PACK OF 12		0.00	0.00	-11.96
07/27/2012	AP_VOUCHER	00625062	1	P0000185474	SCHOOL SPECIAL/WHISTLE METAL 1.75" PACK OF 12		0.00	0.00	0.00
08/04/2012	AP_VOUCHER	00626558	1	P0000184915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00
08/04/2012	AP_VOUCHER	00626558	1	P0000184915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	5.39
08/14/2012	AP_VOUCHER	00627891	1	P0000185541	BRYAN'S GU-002/Megaphone Champion MP4W		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627891	1	P0000185541	BRYAN'S GU-002/Megaphone Champion MP4W		0.00	0.00	-84.05
08/22/2012	REQ_PREENC	0000205567	1		Communications USA/124264/Mag One BPR40 150-174 Mh		0.00	567.00	0.00
08/27/2012	REQ_PREENC	0000206109	10		Office Depot/124264/Crayola(R) Artista II(R) Tempe		0.00	16.32	0.00
08/27/2012	REQ_PREENC	0000206109	11		Office Depot/124264/Crayola(R) Artista II(R) Tempe		0.00	16.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/27/2012	REQ_PREENC	0000206109	12		Office Depot/124264/Crayola(R)	Artista II(R)	Tempe	0.00	16.32	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	13		Office Depot/124264/Crayola(R)	Artista II(R)	Tempe	0.00	16.32	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	5		Office Depot/124264/Office Depot(R)	Brand Pink Bev		0.00	89.04	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	6		Office Depot/124264/Crayola(R)	Artista II(R)	Tempe	0.00	16.32	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	7		Office Depot/124264/Crayola(R)	Artista II(R)	Tempe	0.00	32.64	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	8		Office Depot/124264/Crayola(R)	Artista II(R)	Tempe	0.00	16.32	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	9		Office Depot/124264/Crayola(R)	Artista II(R)	Tempe	0.00	16.32	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	14		Office Depot/124264/Crayola(R)	Artista II(R)	Tempe	0.00	16.32	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	15		Office Depot/124264/Crayola(R)	Artista II(R)	Tempe	0.00	16.32	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	16		Office Depot/124264/Crayola(R)	Artista II(R)	Tempe	0.00	16.32	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	17		Office Depot/124264/Crayola(R)	Artista II(R)	Tempe	0.00	16.32	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	1		Office Depot/124264/Oxford(R)	Index Cards Ruled 3		0.00	37.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	2		Office Depot/124264/Scotch(R)	Blue(TM) Painters Ta		0.00	39.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	3		Office Depot/124264/Highland(TM)	Self-Stick Notes		0.00	93.36	0.00	0.00
08/27/2012	REQ_PREENC	0000206109	4		Office Depot/124264/AT-A-GLANCE(R)	Teachers Planne		0.00	37.92	0.00	0.00
08/27/2012	REQ_PREENC	0000206113	1		Office Depot/110481/Avery(R)	Laser Index Cards 3 x		0.00	22.99	0.00	0.00
08/28/2012	REQ_PREENC	0000206187	3		Office Depot/124264/PAPER RULE	44WX12.5L 1/2FNT		0.00	74.40	0.00	0.00
08/28/2012	REQ_PREENC	0000206187	4		Office Depot/124264/Crayola(R)	Color Pencils Set O		0.00	86.25	0.00	0.00
08/28/2012	REQ_PREENC	0000206187	1		Office Depot/124264/Office Depot(R)	Brand Composit		0.00	90.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206187	2		Office Depot/124264/Office Depot(R)	Brand Wireboun		0.00	145.28	0.00	0.00
08/28/2012	PO_POENC	0000188289	1	R0000206113	OFFICE DEPOT/Avery(R)	Laser Index Cards 3 x 5 Box		0.00	0.00	24.77	0.00
08/28/2012	PO_POENC	0000188289	1	R0000206113	OFFICE DEPOT/Avery(R)	Laser Index Cards 3 x 5 Box		0.00	0.00	24.77	0.00
08/28/2012	PO_POENC	0000188289	1	R0000206113	OFFICE DEPOT/Avery(R)	Laser Index Cards 3 x 5 Box		0.00	0.00	-24.77	0.00
08/28/2012	PO_POENC	0000188289	1	R0000206113	OFFICE DEPOT/Avery(R)	Laser Index Cards 3 x 5 Box		0.00	-22.99	0.00	0.00
08/28/2012	PO_POENC	0000188349	1	R0000206187	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	96.98	0.00
08/28/2012	PO_POENC	0000188349	1	R0000206187	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	96.98	0.00
08/28/2012	PO_POENC	0000188349	1	R0000206187	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	-96.98	0.00
08/28/2012	PO_POENC	0000188349	1	R0000206187	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	-90.00	0.00	0.00
08/28/2012	PO_POENC	0000188349	2	R0000206187	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	156.54	0.00
08/28/2012	PO_POENC	0000188349	2	R0000206187	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	156.54	0.00
08/28/2012	PO_POENC	0000188349	2	R0000206187	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	-156.54	0.00
08/28/2012	PO_POENC	0000188349	2	R0000206187	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	-145.28	0.00	0.00
08/28/2012	PO_POENC	0000188349	3	R0000206187	OFFICE DEPOT/PAPER RULE	44WX12.5L 1/2FNT		0.00	0.00	80.17	0.00
08/28/2012	PO_POENC	0000188349	3	R0000206187	OFFICE DEPOT/PAPER RULE	44WX12.5L 1/2FNT		0.00	0.00	80.17	0.00
08/28/2012	PO_POENC	0000188349	3	R0000206187	OFFICE DEPOT/PAPER RULE	44WX12.5L 1/2FNT		0.00	0.00	-80.17	0.00
08/28/2012	PO_POENC	0000188349	3	R0000206187	OFFICE DEPOT/PAPER RULE	44WX12.5L 1/2FNT		0.00	-74.40	0.00	0.00
08/28/2012	PO_POENC	0000188349	4	R0000206187	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co		0.00	0.00	92.93	0.00

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

PeopleSoft GL
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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188349	4	R0000206187	OFFICE DEPOT/Crayola(R)	Color Pencils	Set Of 12 Co		0.00
08/28/2012	PO_POENC	0000188349	4	R0000206187	OFFICE DEPOT/Crayola(R)	Color Pencils	Set Of 12 Co		0.00
08/28/2012	PO_POENC	0000188349	4	R0000206187	OFFICE DEPOT/Crayola(R)	Color Pencils	Set Of 12 Co		0.00
08/28/2012	PO_POENC	0000188288	13	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	14	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	14	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	14	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	14	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	15	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	15	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	15	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	15	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	15	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	16	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	16	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	16	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	16	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	16	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	16	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	17	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	17	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	17	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	17	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	17	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	13	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	13	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	12	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	13	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	11	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	11	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	11	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	12	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	9	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	10	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	11	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	7	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	5	R0000206109	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras			0.00
08/28/2012	PO_POENC	0000188288	6	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	9	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
08/28/2012	PO_POENC	0000188288	9	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/28/2012	PO_POENC	0000188288	10	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	17.58	0.00
08/28/2012	PO_POENC	0000188288	10	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	17.58	0.00
08/28/2012	PO_POENC	0000188288	10	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-17.58	0.00
08/28/2012	PO_POENC	0000188288	12	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-17.58	0.00
08/28/2012	PO_POENC	0000188288	8	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-17.58	0.00
08/28/2012	PO_POENC	0000188288	8	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-16.32	0.00	0.00
08/28/2012	PO_POENC	0000188288	9	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	17.58	0.00
08/28/2012	PO_POENC	0000188288	7	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	35.17	0.00
08/28/2012	PO_POENC	0000188288	7	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-35.17	0.00
08/28/2012	PO_POENC	0000188288	7	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-32.64	0.00	0.00
08/28/2012	PO_POENC	0000188288	8	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	17.58	0.00
08/28/2012	PO_POENC	0000188288	8	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	17.58	0.00
08/28/2012	PO_POENC	0000188288	6	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	17.58	0.00
08/28/2012	PO_POENC	0000188288	6	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-17.58	0.00
08/28/2012	PO_POENC	0000188288	6	R0000206109	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-16.32	0.00	0.00
08/28/2012	PO_POENC	0000188288	2	R0000206109	OFFICE DEPOT/Scotch(R)	Blue(TM)	Painters Tape 3 Co	0.00	0.00	-42.56	0.00
08/28/2012	PO_POENC	0000188288	2	R0000206109	OFFICE DEPOT/Scotch(R)	Blue(TM)	Painters Tape 3 Co	0.00	-39.50	0.00	0.00
08/28/2012	PO_POENC	0000188288	3	R0000206109	OFFICE DEPOT/Highland(TM)	Self-Stick Notes 1 1/2 x		0.00	0.00	100.60	0.00
08/28/2012	PO_POENC	0000188288	4	R0000206109	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4		0.00	0.00	40.86	0.00
08/28/2012	PO_POENC	0000188288	5	R0000206109	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	-95.94	0.00
08/28/2012	PO_POENC	0000188288	5	R0000206109	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	95.94	0.00
08/28/2012	PO_POENC	0000188288	5	R0000206109	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	95.94	0.00
08/28/2012	PO_POENC	0000188288	4	R0000206109	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4		0.00	0.00	40.86	0.00
08/28/2012	PO_POENC	0000188288	4	R0000206109	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4		0.00	0.00	-40.86	0.00
08/28/2012	PO_POENC	0000188288	4	R0000206109	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4		0.00	-37.92	0.00	0.00
08/28/2012	PO_POENC	0000188288	2	R0000206109	OFFICE DEPOT/Scotch(R)	Blue(TM)	Painters Tape 3 Co	0.00	0.00	42.56	0.00
08/28/2012	PO_POENC	0000188288	1	R0000206109	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi		0.00	0.00	40.41	0.00
08/28/2012	PO_POENC	0000188288	1	R0000206109	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi		0.00	0.00	40.41	0.00
08/28/2012	PO_POENC	0000188288	1	R0000206109	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi		0.00	0.00	-40.41	0.00
08/28/2012	PO_POENC	0000188288	3	R0000206109	OFFICE DEPOT/Highland(TM)	Self-Stick Notes 1 1/2 x		0.00	0.00	100.60	0.00
08/28/2012	PO_POENC	0000188288	3	R0000206109	OFFICE DEPOT/Highland(TM)	Self-Stick Notes 1 1/2 x		0.00	0.00	-100.60	0.00
08/28/2012	PO_POENC	0000188288	3	R0000206109	OFFICE DEPOT/Highland(TM)	Self-Stick Notes 1 1/2 x		0.00	-93.36	0.00	0.00
08/28/2012	PO_POENC	0000188288	1	R0000206109	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi		0.00	-37.50	0.00	0.00
08/28/2012	PO_POENC	0000188288	2	R0000206109	OFFICE DEPOT/Scotch(R)	Blue(TM)	Painters Tape 3 Co	0.00	0.00	42.56	0.00
08/29/2012	REQ_PREENC	0000206287	1		Office Depot/124264/Ticonderoga(R)	Beginners Yello		0.00	67.40	0.00	0.00
08/29/2012	AP_VOUCHER	00630352	1	P0000188288	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630352	1	P0000188288	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	-17.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	AP_VOUCHER	00630354	1	P0000188289	OFFICE DEPOT/Avery(R) Laser Index Cards 3		0.00	0.00	24.77
08/29/2012	AP_VOUCHER	00630354	1	P0000188289	OFFICE DEPOT/Avery(R) Laser Index Cards 3		0.00	0.00	-24.77
08/29/2012	AP_VOUCHER	00630355	1	P0000188288	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	40.41
08/29/2012	AP_VOUCHER	00630355	1	P0000188288	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-40.41
08/29/2012	AP_VOUCHER	00630355	2	P0000188288	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	42.56
08/29/2012	AP_VOUCHER	00630355	2	P0000188288	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-42.56
08/29/2012	AP_VOUCHER	00630355	3	P0000188288	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	100.63
08/29/2012	AP_VOUCHER	00630355	3	P0000188288	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	-100.60
08/29/2012	AP_VOUCHER	00630355	4	P0000188288	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne		0.00	0.00	40.86
08/29/2012	AP_VOUCHER	00630355	4	P0000188288	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne		0.00	0.00	-40.86
08/29/2012	AP_VOUCHER	00630355	5	P0000188288	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	95.95
08/29/2012	AP_VOUCHER	00630355	6	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630355	5	P0000188288	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-95.94
08/29/2012	AP_VOUCHER	00630355	6	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/29/2012	AP_VOUCHER	00630355	7	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	35.17
08/29/2012	AP_VOUCHER	00630355	7	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-35.17
08/29/2012	AP_VOUCHER	00630355	8	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630355	12	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630355	12	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/29/2012	AP_VOUCHER	00630355	13	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630355	9	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630355	9	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/29/2012	AP_VOUCHER	00630355	10	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630355	10	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/29/2012	AP_VOUCHER	00630355	11	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630355	11	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/29/2012	AP_VOUCHER	00630355	13	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/29/2012	AP_VOUCHER	00630355	14	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630355	14	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/29/2012	AP_VOUCHER	00630355	15	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630355	15	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/29/2012	AP_VOUCHER	00630355	16	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
08/29/2012	AP_VOUCHER	00630355	16	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/29/2012	AP_VOUCHER	00630355	8	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/29/2012	AP_VOUCHER	00630385	1	P0000188349	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	96.98
08/29/2012	AP_VOUCHER	00630385	1	P0000188349	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-96.98
08/29/2012	AP_VOUCHER	00630385	2	P0000188349	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	156.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	AP_VOUCHER	00630385	2	P0000188349	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00		0.00
08/29/2012	AP_VOUCHER	00630385	3	P0000188349	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00		0.00
08/29/2012	AP_VOUCHER	00630385	3	P0000188349	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00		0.00
08/29/2012	AP_VOUCHER	00630385	4	P0000188349	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00		0.00
08/29/2012	AP_VOUCHER	00630385	4	P0000188349	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00		0.00
08/29/2012	PO_POENC	0000188504	1	R0000206287	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00
08/29/2012	PO_POENC	0000188504	1	R0000206287	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00
08/29/2012	PO_POENC	0000188504	1	R0000206287	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00
08/29/2012	PO_POENC	0000188504	1	R0000206287	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-67.40	0.00
08/30/2012	REQ_PREENC	0000206486	1		Office Depot/110481/Avery(R) EcoFriendly 100 Recyc		0.00	14.84	0.00
08/30/2012	REQ_PREENC	0000206486	2		Office Depot/110481/Office Depot(R) Brand Plastic		0.00	9.06	0.00
08/30/2012	REQ_PREENC	0000206497	1		Office Depot/124264/Crayola(R) Large Crayon Set Li		0.00	336.96	0.00
08/30/2012	REQ_PREENC	0000206497	2		Office Depot/124264/Westcott(R) Metric Ruler With		0.00	23.04	0.00
08/30/2012	REQ_PREENC	0000206575	2		Lakeshore Curriculum/110481/TT991 - Lakeshore Safe		0.00	69.46	0.00
08/30/2012	REQ_PREENC	0000206575	1		Lakeshore Curriculum/110481/VR993 - Lakeshore Safe		0.00	18.70	0.00
08/30/2012	AP_VOUCHER	00630626	1	P0000188504	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630626	1	P0000188504	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-72.62
08/30/2012	PO_POENC	0000188729	1	R0000206575	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00	-18.70	0.00
08/30/2012	PO_POENC	0000188729	2	R0000206575	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	74.84
08/30/2012	PO_POENC	0000188729	1	R0000206575	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00	0.00	20.15
08/30/2012	PO_POENC	0000188729	1	R0000206575	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00	0.00	-20.15
08/30/2012	PO_POENC	0000188729	1	R0000206575	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00	0.00	20.15
08/30/2012	PO_POENC	0000188729	2	R0000206575	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	-74.84
08/30/2012	PO_POENC	0000188729	2	R0000206575	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	-69.46	0.00
08/30/2012	PO_POENC	0000188729	2	R0000206575	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	74.84
08/30/2012	PO_POENC	0000188661	1	R0000206486	OFFICE DEPOT/Avery(R) EcoFriendly 100 Recycled Nam		0.00	0.00	15.99
08/30/2012	PO_POENC	0000188661	1	R0000206486	OFFICE DEPOT/Avery(R) EcoFriendly 100 Recycled Nam		0.00	0.00	15.99
08/30/2012	PO_POENC	0000188661	1	R0000206486	OFFICE DEPOT/Avery(R) EcoFriendly 100 Recycled Nam		0.00	0.00	-15.99
08/30/2012	PO_POENC	0000188661	1	R0000206486	OFFICE DEPOT/Avery(R) EcoFriendly 100 Recycled Nam		0.00	-14.84	0.00
08/30/2012	PO_POENC	0000188661	2	R0000206486	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	9.76
08/30/2012	PO_POENC	0000188661	2	R0000206486	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	9.76
08/30/2012	PO_POENC	0000188661	2	R0000206486	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	-9.76
08/30/2012	PO_POENC	0000188661	2	R0000206486	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	-9.06	0.00
08/30/2012	PO_POENC	0000188691	1	R0000206497	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	363.07
08/30/2012	PO_POENC	0000188691	1	R0000206497	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	363.07
08/30/2012	PO_POENC	0000188691	1	R0000206497	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-363.07
08/30/2012	PO_POENC	0000188691	1	R0000206497	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-336.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188691	2	R0000206497	OFFICE DEPOT/Westcott(R) Metric Ruler With Metal E		0.00		0.00
08/30/2012	PO_POENC	0000188691	2	R0000206497	OFFICE DEPOT/Westcott(R) Metric Ruler With Metal E		0.00		0.00
08/30/2012	PO_POENC	0000188691	2	R0000206497	OFFICE DEPOT/Westcott(R) Metric Ruler With Metal E		0.00		0.00
08/30/2012	PO_POENC	0000188691	2	R0000206497	OFFICE DEPOT/Westcott(R) Metric Ruler With Metal E		0.00	-23.04	0.00
08/31/2012	AP_VOUCHER	00630817	1	P0000185795	LAKESHORE CURR/BG667 - Paperback Biographies		0.00		0.00
08/31/2012	AP_VOUCHER	00630817	1	P0000185795	LAKESHORE CURR/BG667 - Paperback Biographies		0.00		0.00
08/31/2012	AP_VOUCHER	00630933	1	P0000188691	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
08/31/2012	AP_VOUCHER	00630933	1	P0000188691	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
08/31/2012	AP_VOUCHER	00630933	2	P0000188691	OFFICE DEPOT/Westcott(R) Metric Ruler With		0.00		0.00
08/31/2012	AP_VOUCHER	00630933	2	P0000188691	OFFICE DEPOT/Westcott(R) Metric Ruler With		0.00		0.00
08/31/2012	AP_VOUCHER	00630995	1	P0000188661	OFFICE DEPOT/Avery(R) EcoFriendly 100 Recyc		0.00		0.00
08/31/2012	AP_VOUCHER	00630995	1	P0000188661	OFFICE DEPOT/Avery(R) EcoFriendly 100 Recyc		0.00		0.00
08/31/2012	AP_VOUCHER	00630995	2	P0000188661	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00
08/31/2012	AP_VOUCHER	00630995	2	P0000188661	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00
09/06/2012	PO_POENC	0000189200	1	R0000205567	COMM USA-001/Mag One BPR40 150-174 Mhz 8 channel t		0.00	-567.00	0.00
09/06/2012	PO_POENC	0000189200	1	R0000205567	COMM USA-001/Mag One BPR40 150-174 Mhz 8 channel t		0.00		0.00
09/06/2012	PO_POENC	0000189200	1	R0000205567	COMM USA-001/Mag One BPR40 150-174 Mhz 8 channel t		0.00		0.00
09/06/2012	PO_POENC	0000189200	1	R0000205567	COMM USA-001/Mag One BPR40 150-174 Mhz 8 channel t		0.00		0.00
09/07/2012	REQ_PREENC	0000207402	1		Prestige Graphics, Inc./110481/Document Container:		0.00		0.00
09/11/2012	REQ_PREENC	0000207798	1		110481/Business Cards for Rochelle Dawes per attac		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	22		Graphiques/110481/WRAP A RAINY DAY 20 PER PAD WRI		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	21		Graphiques/110481/WRAP THE GIANT DOOR 20 PER PAD W		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	20		Graphiques/110481/WRAP COLLECTIONS DAY 20 PER PAD		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	19		Graphiques/110481/WRAP SAFE IN THEIR HOLES 20 PER		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	26		Graphiques/110481/WRAP LITERACY ESSENTIALS RECORDI		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	25		Graphiques/110481/WRAP AT HOME WITH AUNT JANE 20 P		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	24		Graphiques/110481/WRAP STRAWBERRY ICE CUBES 20 PER		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	23		Graphiques/110481/WRAP TIGER AND FROG 20 PER PAD		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	18		Graphiques/110481/WRAP MY LITTLE SISTER 20 PER PAD		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	17		Graphiques/110481/WRAP LOOKING FOR DAD 20 PER PAD		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	16		Graphiques/110481/WRAP PIZZA FUN 20 PER PAD WRITIN		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	15		Graphiques/110481/WRAP FOUR LITTLE KITTENS 20 PER		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	14		Graphiques/110481/WRAP DON'T FORGET GRANDMA 20 PER		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	13		Graphiques/110481/WRAP WALKING WITH MOM 20 PER PAD		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	12		Graphiques/110481/WRAP HARRY'S HAMSTER 20 PER PAD		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	8		Graphiques/110481/WRAP I LIKE THIS CLOWN 20 PER P		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	7		Graphiques/110481/WRAP MY CARS 20 PER PAD WRITING		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2012	REQ_PREENC	0000207877	11		Graphiques/110481/WRAP WHAT'S IN THE BOX? 20 PER P		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	10		Graphiques/110481/WRAP TEACHING MAX 20 PER PAD WRI		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	9		Graphiques/110481/WRAP WHAT IS A BIRD 20 PER PAD W		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	6		Graphiques/110481/WRAP PLAYING 20 PER PAD WRITING		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	5		Graphiques/110481/WRAP GOING UP 20 PER PAD WRITING		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	4		Graphiques/110481/WRAP GOIN TO THE LAKE 20 PER PAD		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	3		Graphiques/110481/WRAP THE DUMP TRUCK 20 PER PAD		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	2		Graphiques/110481/WRAP I TALK 20 PER PAD WRITING		0.00		0.00
09/12/2012	REQ_PREENC	0000207877	1		Graphiques/110481/WRAP CATS WRITING & READING ASSE		0.00		0.00
09/12/2012	AP_VOUCHER	00632786	1	P0000188729	LAKESHORE CURR/VR993 - Lakeshore Safety Name		0.00		0.00
09/12/2012	AP_VOUCHER	00632786	1	P0000188729	LAKESHORE CURR/VR993 - Lakeshore Safety Name		0.00		0.00
09/12/2012	AP_VOUCHER	00632786	2	P0000188729	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00
09/12/2012	AP_VOUCHER	00632786	2	P0000188729	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00
09/14/2012	REQ_PREENC	0000208234	1		Office Depot/110481/Brother(R) M-2312PK Black-On-W		0.00	11.98	0.00
09/14/2012	REQ_PREENC	0000208234	2		Office Depot/110481/Epson(R) 60 (T060120-S) DuraBr		0.00	16.07	0.00
09/14/2012	PO_POENC	0000190179	1	R0000208234	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	12.91
09/14/2012	PO_POENC	0000190179	1	R0000208234	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	12.91
09/14/2012	PO_POENC	0000190179	1	R0000208234	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	-12.91
09/14/2012	PO_POENC	0000190179	1	R0000208234	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	-11.98	0.00
09/14/2012	PO_POENC	0000190179	2	R0000208234	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R)		0.00	0.00	17.32
09/14/2012	PO_POENC	0000190179	2	R0000208234	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R)		0.00	0.00	17.31
09/14/2012	PO_POENC	0000190179	2	R0000208234	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R)		0.00	0.00	-17.32
09/14/2012	PO_POENC	0000190179	2	R0000208234	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R)		0.00	-16.07	0.00
09/15/2012	AP_VOUCHER	00633607	1	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
09/15/2012	AP_VOUCHER	00633607	1	P0000188288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208416	1		Office Depot/124264/Astrobrights(R) FSC Certified		0.00	118.70	0.00
09/17/2012	REQ_PREENC	0000208416	2		Office Depot/124264/Boston(R) KS Sharpener Chrome/		0.00	37.25	0.00
09/17/2012	REQ_PREENC	0000208416	3		Office Depot/124264/Crayola(R) Large Crayon Set Li		0.00	152.64	0.00
09/17/2012	AP_VOUCHER	00633678	1	P0000190179	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633678	1	P0000190179	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	-12.91
09/17/2012	AP_VOUCHER	00633678	2	P0000190179	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBr		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633678	2	P0000190179	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBr		0.00	0.00	-17.31
09/17/2012	PO_POENC	0000190314	3	R0000208416	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-152.64	0.00
09/17/2012	PO_POENC	0000190314	3	R0000208416	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-164.47
09/17/2012	PO_POENC	0000190314	3	R0000208416	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	164.47
09/17/2012	PO_POENC	0000190314	3	R0000208416	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	164.47
09/17/2012	PO_POENC	0000190314	2	R0000208416	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00	-37.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0285	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2012	PO_POENC	0000190314	2	R0000208416	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00	0.00	-40.14	0.00
09/17/2012	PO_POENC	0000190314	2	R0000208416	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00	0.00	40.14	0.00
09/17/2012	PO_POENC	0000190314	2	R0000208416	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00	0.00	40.14	0.00
09/17/2012	PO_POENC	0000190314	1	R0000208416	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	-118.70	0.00	0.00
09/17/2012	PO_POENC	0000190314	1	R0000208416	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	-127.90	0.00
09/17/2012	PO_POENC	0000190314	1	R0000208416	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	127.90	0.00
09/17/2012	PO_POENC	0000190314	1	R0000208416	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	127.90	0.00
09/18/2012	REQ_PREENC	0000208519	2		Office Depot/110481/HP 57 Tricolor Ink Cartridge (		0.00	30.58	0.00	0.00
09/18/2012	REQ_PREENC	0000208519	1		Office Depot/110481/HP 54 Black Ink Cartridge (CB3		0.00	34.93	0.00	0.00
09/18/2012	AP_VOUCHER	00634046	2	P0000190314	OFFICE DEPOT/Boston(R) KS Sharpener Chrome		0.00	0.00	-40.14	0.00
09/18/2012	AP_VOUCHER	00634046	2	P0000190314	OFFICE DEPOT/Boston(R) KS Sharpener Chrome		0.00	0.00	0.00	40.14
09/18/2012	AP_VOUCHER	00634046	1	P0000190314	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-127.90	0.00
09/18/2012	AP_VOUCHER	00634046	1	P0000190314	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	0.00	127.90
09/18/2012	PO_POENC	0000190378	1	R0000208519	OFFICE DEPOT/HP 54 Black Ink Cartridge (CB334AN)		0.00	0.00	37.64	0.00
09/18/2012	PO_POENC	0000190378	1	R0000208519	OFFICE DEPOT/HP 54 Black Ink Cartridge (CB334AN)		0.00	0.00	37.64	0.00
09/18/2012	PO_POENC	0000190378	1	R0000208519	OFFICE DEPOT/HP 54 Black Ink Cartridge (CB334AN)		0.00	0.00	-37.64	0.00
09/18/2012	PO_POENC	0000190378	1	R0000208519	OFFICE DEPOT/HP 54 Black Ink Cartridge (CB334AN)		0.00	-34.93	0.00	0.00
09/18/2012	PO_POENC	0000190378	2	R0000208519	OFFICE DEPOT/HP 57 Tricolor Ink Cartridge (C6657AN		0.00	0.00	32.95	0.00
09/18/2012	PO_POENC	0000190378	2	R0000208519	OFFICE DEPOT/HP 57 Tricolor Ink Cartridge (C6657AN		0.00	0.00	32.95	0.00
09/18/2012	PO_POENC	0000190378	2	R0000208519	OFFICE DEPOT/HP 57 Tricolor Ink Cartridge (C6657AN		0.00	0.00	-32.95	0.00
09/18/2012	PO_POENC	0000190378	2	R0000208519	OFFICE DEPOT/HP 57 Tricolor Ink Cartridge (C6657AN		0.00	-30.58	0.00	0.00
09/19/2012	REQ_PREENC	0000208762	1		Independent Stationers Inc/110481/TONERF/ LJ 2400B		0.00	118.38	0.00	0.00
09/19/2012	AP_VOUCHER	00634233	1	P0000189200	COMM USA-001/Mag One BPR40 150-174 Mhz 8 ch		0.00	0.00	-610.94	0.00
09/19/2012	AP_VOUCHER	00634233	1	P0000189200	COMM USA-001/Mag One BPR40 150-174 Mhz 8 ch		0.00	0.00	0.00	610.95
09/19/2012	AP_VOUCHER	00634316	1	P0000190314	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00	164.47
09/19/2012	AP_VOUCHER	00634316	1	P0000190314	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-164.47	0.00
09/19/2012	AP_VOUCHER	00634317	1	P0000190378	OFFICE DEPOT/HP 54 Black Ink Cartridge (CB3		0.00	0.00	0.00	37.64
09/19/2012	AP_VOUCHER	00634317	1	P0000190378	OFFICE DEPOT/HP 54 Black Ink Cartridge (CB3		0.00	0.00	-37.64	0.00
09/19/2012	AP_VOUCHER	00634317	2	P0000190378	OFFICE DEPOT/HP 57 Tricolor Ink Cartridge (		0.00	0.00	0.00	32.95
09/19/2012	AP_VOUCHER	00634317	2	P0000190378	OFFICE DEPOT/HP 57 Tricolor Ink Cartridge (		0.00	0.00	-32.95	0.00
09/20/2012	PO_POENC	0000190558	1	R0000208762	INDEPENDEN-005/TONERF/ LJ 2400BK		0.00	0.00	127.55	0.00
09/20/2012	PO_POENC	0000190558	1	R0000208762	INDEPENDEN-005/TONERF/ LJ 2400BK		0.00	0.00	127.55	0.00
09/20/2012	PO_POENC	0000190558	1	R0000208762	INDEPENDEN-005/TONERF/ LJ 2400BK		0.00	0.00	-127.55	0.00
09/20/2012	PO_POENC	0000190558	1	R0000208762	INDEPENDEN-005/TONERF/ LJ 2400BK		0.00	-118.38	0.00	0.00
09/21/2012	REQ_PREENC	0000208958	1		Office Depot/124264/Coby CX-CD248 Portable CD / Ra		0.00	159.80	0.00	0.00
09/21/2012	REQ_PREENC	0000208970	1		Office Depot/124264/Energizer(R) Industrial Alkali		0.00	32.46	0.00	0.00
09/21/2012	REQ_PREENC	0000208970	2		Office Depot/124264/Energizer(R) Industrial Alkali		0.00	12.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2012	REQ_PREENC	0000208970	3		Office Depot/124264/Energizer(R) Rechargeable NiMH		0.00		43.74
09/21/2012	REQ_PREENC	0000208970	4		Office Depot/124264/Pacon(R) Wood Craft Sticks 4 1		0.00		3.63
09/21/2012	REQ_PREENC	0000208970	5		Office Depot/124264/Pacon(R) Wood Craft Sticks 6 x		0.00		4.68
09/21/2012	REQ_PREENC	0000208970	6		Office Depot/124264/Ticonderoga(R) Beginners Yello		0.00		80.88
09/21/2012	PO_POENC	0000190693	1	R0000208958	OFFICE DEPOT/Coby CX-CD248 Portable CD / Radio / S		0.00		-159.80
09/21/2012	PO_POENC	0000190693	1	R0000208958	OFFICE DEPOT/Coby CX-CD248 Portable CD / Radio / S		0.00		0.00
09/21/2012	PO_POENC	0000190693	1	R0000208958	OFFICE DEPOT/Coby CX-CD248 Portable CD / Radio / S		0.00		0.00
09/21/2012	PO_POENC	0000190693	1	R0000208958	OFFICE DEPOT/Coby CX-CD248 Portable CD / Radio / S		0.00		0.00
09/21/2012	PO_POENC	0000190694	5	R0000208970	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00		-4.68
09/21/2012	PO_POENC	0000190694	5	R0000208970	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00		0.00
09/21/2012	PO_POENC	0000190694	6	R0000208970	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		-80.88
09/21/2012	PO_POENC	0000190694	6	R0000208970	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00
09/21/2012	PO_POENC	0000190694	6	R0000208970	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00
09/21/2012	PO_POENC	0000190694	6	R0000208970	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00
09/21/2012	PO_POENC	0000190694	5	R0000208970	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00		0.00
09/21/2012	PO_POENC	0000190694	5	R0000208970	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00		0.00
09/21/2012	PO_POENC	0000190694	4	R0000208970	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/		0.00		-3.63
09/21/2012	PO_POENC	0000190694	4	R0000208970	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/		0.00		0.00
09/21/2012	PO_POENC	0000190694	4	R0000208970	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/		0.00		0.00
09/21/2012	PO_POENC	0000190694	4	R0000208970	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/		0.00		0.00
09/21/2012	PO_POENC	0000190694	3	R0000208970	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00		-43.74
09/21/2012	PO_POENC	0000190694	3	R0000208970	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00		0.00
09/21/2012	PO_POENC	0000190694	3	R0000208970	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00		0.00
09/21/2012	PO_POENC	0000190694	3	R0000208970	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00		0.00
09/21/2012	PO_POENC	0000190694	2	R0000208970	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00		-12.16
09/21/2012	PO_POENC	0000190694	2	R0000208970	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00		0.00
09/21/2012	PO_POENC	0000190694	2	R0000208970	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00		0.00
09/21/2012	PO_POENC	0000190694	2	R0000208970	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00		0.00
09/21/2012	PO_POENC	0000190694	1	R0000208970	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00		-32.46
09/21/2012	PO_POENC	0000190694	1	R0000208970	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00		0.00
09/21/2012	PO_POENC	0000190694	1	R0000208970	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00		0.00
09/21/2012	PO_POENC	0000190694	1	R0000208970	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00		0.00
09/24/2012	AP_VOUCHER	00634944	1	P0000190693	OFFICE DEPOT/Coby CX-CD248 Portable CD / Ra		0.00		0.00
09/24/2012	AP_VOUCHER	00634944	1	P0000190693	OFFICE DEPOT/Coby CX-CD248 Portable CD / Ra		0.00		0.00
09/24/2012	AP_VOUCHER	00634945	1	P0000190694	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6		0.00		0.00
09/24/2012	AP_VOUCHER	00634945	1	P0000190694	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6		0.00		0.00
09/24/2012	AP_VOUCHER	00634946	1	P0000190694	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/24/2012	AP_VOUCHER	00634946	1	P0000190694	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	-34.98	0.00
09/24/2012	AP_VOUCHER	00634946	2	P0000190694	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	0.00	13.10
09/24/2012	AP_VOUCHER	00634946	2	P0000190694	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	-13.10	0.00
09/24/2012	AP_VOUCHER	00634946	3	P0000190694	OFFICE DEPOT/Energizer(R)	Rechargeable NiMH		0.00	0.00	0.00	47.13
09/24/2012	AP_VOUCHER	00634946	3	P0000190694	OFFICE DEPOT/Energizer(R)	Rechargeable NiMH		0.00	0.00	-47.13	0.00
09/24/2012	AP_VOUCHER	00634946	4	P0000190694	OFFICE DEPOT/Pacon(R)	Wood Craft Sticks 4		0.00	0.00	0.00	3.91
09/24/2012	AP_VOUCHER	00634946	4	P0000190694	OFFICE DEPOT/Pacon(R)	Wood Craft Sticks 4		0.00	0.00	-3.91	0.00
09/24/2012	AP_VOUCHER	00634946	5	P0000190694	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	0.00	87.15
09/24/2012	AP_VOUCHER	00634946	5	P0000190694	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	-87.15	0.00
09/25/2012	AP_VOUCHER	00635095	1	P0000190558	INDEPENDEN-005/TONERF/	LJ 2400BK		0.00	0.00	-127.55	0.00
09/25/2012	AP_VOUCHER	00635095	1	P0000190558	INDEPENDEN-005/TONERF/	LJ 2400BK		0.00	0.00	0.00	127.55
09/26/2012	REQ_PREENC	0000209440	1		Independent Stationers Inc/110481/	TONERHIGH YELDBK		0.00	256.50	0.00	0.00
09/26/2012	PO_POENC	0000191116	1	R0000209440	INDEPENDEN-005/TONERHIGH	YELDBK		0.00	-256.50	0.00	0.00
09/26/2012	PO_POENC	0000191116	1	R0000209440	INDEPENDEN-005/TONERHIGH	YELDBK		0.00	0.00	276.38	0.00
09/26/2012	REQ_PREENC	0000209442	1		Office Depot/110481/Epson(R)	T0441 (T044120-BCS) D		0.00	-64.92	0.00	0.00
09/26/2012	REQ_PREENC	0000209442	1		Office Depot/110481/Epson(R)	T0441 (T044120-BCS) D		0.00	64.92	0.00	0.00
09/26/2012	REQ_PREENC	0000209442	1		Office Depot/110481/Epson(R)	T0441 (T044120-BCS) D		0.00	64.92	0.00	0.00
10/01/2012	REQ_PREENC	0000209791	1		Office Depot/124264/Astrobrights(R)	FSC Certified		0.00	41.15	0.00	0.00
10/01/2012	PO_POENC	0000191338	1	R0000209791	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	0.00	44.34	0.00
10/01/2012	PO_POENC	0000191338	1	R0000209791	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	-41.15	0.00	0.00
10/02/2012	AP_VOUCHER	00636689	1	P0000191116	INDEPENDEN-005/TONERHIGH	YELDBK		0.00	0.00	0.00	276.38
10/02/2012	AP_VOUCHER	00636689	1	P0000191116	INDEPENDEN-005/TONERHIGH	YELDBK		0.00	0.00	-276.38	0.00
10/02/2012	GL_BD_JRNL	0000274937	1		10/01/2012/Transfer appropriation	for Walker Eleme		-100.00	0.00	0.00	0.00
10/02/2012	AP_VOUCHER	00636901	1	P0000191338	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	44.34
10/02/2012	AP_VOUCHER	00636901	1	P0000191338	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-44.34	0.00
10/02/2012	PO_POENC	0000191532	1	R0000209442	OFFICE DEPOT/Epson(R)	T0441 (T044120-BCS) DuraBrit		0.00	0.00	69.95	0.00
10/02/2012	PO_POENC	0000191532	1	R0000209442	OFFICE DEPOT/Epson(R)	T0441 (T044120-BCS) DuraBrit		0.00	-64.92	0.00	0.00
10/03/2012	AP_VOUCHER	00637183	1	P0000191532	OFFICE DEPOT/Epson(R)	T0441 (T044120-BCS) D		0.00	0.00	0.00	69.95
10/03/2012	AP_VOUCHER	00637183	1	P0000191532	OFFICE DEPOT/Epson(R)	T0441 (T044120-BCS) D		0.00	0.00	-69.95	0.00
10/04/2012	REQ_PREENC	0000210249	1		Graphiques/110481/TARDY SLIP	TWO PART CARBONLESS F		0.00	28.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210249	2		Graphiques/110481/PERMIT TO	LEAVE SCHOOL GROUNDS 1		0.00	22.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210563	1		Office Depot/110481/Avery(R)	Big Tab(R) Insertable		0.00	10.76	0.00	0.00
10/08/2012	PO_POENC	0000191946	1	R0000210563	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti		0.00	-10.76	0.00	0.00
10/08/2012	PO_POENC	0000191946	1	R0000210563	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti		0.00	0.00	11.59	0.00
10/09/2012	AP_VOUCHER	00638154	1	P0000191946	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable		0.00	0.00	0.00	11.59
10/09/2012	AP_VOUCHER	00638154	1	P0000191946	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable		0.00	0.00	-11.59	0.00
10/11/2012	REQ_PREENC	0000210998	1		Office Depot/110481/CAREBAND	Sheer Adhesive Bandag		0.00	8.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/11/2012	PO_POENC	0000192260	1	R0000210998	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandages 3/4		0.00		8.62
10/11/2012	PO_POENC	0000192260	1	R0000210998	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandages 3/4		0.00	-8.00	0.00
10/11/2012	REQ_PREENC	0000211018	1		Office Depot/124264/Office Depot(R) Brand Examinat		0.00	62.00	0.00
10/11/2012	REQ_PREENC	0000211018	2		Office Depot/124264/Chenille Kraft Jumbo Pipe Clea		0.00	6.84	0.00
10/11/2012	REQ_PREENC	0000211018	3		Office Depot/124264/Office Depot(R) Brand 3-Prong		0.00	188.00	0.00
10/11/2012	REQ_PREENC	0000211018	4		Office Depot/124264/Office Depot(R) Brand Staple R		0.00	1.20	0.00
10/11/2012	REQ_PREENC	0000211018	5		Office Depot/124264/Swingline(R) S.F. 4 Premium St		0.00	45.40	0.00
10/11/2012	PO_POENC	0000192284	1	R0000211018	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	66.81
10/11/2012	PO_POENC	0000192284	1	R0000211018	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	-62.00	0.00
10/11/2012	PO_POENC	0000192284	2	R0000211018	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	0.00	7.37
10/11/2012	PO_POENC	0000192284	2	R0000211018	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	-6.84	0.00
10/11/2012	PO_POENC	0000192284	3	R0000211018	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	202.57
10/11/2012	PO_POENC	0000192284	3	R0000211018	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	-188.00	0.00
10/11/2012	PO_POENC	0000192284	4	R0000211018	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	0.00	1.29
10/11/2012	PO_POENC	0000192284	4	R0000211018	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	-1.20	0.00
10/11/2012	PO_POENC	0000192284	5	R0000211018	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	48.92
10/11/2012	PO_POENC	0000192284	5	R0000211018	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	-45.40	0.00
10/11/2012	CM_TRNXTN	0000002627	15404		000000000000002627 R0000210249 PERMIT TO LEAVE SC		0.00	0.00	0.00
10/11/2012	CM_TRNXTN	0000002627	15404		000000000000002627 R0000210249 PERMIT TO LEAVE SC		0.00	-22.00	0.00
10/11/2012	CM_TRNXTN	0000003096	15404		000000000000003096 R0000210249 TARDY SLIP (400/PK		0.00	0.00	0.00
10/11/2012	CM_TRNXTN	0000003096	15404		000000000000003096 R0000210249 TARDY SLIP (400/PK		0.00	-28.00	0.00
10/15/2012	AP_VOUCHER	00639192	1	P0000192284	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	0.00
10/15/2012	AP_VOUCHER	00639192	1	P0000192284	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	-66.81
10/15/2012	AP_VOUCHER	00639192	2	P0000192284	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00
10/15/2012	AP_VOUCHER	00639192	2	P0000192284	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	-7.37
10/15/2012	AP_VOUCHER	00639192	3	P0000192284	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-202.57
10/15/2012	AP_VOUCHER	00639192	4	P0000192284	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00	0.00
10/15/2012	AP_VOUCHER	00639192	4	P0000192284	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00	-1.29
10/15/2012	AP_VOUCHER	00639192	5	P0000192284	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	0.00
10/15/2012	AP_VOUCHER	00639192	5	P0000192284	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	-48.92
10/15/2012	AP_VOUCHER	00639192	3	P0000192284	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00
10/16/2012	REQ_PREENC	0000211369	2		Office Depot/124264/BOOK COMP 8X10 WE RULED 3/8		0.00	610.08	0.00
10/16/2012	REQ_PREENC	0000211369	3		Office Depot/124264/BOOK COMP 8X10 24SHT 1/2RULE		0.00	610.08	0.00
10/16/2012	REQ_PREENC	0000211369	4		Office Depot/124264/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	352.80	0.00
10/16/2012	REQ_PREENC	0000211369	5		Office Depot/124264/Office Depot(R) Brand Composi		0.00	45.00	0.00
10/16/2012	REQ_PREENC	0000211369	1		Office Depot/124264/Pacon(R) Peacock(R) Railroad B		0.00	103.83	0.00
10/16/2012	REQ_PREENC	0000211369	6		Office Depot/124264/Crayola(R) Color Pencils Set O		0.00	69.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2012	REQ_PREENC	0000211369	7		Office Depot/124264/Ticonderoga(R) Laddie Elementa		0.00	132.96	0.00
10/16/2012	PO_POENC	0000192493	1	R0000211369	OFFICE DEPOT/Pacon(R) Peacock(R) Railroad Board 22		0.00	0.00	111.88
10/16/2012	PO_POENC	0000192493	1	R0000211369	OFFICE DEPOT/Pacon(R) Peacock(R) Railroad Board 22		0.00	-103.83	0.00
10/16/2012	PO_POENC	0000192493	2	R0000211369	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	657.36
10/16/2012	PO_POENC	0000192493	2	R0000211369	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-610.08	0.00
10/16/2012	PO_POENC	0000192493	4	R0000211369	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	380.14
10/16/2012	PO_POENC	0000192493	3	R0000211369	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	657.36
10/16/2012	PO_POENC	0000192493	3	R0000211369	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-610.08	0.00
10/16/2012	PO_POENC	0000192493	4	R0000211369	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-352.80	0.00
10/16/2012	PO_POENC	0000192493	5	R0000211369	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	48.49
10/16/2012	PO_POENC	0000192493	5	R0000211369	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-45.00	0.00
10/16/2012	PO_POENC	0000192493	6	R0000211369	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	74.35
10/16/2012	PO_POENC	0000192493	6	R0000211369	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-69.00	0.00
10/16/2012	PO_POENC	0000192493	7	R0000211369	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	143.26
10/16/2012	PO_POENC	0000192493	7	R0000211369	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-132.96	0.00
10/16/2012	AP_VOUCHER	00639356	1	P0000192260	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandag		0.00	0.00	-8.62
10/16/2012	AP_VOUCHER	00639356	1	P0000192260	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandag		0.00	0.00	8.62
10/17/2012	AP_VOUCHER	00639694	6	P0000192493	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-74.35
10/17/2012	AP_VOUCHER	00639694	7	P0000192493	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	143.26
10/17/2012	AP_VOUCHER	00639694	1	P0000192493	OFFICE DEPOT/Pacon(R) Peacock(R) Railroad B		0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639694	1	P0000192493	OFFICE DEPOT/Pacon(R) Peacock(R) Railroad B		0.00	0.00	-111.88
10/17/2012	AP_VOUCHER	00639694	2	P0000192493	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	657.36
10/17/2012	AP_VOUCHER	00639694	2	P0000192493	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-657.36
10/17/2012	AP_VOUCHER	00639694	3	P0000192493	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	657.36
10/17/2012	AP_VOUCHER	00639694	3	P0000192493	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-657.36
10/17/2012	AP_VOUCHER	00639694	4	P0000192493	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	380.14
10/17/2012	AP_VOUCHER	00639694	4	P0000192493	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-380.14
10/17/2012	AP_VOUCHER	00639694	5	P0000192493	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	48.49
10/17/2012	AP_VOUCHER	00639694	5	P0000192493	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-48.49
10/17/2012	AP_VOUCHER	00639694	6	P0000192493	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639694	7	P0000192493	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-143.26
10/19/2012	REQ_PREENC	0000211736	1		Graphiques/110481/DRA Worksheet Level 30 2004 (20/		0.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211787	2		Office Depot/110481/HP 45 Black Ink Cartridge (516		0.00	27.21	0.00
10/19/2012	REQ_PREENC	0000211787	1		Office Depot/110481/HP 78 Tricolor Ink Cartridge (		0.00	28.67	0.00
10/19/2012	PO_POENC	0000192783	2	R0000211787	OFFICE DEPOT/HP 45 Black Ink Cartridge (51645A)		0.00	-27.21	0.00
10/19/2012	PO_POENC	0000192783	1	R0000211787	OFFICE DEPOT/HP 78 Tricolor Ink Cartridge (C6578DN		0.00	0.00	30.89
10/19/2012	PO_POENC	0000192783	1	R0000211787	OFFICE DEPOT/HP 78 Tricolor Ink Cartridge (C6578DN		0.00	-28.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2012	PO_POENC	0000192783	2	R0000211787	OFFICE DEPOT/HP 45 Black Ink Cartridge (51645A)		0.00		0.00
10/22/2012	AP_VOUCHER	00640444	1	P0000192783	OFFICE DEPOT/HP 78 Tricolor Ink Cartridge (		0.00		0.00
10/22/2012	AP_VOUCHER	00640444	1	P0000192783	OFFICE DEPOT/HP 78 Tricolor Ink Cartridge (		0.00		-30.89
10/22/2012	AP_VOUCHER	00640444	2	P0000192783	OFFICE DEPOT/HP 45 Black Ink Cartridge (516		0.00		0.00
10/22/2012	AP_VOUCHER	00640444	2	P0000192783	OFFICE DEPOT/HP 45 Black Ink Cartridge (516		0.00		-29.32
10/23/2012	GL_BD_JRNL	0000276251	1		10/23/2012/Transfer appropriations from Reserves t		1,875.00		0.00
10/23/2012	GL_BD_JRNL	0000276251	1		10/23/2012/Transfer appropriations from Reserves t		-1,875.00		0.00
10/24/2012	REQ_PREENC	0000212236	1		Office Depot/124264/Office Depot(R) Brand Ruled Fi		0.00		24.70
10/24/2012	REQ_PREENC	0000212236	2		Office Depot/124264/Pacon(R) Composition Paper Unp		0.00		44.80
10/24/2012	REQ_PREENC	0000212258	1		Office Depot/110481/Smead(R) TUFF(R) 30 Recycled E		0.00		7.88
10/24/2012	REQ_PREENC	0000212258	2		Office Depot/110481/Liquid Paper(R) Precision Corr		0.00		6.85
10/24/2012	PO_POENC	0000193183	2	R0000212236	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00		-44.80
10/24/2012	PO_POENC	0000193183	1	R0000212236	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00
10/24/2012	PO_POENC	0000193183	1	R0000212236	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-24.70
10/24/2012	PO_POENC	0000193183	2	R0000212236	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00		0.00
10/24/2012	PO_POENC	0000193186	2	R0000212258	OFFICE DEPOT/Liquid Paper(R) Precision Correction		0.00		-6.85
10/24/2012	PO_POENC	0000193186	1	R0000212258	OFFICE DEPOT/Smead(R) TUFF(R) 30 Recycled Expandin		0.00		0.00
10/24/2012	PO_POENC	0000193186	1	R0000212258	OFFICE DEPOT/Smead(R) TUFF(R) 30 Recycled Expandin		0.00		-7.88
10/24/2012	PO_POENC	0000193186	2	R0000212258	OFFICE DEPOT/Liquid Paper(R) Precision Correction		0.00		0.00
10/25/2012	AP_VOUCHER	00641488	1	P0000193183	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00
10/25/2012	AP_VOUCHER	00641488	1	P0000193183	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00
10/25/2012	AP_VOUCHER	00641488	2	P0000193183	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00		0.00
10/25/2012	AP_VOUCHER	00641488	2	P0000193183	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00		-48.27
10/25/2012	AP_VOUCHER	00641493	1	P0000193186	OFFICE DEPOT/Smead(R) TUFF(R) 30 Recycled E		0.00		0.00
10/25/2012	AP_VOUCHER	00641493	1	P0000193186	OFFICE DEPOT/Smead(R) TUFF(R) 30 Recycled E		0.00		-8.49
10/25/2012	AP_VOUCHER	00641493	2	P0000193186	OFFICE DEPOT/Liquid Paper(R) Precision Corr		0.00		0.00
10/25/2012	AP_VOUCHER	00641493	2	P0000193186	OFFICE DEPOT/Liquid Paper(R) Precision Corr		0.00		-7.38
10/29/2012	REQ_PREENC	0000212652	1		Office Depot/110481/Avery(R) Self-Adhesive Name Ba		0.00		42.90
10/29/2012	PO_POENC	0000193528	1	R0000212652	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl		0.00		-42.90
10/29/2012	PO_POENC	0000193528	1	R0000212652	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl		0.00		0.00
10/30/2012	REQ_PREENC	0000212807	1		Graphiques/110481/Parent Notification K-6 (Viet) (		0.00		0.00
10/30/2012	REQ_PREENC	0000212807	2		Graphiques/110481/PARENT NOTIFICATION ENG K-12 -		0.00		0.00
10/30/2012	AP_VOUCHER	00642097	1	P0000193528	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00		0.00
10/30/2012	AP_VOUCHER	00642097	1	P0000193528	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00		-46.22
11/02/2012	REQ_PREENC	0000213157	1		Graphiques/110481/VERIFICATION OF PUPIL ABSENCE OR		0.00		4.50
11/02/2012	REQ_PREENC	0000213158	1		Office Depot/110481/Epson(R) 60 (T060120-S) DuraBr		0.00		16.07
11/02/2012	PO_POENC	0000193851	1	R0000213158	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R)		0.00		0.00
11/02/2012	PO_POENC	0000193851	1	R0000213158	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R)		0.00		17.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0285	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/02/2012	PO_POENC	0000193851	1	R0000213158	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R)		0.00		-16.07	0.00	0.00	
11/05/2012	AP_VOUCHER	00643039	1	P0000193851	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBr		0.00		0.00	-17.32	0.00	
11/05/2012	AP_VOUCHER	00643039	1	P0000193851	OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBr		0.00		0.00	0.00	17.32	
11/08/2012	REQ_PREENC	0000213744	1		Ballard & Tighe, Publishers/110481/IPT/ORAL TEST B		0.00		0.00	0.00	0.00	
11/08/2012	CM_TRNXTN	0000003133	15585		000000000000003133 R0000213157 VERIFICATION OF PU		0.00		0.00	0.00	4.79	
11/08/2012	CM_TRNXTN	0000003133	15585		000000000000003133 R0000213157 VERIFICATION OF PU		0.00		-4.50	0.00	0.00	
11/27/2012	REQ_PREENC	0000214824	1		Office Depot/124264/Energizer(R) Industrial Alkali		0.00		17.53	0.00	0.00	
11/27/2012	PO_POENC	0000195214	1	R0000214824	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00		0.00	18.89	0.00	
11/27/2012	PO_POENC	0000195214	1	R0000214824	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00		-17.53	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	1		Office Depot/124264/Pacon(R) Decorol(R) Flame-Reta		0.00		59.75	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	3		Office Depot/124264/Office Depot(R) Brand Primary		0.00		108.00	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	4		Office Depot/124264/Crayola(R) Washable Markers Co		0.00		156.24	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	5		Office Depot/124264/Paper Mate(R) Flair(R) Porous-		0.00		52.15	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	6		Office Depot/124264/Paper Mate(R) Flair(R) Porous-		0.00		52.15	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	7		Office Depot/124264/Paper Mate(R) Flair(R) Porous-		0.00		52.15	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	8		Office Depot/124264/Paper Mate(R) Flair(R) Porous-		0.00		52.15	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	9		Office Depot/124264/Office Depot(R) Brand Clasp En		0.00		49.10	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	10		Office Depot/124264/Office Depot(R) Brand Clasp En		0.00		27.35	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	11		Office Depot/124264/Office Depot(R) Brand Clasp En		0.00		22.60	0.00	0.00	
11/27/2012	REQ_PREENC	0000214750	2		Office Depot/124264/Pacon(R) Decorol(R) Flame-Reta		0.00		65.17	0.00	0.00	
11/28/2012	GL_JOURNAL	UTX0278655	57	DONNA CASA	11/28/2012/Use Tax: September 16 2012 thru October		0.00		0.00	0.00	12.84	
11/28/2012	GL_JOURNAL	UTX0278655	56	DONNA CASA	11/28/2012/Use Tax: September 16 2012 thru October		0.00		0.00	0.00	1.78	
11/28/2012	GL_JOURNAL	PCD0278660	190	DONNA CASA	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	15.95	
11/28/2012	GL_JOURNAL	PCD0278660	191	DONNA CASA	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	30.11	
11/28/2012	GL_JOURNAL	PCD0278660	192	DONNA CASA	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	22.94	
11/28/2012	GL_JOURNAL	PCD0278660	193	DONNA CASA	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	38.14	
11/28/2012	GL_JOURNAL	PCD0278660	194	DONNA CASA	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	103.99	
11/28/2012	GL_JOURNAL	PCD0278660	195	DONNA CASA	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	165.65	
11/28/2012	AP_VOUCHER	00646982	1	P0000195214	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00		0.00	-18.89	0.00	
11/28/2012	AP_VOUCHER	00646982	1	P0000195214	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00		0.00	0.00	18.89	
11/30/2012	REQ_PREENC	0000215186	1		Wells Fargo Bank/110481/DEPOSIT BAGS WELLS FARGO 1		0.00		0.00	0.00	0.00	
Number of Transactions 612						Totals	5,589.79	13,547.07	696.81	0.00	7,260.47	
Number of Transactions 616						Account	Totals 4000s	5,584.54	13,647.07	696.81	0.00	7,365.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00000	00	5209	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	3095									
				07/01/2012/Load	Preliminary budget (25% of SBB budge		125.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3095									
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-125.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1951									
				07/01/2012/Load	Board-approved 2013 Original Budge		500.00		0.00			
10/02/2012	EX_TRVAUTH	0000025223	1									
				E127419	CONFRNC		0.00		0.00			
10/04/2012	EX_TRVAUTH	0000025316	1									
				E108932	CONFRNC		0.00		0.00			
10/04/2012	EX_TRVAUTH	0000025318	1									
				E108932	CONFRNC		0.00		0.00			
10/23/2012	EX_TRVAUTH	0000025457	1									
				E127419	CONFRNC		0.00		0.00			
10/23/2012	EX_TRVAUTH	0000025459	1									
				E110422	PARKING		0.00		0.00			
10/23/2012	EX_TRVAUTH	0000025459	1									
				E110422	PARKING		0.00		0.00			
10/23/2012	EX_TRVAUTH	0000025459	1									
				E110422	PARKING		0.00		0.00			
11/13/2012	EX_EXSHEET	0000097804	1									
				TA0000025459	E110422 PARKING		0.00		0.00			
11/13/2012	EX_EXSHEET	0000097804	1									
				TA0000025459	E110422 PARKING		0.00		0.00			
Number of Transactions 12							Totals	378.00	500.00	0.00	100.00	22.00

<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>				
0285	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	3096									
				07/01/2012/Load	Preliminary budget (25% of SBB budge		2,250.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3096									
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-2,250.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1952									
				07/01/2012/Load	Board-approved 2013 Original Budge		9,000.00		0.00			
08/13/2012	GL_JOURNAL	0000272285	230	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00			
08/21/2012	GL_JOURNAL	0000272840	237	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00			
10/16/2012	GL_JOURNAL	0000275839	247	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00			
11/28/2012	GL_JOURNAL	0000278671	237	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00			
Number of Transactions 7							Totals	6,090.28	9,000.00	0.00	0.00	2,909.72

<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>	
0285	00000	00	5721	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
10/10/2012	GL_BD_JRNL	0000275493	16						
				10/10/2012/Create	zero dollar budgets for Printing		0.00		0.00
10/10/2012	GL_JOURNAL	0000275490	200	J#38291	10/10/2012/Printing Services: September 2012/Roche		0.00		0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	00000	00	5721	1000	1110	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
Number of Transactions 2									Totals	-18.00	0.00	0.00	0.00	18.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	00000	00	5733	1000	1110	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
04/25/2012	GL_BD_JRNL	PRE0263828	3097	07/01/2012/Load Preliminary budget (25% of SBB budge						500.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3097	07/01/2012/Reverse Preliminary budget (25% of SBB bu						-500.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1953	07/01/2012/Load Board-approved 2013 Original Budge						2,000.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	2,000.00	2,000.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	00000	00	5841	1000	1110	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License														
04/25/2012	GL_BD_JRNL	PRE0263828	3098	07/01/2012/Load Preliminary budget (25% of SBB budge						400.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3098	07/01/2012/Reverse Preliminary budget (25% of SBB bu						-400.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1954	07/01/2012/Load Board-approved 2013 Original Budge						1,600.00	0.00	0.00	0.00	0.00
07/17/2012	GL_BD_JRNL	0000269490	2	07/17/2012/Transfer appropriation for Walker Eleme						1,068.00	0.00	0.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203468	1	Learning A-Z/110481/Literacy Bundle Licenses share						0.00	2,667.08	0.00	0.00	0.00
07/18/2012	PO_POENC	0000185621	1	R0000203468	LEARNING A-002/Raz-Kids Online Subscription (Code:						0.00	0.00	1,275.58	0.00
07/18/2012	PO_POENC	0000185621	1	R0000203468	LEARNING A-002/Raz-Kids Online Subscription (Code:						0.00	-2,667.08	0.00	0.00
07/18/2012	PO_POENC	0000185621	2	R0000203468	LEARNING A-002/Reading A-Z Online Subscription (Co						0.00	0.00	1,275.58	0.00
07/18/2012	PO_POENC	0000185621	3	R0000203468	LEARNING A-002/Vocabulary A-Z Online Subscription						0.00	0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629756	1	P0000185621	LEARNING A-002/Raz-Kids Online Subscription (						0.00	0.00	0.00	1,275.58
08/24/2012	AP_VOUCHER	00629756	1	P0000185621	LEARNING A-002/Raz-Kids Online Subscription (						0.00	0.00	-1,275.58	0.00
08/24/2012	AP_VOUCHER	00629756	2	P0000185621	LEARNING A-002/Reading A-Z Online Subscriptio						0.00	0.00	0.00	1,275.58
08/24/2012	AP_VOUCHER	00629756	2	P0000185621	LEARNING A-002/Reading A-Z Online Subscriptio						0.00	0.00	-1,275.58	0.00
Number of Transactions 13									Totals	116.84	2,668.00	0.00	0.00	2,551.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	00000	00	5915	2700	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00000	00	5915	2700	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional				
04/25/2012	GL_BD_JRNL	PRE0263828	3099						200.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3099						-200.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1955						800.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	0000276828	199	8585493719					0.00	0.00	0.00	41.66	
11/01/2012	GL_JOURNAL	0000276835	20	8585493719					0.00	0.00	0.00	41.70	
11/08/2012	GL_JOURNAL	0000277304	1671	8585368720					0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	1672	8585665892					0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	1673	8585788364					0.00	0.00	0.00	20.70	
11/08/2012	GL_JOURNAL	0000277309	1674	8585368720					0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1675	8585665892					0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1676	8585788364					0.00	0.00	0.00	19.85	
11/30/2012	GL_JOURNAL	0000278848	1562	8585788364					0.00	0.00	0.00	19.24	
11/30/2012	GL_JOURNAL	0000278848	1560	8585368720					0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	1561	8585665892					0.00	0.00	0.00	18.56	
Number of Transactions 14							Totals	545.49	800.00	0.00	0.00	254.51	
Number of Transactions 51							Account	Totals 5000s	9,112.61	14,968.00	0.00	100.00	5,755.39
Number of Transactions 799							Resource	Totals 00000	23,145.80	41,915.41	696.81	100.00	17,972.80
0285	00008	00	4301	1000	1110	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies				
10/17/2012	GL_BD_JRNL	CO00275940	114						5,384.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,384.00	5,384.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,384.00	5,384.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	5,384.00	5,384.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2545		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2546		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2547		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2548		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2549		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2550		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2552		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2554		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2555		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2556		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2553		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2557		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2558		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2559		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2560		07/01/2012/Load Board-approved	2013	Original Budget		75,772.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2551		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14723		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14719		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14721		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14722		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14709		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14710		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14711		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14712		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14714		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14715		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14716		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14717		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14718		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14713		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14720		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14708		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14729		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14708		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14722		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14736		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14743		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269795	14750		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14764		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14757		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14785		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14778		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14792		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14799		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14806		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14813		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14827		07/01/2012/Rescission based on SDEA Tentative Agree				-1,999.05		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14771		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3911		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3921		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3931		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3941		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	530	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	124,337.33	
08/29/2012	GL_JOURNAL	PAY0273117	478	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	119,278.26	
09/28/2012	GL_JOURNAL	PAY0274827	518	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	119,278.26	
11/01/2012	GL_JOURNAL	PAY0276820	525	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	119,278.26	
11/30/2012	GL_JOURNAL	PAY0278771	540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	129,166.89	
11/30/2012	GL_JOURNAL	0000278855	113	PYE	11/30/2012/GL Encumbrance Process/112796 ;Salary f				0.00		0.00	892,672.47	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	8	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	100.13	
Number of Transactions 59									Totals	-165,010.69	1,339,100.91	0.00	892,672.47	611,439.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	00	1107	1000	1110	01000	1619	2013						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2561		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14724		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14715		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	531	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,074.05	
Number of Transactions 4									Totals	65,641.04	66,715.09	0.00	0.00	1,074.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	00	1165	1000	1110	01000	0000	2013				
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	278		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	977	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	403.92	
12/07/2012	GL_JOURNAL	PAY0279165	721	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	269.28	
Number of Transactions 3					Totals				-673.20	0.00	0.00	0.00	673.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7119		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2331	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	9,329.06	
08/29/2012	GL_JOURNAL	PAY0273117	1984	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	9,146.19	
09/28/2012	GL_JOURNAL	PAY0274827	3019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	9,146.19	
09/28/2012	GL_BD_JRNL	0000274867	131		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	131		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	131		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	131		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3465	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	8,963.27	
11/30/2012	GL_JOURNAL	PAY0278771	3562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	9,146.19	
11/30/2012	GL_JOURNAL	0000278855	2219	PYE	11/30/2012/GL Encumbrance Process/110422 ;Salary f		0.00		0.00	0.00	64,023.32	0.00	
Number of Transactions 11					Totals				-1,776.46	107,977.76	0.00	64,023.32	45,730.90

Number of Transactions 77 Account Totals 1000s -101,819.31 1,513,793.76 0.00 956,695.79 658,917.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	00010	00	2231	2420	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5331		07/01/2012/Load Board-approved 2013 Original Budge		9,451.00		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3526	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	776.83
08/29/2012	GL_JOURNAL	PAY0273117	3113	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	776.83
09/28/2012	GL_JOURNAL	PAY0274827	4933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	233.05
11/01/2012	GL_JOURNAL	PAY0276820	5478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	1,316.04
11/30/2012	GL_JOURNAL	PAY0278771	5554	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	776.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	00010	00	2231	2420	0000	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
11/30/2012	GL_JOURNAL	0000278855	3626	PYE	11/30/2012/GL Encumbrance Process/114067 ;Salary f		0.00		0.00	5,437.82	0.00
Number of Transactions 7						Totals	133.60	9,451.00	0.00	5,437.82	3,879.58
	<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>		
	0285	00010	00	2401	2700	0000	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2012	GL_BD_JRNL	ORG0268279	6434		07/01/2012/Load Board-approved 2013 Original Budge		15,771.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6435		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	6436		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	488	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	1,186.41
07/31/2012	GL_JOURNAL	PAY0270838	4144	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	6,846.17
08/29/2012	GL_JOURNAL	PAY0273117	3859	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	6,846.17
09/28/2012	GL_JOURNAL	PAY0274827	5721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	10,030.36
11/01/2012	GL_JOURNAL	PAY0276820	6293	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,846.17
11/30/2012	GL_JOURNAL	PAY0278771	6360	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,846.17
11/30/2012	GL_JOURNAL	0000278855	4268	PYE	11/30/2012/GL Encumbrance Process/117475 ;Salary f		0.00		0.00	47,923.21	0.00
Number of Transactions 10						Totals	-597.66	85,927.00	0.00	47,923.21	38,601.45
	<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>		
	0285	00010	00	2451	2700	0000	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly										
11/06/2012	GL_BD_JRNL	0000277122	279		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2223	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	32.19
11/30/2012	GL_JOURNAL	PAY0278771	6866	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	13.83
Number of Transactions 3						Totals	-46.02	0.00	0.00	0.00	46.02
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	00010	00	2456	2700	0000	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
07/31/2012	GL_BD_JRNL	0000271187	1085		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4716	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	99.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0285	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
Number of Transactions 2						Totals	-99.96	0.00	0.00	0.00	99.96
<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>			
0285	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	860	09/06/2012/Transfer appropriations from 00000 to 0				11,372.35	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	92	09/06/2012/Transfer appropriations in 00010 to to				-11,372.35	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	92	09/06/2012/Transfer appropriations in 00010 to to				11,372.35	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	860	09/06/2012/Transfer appropriations from 00000 to 0				-11,372.35	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>			
0285	00010	00	2905	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
09/06/2012	GL_BD_JRNL	0000273613	188	09/06/2012/Transfer appropriations in 00010 to to				11,372.35	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	188	09/06/2012/Transfer appropriations in 00010 to to				-11,372.35	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	860	09/14/2012/Transfer appropriations from resource 00				11,372.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6615	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	933.98	
11/01/2012	GL_JOURNAL	PAY0276820	7202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	933.98	
11/30/2012	GL_JOURNAL	PAY0278771	7279	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	970.09	
11/30/2012	GL_JOURNAL	0000278855	4854	PYE	11/30/2012/GL Encumbrance Process/115140 ;Salary f		0.00	0.00	6,790.62	0.00	
Number of Transactions 7						Totals	1,743.33	11,372.00	0.00	6,790.62	2,838.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00010	00	2951	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision											
11/06/2012	GL_BD_JRNL	0000277122	280	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2603	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	24.00	
Number of Transactions 2						Totals	-24.00	0.00	0.00	0.00	24.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 35						1,109.29	106,750.00	0.00	60,151.65	45,489.06
Account Totals 2000s										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0285	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4129	07/01/2012/Load Board-approved 2013 Original Budge			93,663.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14725	07/01/2012/Rescission based on SDEA Tentative Agr			-182.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14726	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14727	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14728	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14729	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14730	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14731	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14732	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14733	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14734	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14735	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14736	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14737	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14738	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14739	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14740	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14737	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14723	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14730	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14828	07/01/2012/Rescission based on SDEA Tentative Agree			-164.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14814	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14807	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14800	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14793	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14772	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14779	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14786	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14758	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14751	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14765	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14744	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14709	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3912	07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269828	3942		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3932		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3922		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6061	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	10,257.83		
08/29/2012	GL_JOURNAL	PAY0273117	5607	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,840.44		
09/28/2012	GL_JOURNAL	PAY0274827	8104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9,840.44		
11/01/2012	GL_JOURNAL	PAY0276820	8807	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9,840.44		
11/06/2012	GL_JOURNAL	PAY0277114	3177	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	22.22		
11/30/2012	GL_JOURNAL	PAY0278771	8951	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,656.24		
11/30/2012	GL_JOURNAL	0000278855	5334	PYE	11/30/2012/GL Encumbrance Process/124006 ;STRS for		0.00		0.00	73,645.46		
12/07/2012	GL_JOURNAL	PAY0279165	2458	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	30.48		
Number of Transactions 45							Totals	-13,657.64	110,475.91	0.00	73,645.46	50,488.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4130		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14741		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14716		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6062	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	88.61		
Number of Transactions 4							Totals	5,415.39	5,504.00	0.00	0.00	88.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4131		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6056	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	769.65
08/29/2012	GL_JOURNAL	PAY0273117	5603	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	754.56
09/28/2012	GL_JOURNAL	PAY0274827	8099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	754.56
09/28/2012	GL_BD_JRNL	0000274867	442		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	442		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	441		09/28/2012/Transfer appropriations from sites to d		-273.80		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	441		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/01/2012	GL_JOURNAL	PAY0276820	8802	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8946	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	739.47			
11/30/2012	GL_JOURNAL	0000278855	5066	PYE	11/30/2012/GL	Encumbrance Process/110422	;STRS for	0.00	0.00	5,281.92			

Number of Transactions 11								Totals	-146.56	8,908.16	0.00	5,281.92	3,772.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4132		07/01/2012/Load	Board-approved	2013 Original	Budge	1,032.35	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7841	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	88.69		
08/29/2012	GL_JOURNAL	PAY0273117	7543	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	88.69		
09/28/2012	GL_JOURNAL	PAY0274827	10620	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.61		
11/01/2012	GL_JOURNAL	PAY0276820	11424	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	150.25		
11/30/2012	GL_JOURNAL	PAY0278771	11596	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	88.69		
11/30/2012	GL_JOURNAL	0000278855	7643	PYE	11/30/2012/GL	Encumbrance Process/114067	;PERS_A f	0.00	0.00	620.84	0.00		

Number of Transactions 7								Totals	-31.42	1,032.35	0.00	620.84	442.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4133		07/01/2012/Load	Board-approved	2013 Original	Budge	9,385.83	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7842	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	793.05		
08/29/2012	GL_JOURNAL	PAY0273117	7544	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	781.63		
09/28/2012	GL_JOURNAL	PAY0274827	10621	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,145.16		
11/01/2012	GL_JOURNAL	PAY0276820	11425	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	781.63		
11/30/2012	GL_JOURNAL	PAY0278771	11597	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	783.21		
11/30/2012	GL_JOURNAL	0000278855	7644	PYE	11/30/2012/GL	Encumbrance Process/117475	;PERS_A f	0.00	0.00	5,471.40	0.00		

Number of Transactions 7								Totals	-370.25	9,385.83	0.00	5,471.40	4,284.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0285	00010	00	3202	8300	0000	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0285	00010	00	3202	8300	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
09/06/2012	GL_BD_JRNL	0000273595	956		09/06/2012/Transfer appropriations from 00000 to 0				1,242.20		0.00		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	956		09/06/2012/Transfer appropriations from 00000 to 0				-1,242.20		0.00		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	956		09/14/2012/Transfer appropriations from resource 00				1,242.16		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10624	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	106.63	
11/01/2012	GL_JOURNAL	PAY0276820	11428	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	106.63	
11/30/2012	GL_JOURNAL	PAY0278771	11600	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	110.75	
11/30/2012	GL_JOURNAL	0000278855	7645	PYE	11/30/2012/GL Encumbrance Process/115140 ;PERS_A f				0.00		0.00		775.28	0.00	
Number of Transactions 7										Totals	142.87	1,242.16	0.00	775.28	324.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2012	GL_BD_JRNL	ORG0268281	4134		07/01/2012/Load Board-approved 2013 Original Budge				16,461.99		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14764		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14765		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14766		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14767		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14768		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14769		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14770		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14771		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14772		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14773		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14774		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14759		07/01/2012/Rescission based on SDEA Tentative Agr				-32.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14760		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14761		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14762		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14763		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14731		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14724		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14738		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14745		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14766		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14759		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>			
0285	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	14787		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14773		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14794		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14801		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14808		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14815		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14710		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14829		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14780		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14752		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3913		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3923		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3933		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3943		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9763	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,636.02	
08/29/2012	GL_JOURNAL	PAY0273117	9427	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,651.64	
09/28/2012	GL_JOURNAL	PAY0274827	13019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,662.25	
11/01/2012	GL_JOURNAL	PAY0276820	13907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,668.60	
11/06/2012	GL_JOURNAL	PAY0277114	4940	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.85	
11/30/2012	GL_JOURNAL	PAY0278771	14120	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,805.19	
11/30/2012	GL_JOURNAL	0000278855	9652	PYE	11/30/2012/GL Encumbrance Process/131893 ;FMED for		0.00	0.00	12,398.42	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3827	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.36	
Number of Transactions 45						Totals	-1,416.36	19,416.97	0.00	12,398.42	8,434.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4135		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14775		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14717		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9764	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	15.58	
Number of Transactions 4						Totals	951.79	967.37	0.00	0.00	15.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4136						1,652.17	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9758	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9423	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	13014	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1064						-38.37	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1064						38.37	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1061						-48.12	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1061						-38.37	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13902	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	14115	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9388	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 11									Totals	-27.62	1,565.68	0.00	928.34	664.96

<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>						
0285	00010	00	3302	2420	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	4079						723.02	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11554	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11298	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15626	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16611	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16869	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	11809	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 7									Totals	10.23	723.02	0.00	416.00	296.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	4080						6,573.44	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1154	PAYROLL					0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11555	PAYROLL					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11299	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15627	PAYROLL					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	16612	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	528.69	
11/06/2012	GL_JOURNAL	PAY0277114	6158	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.47	
11/30/2012	GL_JOURNAL	PAY0278771	16870	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	526.46	
11/30/2012	GL_JOURNAL	0000278855	11810	PYE	11/30/2012/GL	Encumbrance Process/117475	;OASDI fo	0.00	0.00	3,666.11	0.00	
								-----		-----		
Number of Transactions 9						Totals		-65.15	6,573.44	0.00	3,666.11	2,972.48

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>			
	0285	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1244		09/06/2012/Transfer	appropriations from 00000	to 0	869.98	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1244		09/06/2012/Transfer	appropriations from 00000	to 0	-869.98	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1244		09/14/2012/Transfer	appropriationsfrom resource	00	869.96	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15631	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	71.44	
11/01/2012	GL_JOURNAL	PAY0276820	16616	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	71.45	
11/06/2012	GL_JOURNAL	PAY0277114	6159	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1.82	
11/30/2012	GL_JOURNAL	PAY0278771	16873	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	74.20	
11/30/2012	GL_JOURNAL	0000278855	11811	PYE	11/30/2012/GL	Encumbrance Process/115140	;OASDI fo	0.00	0.00	519.48	0.00	
								-----		-----		
Number of Transactions 8						Totals		131.57	869.96	0.00	519.48	218.91

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>		
	0285	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4081		07/01/2012/Load	Board-approved 2013	Original Budge	2,160.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3914		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	3944		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	3934		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	3924		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	17904	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	257.16
11/01/2012	GL_JOURNAL	PAY0276820	18913	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	256.90
11/30/2012	GL_JOURNAL	PAY0278771	19217	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	256.88
11/30/2012	GL_JOURNAL	0000278855	13888	PYE	11/30/2012/GL	Encumbrance Process/124006	;VISION f	0.00	0.00	2,173.50	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	00	3421	1000	1110	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
Number of Transactions 9									Totals	-244.44	2,700.00	0.00	2,173.50	770.94
	<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>					
	0285	00010	00	3421	1000	1110	01000	1619	2013					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4082		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>					
	0285	00010	00	3421	2700	0000	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4083		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17900	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	18909	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	19212	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	13621	PYE	11/30/2012/GL Encumbrance Process/110422 ;VISION f				0.00		0.00		94.50	0.00
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	00	3431	2420	0000	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1111		07/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	3.09
Number of Transactions 2									Totals	-3.09	0.00	0.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	00	3431	2700	0000	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	4084		07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	19867	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20844	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	21158	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	15938	PYE	11/30/2012/GL	Encumbrance Process/110481	VISION f	0.00	0.00	283.50			

Number of Transactions 5								Totals	5.76	405.00	0.00	283.50	115.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00010	00	3431	8300	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	773	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19869	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.93		
11/01/2012	GL_JOURNAL	PAY0276820	20846	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.93		
11/30/2012	GL_JOURNAL	PAY0278771	21160	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.93		

Number of Transactions 4								Totals	-5.79	0.00	0.00	0.00	5.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00010	00	3441	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4085	07/01/2012/Load Board-approved 2013 Original Budge				15,664.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3945	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3915	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3925	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3935	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21893	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,942.32		
11/01/2012	GL_JOURNAL	PAY0276820	22860	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,940.17		
11/30/2012	GL_JOURNAL	PAY0278771	23221	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,940.05		
11/30/2012	GL_JOURNAL	0000278855	17830	PYE	11/30/2012/GL	Encumbrance Process/124006	DENTAL f	0.00	0.00	13,706.00	0.00		

Number of Transactions 9								Totals	51.46	19,580.00	0.00	13,706.00	5,822.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0285	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4086		07/01/2012/Load Board-approved	2013 Original Budge	979.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	979.00	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>				
0285	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4087		07/01/2012/Load Board-approved	2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21889	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	22856	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	23216	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	17564	PYE	11/30/2012/GL Encumbrance Process/110422	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	00	3451	2420	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	1112		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23851	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.81	
Number of Transactions 2							Totals	-25.81	0.00	0.00	0.00	25.81
<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>				
0285	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	4038		07/01/2012/Load Board-approved	2013 Original Budge	2,937.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23852	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	254.48	
11/01/2012	GL_JOURNAL	PAY0276820	24785	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	254.48	
11/30/2012	GL_JOURNAL	PAY0278771	25157	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	254.48	
11/30/2012	GL_JOURNAL	0000278855	19880	PYE	11/30/2012/GL Encumbrance Process/110481	;DENTAL f		0.00	0.00	2,055.90	0.00	
Number of Transactions 5							Totals	117.66	2,937.00	0.00	2,055.90	763.44

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

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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>				
0285	00010	00	3451	8300	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	774									
				09/30/2012	Open zero dollar strings./				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23854	PAYROLL	09/30/2012	12-09-28AL	Payroll/12-09-28AL	Payroll	0.00			
									16.17			
11/01/2012	GL_JOURNAL	PAY0276820	24787	PAYROLL	10/31/2012	12-10-31AL	Payroll/12-10-31AL	Payroll	0.00			
									16.17			
11/30/2012	GL_JOURNAL	PAY0278771	25159	PAYROLL	11/30/2012	12-11-30AL	Payroll/12-11-30AL	Payroll	0.00			
									16.17			
Number of Transactions 4							Totals	-48.51	0.00	0.00	0.00	48.51
<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>				
0285	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4039									
				07/01/2012	Load Board-approved 2013 Original Budge				194,512.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3916									
				07/01/2012	Accept budget and spend due to SDEA Ten				12,157.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3946									
				07/01/2012	Accept budget and spend due to SDEA Ten				12,157.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3936									
				07/01/2012	Accept budget and spend due to SDEA Ten				12,157.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3926									
				07/01/2012	Accept budget and spend due to SDEA Ten				12,157.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25867	PAYROLL	09/30/2012	12-09-28AL	Payroll/12-09-28AL	Payroll	0.00			
									22,966.99			
11/01/2012	GL_JOURNAL	PAY0276820	26789	PAYROLL	10/31/2012	12-10-31AL	Payroll/12-10-31AL	Payroll	0.00			
									22,939.35			
11/30/2012	GL_JOURNAL	PAY0278771	27201	PAYROLL	11/30/2012	12-11-30AL	Payroll/12-11-30AL	Payroll	0.00			
									22,937.73			
11/30/2012	GL_JOURNAL	0000278855	21760	PYE	11/30/2012	GL	Encumbrance Process/124006	MEDICA f	0.00			
									170,198.00			
Number of Transactions 9							Totals	4,097.93	243,140.00	0.00	170,198.00	68,844.07
<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>				
0285	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4040									
				07/01/2012	Load Board-approved 2013 Original Budge				12,157.00	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>				
0285	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4041									
				07/01/2012	Load Board-approved 2013 Original Budge				12,157.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25863	PAYROLL	09/30/2012	12-09-28AL	Payroll/12-09-28AL	Payroll	0.00			
									0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	00	3461	2700	0000	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	26785	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	27196	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	21498	PYE	11/30/2012/GL	Encumbrance Process/110422	;MEDICA f		0.00		0.00	8,509.90	0.00	
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	00	3471	2420	0000	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/31/2012	GL_BD_JRNL	0000271158	1113		07/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27813	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	246.76	
Number of Transactions 2									Totals	-246.76	0.00	0.00	0.00	246.76
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	00	3471	2700	0000	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	4042		07/01/2012/Load	Board-approved 2013	Original Budge		36,471.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27814	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	3,235.38	
11/01/2012	GL_JOURNAL	PAY0276820	28703	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	PAY0278771	29121	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	0000278855	23792	PYE	11/30/2012/GL	Encumbrance Process/110481	;MEDICA f		0.00		0.00	25,529.70	0.00	
Number of Transactions 5									Totals	1,235.16	36,471.00	0.00	25,529.70	9,706.14
	<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>					
	0285	00010	00	3471	8300	0000	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
09/28/2012	GL_BD_JRNL	0000274832	775		09/30/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27816	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	154.64	
11/01/2012	GL_JOURNAL	PAY0276820	28705	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	154.64	
11/30/2012	GL_JOURNAL	PAY0278771	29123	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	154.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00010	00	3471	8300	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 4 Totals -463.92 0.00 0.00 0.00 463.92

<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>
0285	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4043	07/01/2012/Load Board-approved 2013 Original Budge				18,278.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14793	07/01/2012/Rescission based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14794	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14795	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14796	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14797	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14798	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14799	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14800	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14801	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14802	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14803	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14804	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14805	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14806	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14807	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14808	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14732	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14739	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14725	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14781	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14830	07/01/2012/Rescission based on SDEA Tentative Agre				-32.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14711	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14816	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14809	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14802	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14795	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14774	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14788	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14760	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/19/2012	GL_BD_JRNL	REV0269795	14753						-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14767						-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14746						-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3947						1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3917						1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3927						1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3937						1,073.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13695	PAYROLL					0.00	0.00	0.00	1,367.67
08/07/2012	GL_JOURNAL	PUE0271752	1534	No Jrnl Ref					0.00	0.00	0.00	2,001.83
08/07/2012	GL_JOURNAL	0000271834	1534	No Jrnl Ref					0.00	0.00	0.00	-2,001.83
08/08/2012	GL_JOURNAL	PUE0271936	1546	No Jrnl Ref					0.00	0.00	0.00	2,001.83
08/08/2012	GL_JOURNAL	PUE0271937	1296	No Jrnl Ref					0.00	0.00	0.00	-1,367.67
08/29/2012	GL_JOURNAL	PAY0273117	13328	PAYROLL					0.00	0.00	0.00	1,312.08
09/10/2012	GL_JOURNAL	PUE0273713	1267	No Jrnl Ref					0.00	0.00	0.00	1,920.38
09/10/2012	GL_JOURNAL	PUE0273714	1188	No Jrnl Ref					0.00	0.00	0.00	-1,312.08
09/28/2012	GL_JOURNAL	PAY0274827	30137	PAYROLL					0.00	0.00	0.00	1,312.02
10/08/2012	GL_JOURNAL	PUE0275351	2268	No Jrnl Ref					0.00	0.00	0.00	1,920.38
10/08/2012	GL_JOURNAL	PUE0275352	1979	No Jrnl Ref					0.00	0.00	0.00	-1,312.02
11/01/2012	GL_JOURNAL	PAY0276820	31086	PAYROLL					0.00	0.00	0.00	1,312.08
11/06/2012	GL_JOURNAL	PAY0277114	7337	PAYROLL					0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	2139	No Jrnl Ref					0.00	0.00	0.00	-1,312.08
11/07/2012	GL_JOURNAL	PUE0277188	2140	No Jrnl Ref					0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	2610	No Jrnl Ref					0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	2611	No Jrnl Ref					0.00	0.00	0.00	1,312.06
11/30/2012	GL_JOURNAL	PAY0278771	31556	PAYROLL					0.00	0.00	0.00	1,420.84
11/30/2012	GL_JOURNAL	0000278855	25678	PYE					0.00	0.00	14,372.06	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5752	PAYROLL					0.00	0.00	0.00	4.06
12/10/2012	GL_JOURNAL	PUE0279349	2419	No Jrnl Ref					0.00	0.00	0.00	1.10
12/10/2012	GL_JOURNAL	PUE0279349	2420	No Jrnl Ref					0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	2421	No Jrnl Ref					0.00	0.00	0.00	1,420.84
12/10/2012	GL_JOURNAL	PUE0279352	2013	No Jrnl Ref					0.00	0.00	0.00	-1,420.84
12/10/2012	GL_JOURNAL	PUE0279352	2014	No Jrnl Ref					0.00	0.00	0.00	-4.06
Number of Transactions 62							Totals	-1,396.41	21,559.64	0.00	14,372.06	8,583.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	4044						1,137.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14809						-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14718						-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13696	PAYROLL					0.00	0.00	0.00	11.81	
08/07/2012	GL_JOURNAL	PUE0271752	1535	No Jrnl Ref					0.00	0.00	0.00	17.29	
08/07/2012	GL_JOURNAL	0000271834	1535	No Jrnl Ref					0.00	0.00	0.00	-17.29	
08/08/2012	GL_JOURNAL	PUE0271936	1547	No Jrnl Ref					0.00	0.00	0.00	17.29	
08/08/2012	GL_JOURNAL	PUE0271937	1297	No Jrnl Ref					0.00	0.00	0.00	-11.81	

Number of Transactions 8							Totals		1,056.83	1,074.12	0.00	0.00	17.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	4045						1,834.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13690	PAYROLL					0.00	0.00	0.00	102.62	
08/07/2012	GL_JOURNAL	PUE0271752	1536	No Jrnl Ref					0.00	0.00	0.00	150.20	
08/07/2012	GL_JOURNAL	0000271834	1536	No Jrnl Ref					0.00	0.00	0.00	-150.20	
08/08/2012	GL_JOURNAL	PUE0271936	1548	No Jrnl Ref					0.00	0.00	0.00	150.20	
08/08/2012	GL_JOURNAL	PUE0271937	1298	No Jrnl Ref					0.00	0.00	0.00	-102.62	
08/29/2012	GL_JOURNAL	PAY0273117	13324	PAYROLL					0.00	0.00	0.00	100.61	
09/10/2012	GL_JOURNAL	PUE0273713	1268	No Jrnl Ref					0.00	0.00	0.00	147.25	
09/10/2012	GL_JOURNAL	PUE0273714	1189	No Jrnl Ref					0.00	0.00	0.00	-100.61	
09/28/2012	GL_JOURNAL	PAY0274827	30132	PAYROLL					0.00	0.00	0.00	100.61	
09/28/2012	GL_BD_JRNL	0000274867	1686						-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1686						42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1681						-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1681						-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2269	No Jrnl Ref					0.00	0.00	0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	1980	No Jrnl Ref					0.00	0.00	0.00	-100.61	
11/01/2012	GL_JOURNAL	PAY0276820	31081	PAYROLL					0.00	0.00	0.00	98.60	
11/07/2012	GL_JOURNAL	PUE0277188	2141	No Jrnl Ref					0.00	0.00	0.00	-98.60	
11/07/2012	GL_JOURNAL	PUE0277189	2612	No Jrnl Ref					0.00	0.00	0.00	98.60	
11/30/2012	GL_JOURNAL	PAY0278771	31551	PAYROLL					0.00	0.00	0.00	100.60	
11/30/2012	GL_JOURNAL	0000278855	25409	PYE					0.00	0.00	1,030.78	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2422	No Jrnl Ref					0.00	0.00	0.00	100.61	

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

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Run Date 12/14/2012
Run Time 14:02:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	00010	00	3501	2700	0000	01000	0000	2013			
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279352	2015	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-100.60	
Number of Transactions 23						Totals		63.75	1,738.44	0.00	1,030.78	643.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	00010	00	3502	2420	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3748						152.16	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15533	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	8.54
08/07/2012	GL_JOURNAL	PUE0271752	4326	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	12.51
08/07/2012	GL_JOURNAL	PUE0271834	4326	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-12.51
08/08/2012	GL_JOURNAL	PUE0271936	4350	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	12.51
08/08/2012	GL_JOURNAL	PUE0271937	3752	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-8.54
08/29/2012	GL_JOURNAL	PAY0273117	15253	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	8.55
09/10/2012	GL_JOURNAL	PUE0273713	3867	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	12.51
09/10/2012	GL_JOURNAL	PUE0273714	3592	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-8.55
09/28/2012	GL_JOURNAL	PAY0274827	32788	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.56
10/08/2012	GL_JOURNAL	PUE0275351	6678	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	3.75
10/08/2012	GL_JOURNAL	PUE0275352	5694	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-2.56
11/01/2012	GL_JOURNAL	PAY0276820	33831	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	14.48
11/07/2012	GL_JOURNAL	PUE0277188	6105	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-14.48
11/07/2012	GL_JOURNAL	PUE0277189	7528	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	14.48
11/30/2012	GL_JOURNAL	PAY0278771	34345	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.55
11/30/2012	GL_JOURNAL	0000278855	27933	PYE	11/30/2012/GL Encumbrance Process/114067 ;UNEMP fo				0.00	0.00	59.82	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7169	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	8.55
12/10/2012	GL_JOURNAL	PUE0279352	5804	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-8.55
Number of Transactions 19						Totals		40.54	152.16	0.00	59.82	51.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3749						1,383.44	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1938	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	13.05
07/31/2012	GL_JOURNAL	PAY0270838	15534	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	76.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	PUE0271752	4327	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.61		
08/07/2012	GL_JOURNAL	PUE0271752	4328	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.10		
08/07/2012	GL_JOURNAL	PUE0271752	4329	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	110.22		
08/07/2012	GL_JOURNAL	0000271834	4327	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.61		
08/07/2012	GL_JOURNAL	0000271834	4328	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-19.10		
08/07/2012	GL_JOURNAL	0000271834	4329	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-110.22		
08/08/2012	GL_JOURNAL	PUE0271936	4351	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.61		
08/08/2012	GL_JOURNAL	PUE0271936	4352	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.10		
08/08/2012	GL_JOURNAL	PUE0271936	4353	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	110.22		
08/08/2012	GL_JOURNAL	PUE0271937	3754	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-13.05		
08/08/2012	GL_JOURNAL	PUE0271937	3753	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-76.41		
08/29/2012	GL_JOURNAL	PAY0273117	15254	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	75.31		
09/10/2012	GL_JOURNAL	PUE0273713	3868	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	110.22		
09/10/2012	GL_JOURNAL	PUE0273714	3593	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-75.31		
09/28/2012	GL_JOURNAL	PAY0274827	32789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	110.34		
10/08/2012	GL_JOURNAL	PUE0275351	6679	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	161.49		
10/08/2012	GL_JOURNAL	PUE0275352	5695	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-110.34		
11/01/2012	GL_JOURNAL	PAY0276820	33832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	75.31		
11/06/2012	GL_JOURNAL	PAY0277114	8553	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.35		
11/07/2012	GL_JOURNAL	PUE0277188	6106	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-75.31		
11/07/2012	GL_JOURNAL	PUE0277188	6107	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.35		
11/07/2012	GL_JOURNAL	PUE0277189	7529	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.35		
11/07/2012	GL_JOURNAL	PUE0277189	7530	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	75.31		
11/30/2012	GL_JOURNAL	PAY0278771	34346	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	75.46		
11/30/2012	GL_JOURNAL	0000278855	27934	PYE	11/30/2012/GL Encumbrance Process/117475 ;UNEMP fo		0.00		0.00	527.16		
12/10/2012	GL_JOURNAL	PUE0279349	7170	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.15		
12/10/2012	GL_JOURNAL	PUE0279349	7171	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	75.31		
12/10/2012	GL_JOURNAL	PUE0279352	5805	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-75.46		
Number of Transactions 31							Totals	302.52	1,383.44	0.00	527.16	553.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1436	09/06/2012/Transfer appropriations from 00000 to 0				183.09	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1436	09/06/2012/Transfer appropriations from 00000 to 0				-183.09	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
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Page No. 50
Run Date 12/14/2012
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	00	3502	8300	0000	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/14/2012	GL_BD_JRNL	0000274079	1436		09/14/2012/Transfer appropriations from resource 00					183.09	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	10.27	
10/08/2012	GL_JOURNAL	PUE0275351	6680	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	15.04	
10/08/2012	GL_JOURNAL	PUE0275352	5696	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-10.27	
11/01/2012	GL_JOURNAL	PAY0276820	33836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	10.27	
11/06/2012	GL_JOURNAL	PAY0277114	8554	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.26	
11/07/2012	GL_JOURNAL	PUE0277188	6108	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-10.27	
11/07/2012	GL_JOURNAL	PUE0277188	6109	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.26	
11/07/2012	GL_JOURNAL	PUE0277189	7531	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.26	
11/07/2012	GL_JOURNAL	PUE0277189	7532	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	10.27	
11/30/2012	GL_JOURNAL	PAY0278771	34349	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	10.66	
11/30/2012	GL_JOURNAL	0000278855	27935	PYE	11/30/2012/GL Encumbrance Process/115140 ;UNEMP fo					0.00	0.00	74.70	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7172	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	10.67	
12/10/2012	GL_JOURNAL	PUE0279352	5806	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-10.66	
Number of Transactions 16									Totals	72.15	183.09	0.00	74.70	36.24

<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>					
0285	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3750		07/01/2012/Load Board-approved 2013 Original Budge					29,518.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14814		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14815		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14816		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14817		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14818		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14810		07/01/2012/Rescission based on SDEA Tentative Agr					-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14811		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14812		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14813		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14819		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14820		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14821		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14822		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14823		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14824		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/19/2012	GL_BD_JRNL	REV0269788	14825									
				07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14740									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14726									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14733									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14747									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14768									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14761									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14754									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14782									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14775									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14789									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14796									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14803									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14810									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14712									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14817									
				07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14831									
				07/01/2012/Rescission based on SDEA Tentative Agree			-51.98		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3918									
				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	3948									
				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	3938									
				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	3928									
				07/01/2012/Accept budget and spend due to SDEA Ten			1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1534	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
										3,232.77		
08/07/2012	GL_JOURNAL	0000271845	1534	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
										-3,232.77		
08/08/2012	GL_JOURNAL	PWC0271940	1546	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
										3,232.77		
09/10/2012	GL_JOURNAL	PWC0273715	1267	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
										3,101.23		
10/08/2012	GL_JOURNAL	PWC0275353	2268	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
										3,101.23		
11/07/2012	GL_JOURNAL	PWC0277190	2610	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
										10.50		
11/07/2012	GL_JOURNAL	PWC0277190	2611	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
										3,101.23		
11/30/2012	GL_JOURNAL	0000278855	30015	PYE	11/30/2012/GL Encumbrance Process/124006 ;WKRCMP f		0.00		0.00	23,209.45		
										0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2419	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
										2.60		
12/10/2012	GL_JOURNAL	PWC0279354	2420	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
										7.00		
12/10/2012	GL_JOURNAL	PWC0279354	2421	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
										3,358.34		
Number of Transactions 48							Totals	-4,307.62	34,816.73	0.00	23,209.45	15,914.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3751		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14826		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14719		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1535	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	1535	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	1547	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
Number of Transactions 6							Totals	1,706.67	1,734.60	0.00	0.00	27.93

<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>				
0285	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3752		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1536	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	1536	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	1548	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	1268	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1997		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1997		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1991		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1991		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2269	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2612	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29746	PYE	11/30/2012/GL Encumbrance Process/110422 ;WKRCMP f		0.00		0.00	1,664.61		
12/10/2012	GL_JOURNAL	PWC0279354	2422	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 13							Totals	-46.20	2,807.42	0.00	1,664.61	1,189.01

<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>		
0285	00010	00	3602	2420	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3753		07/01/2012/Load Board-approved 2013 Original Budge		245.73		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4326	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	4326	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	4350	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
09/10/2012	GL_JOURNAL	PWC0273715	3867	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6678	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	6.06			
11/07/2012	GL_JOURNAL	PWC0277190	7528	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	34.22			
11/30/2012	GL_JOURNAL	0000278855	32270	PYE	11/30/2012/GL Encumbrance Process/114067 ;WKRCMP f			0.00	0.00	141.38			
12/10/2012	GL_JOURNAL	PWC0279354	7169	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	20.20			
Number of Transactions 9							Totals		3.47	245.73	0.00	141.38	100.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3754					07/01/2012/Load Board-approved 2013 Original Budge	2,234.10	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4328	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	30.85	
08/07/2012	GL_JOURNAL	PWC0271757	4329	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	178.00	
08/07/2012	GL_JOURNAL	PWC0271757	4327	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	2.60	
08/07/2012	GL_JOURNAL	0000271845	4327	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-2.60	
08/07/2012	GL_JOURNAL	0000271845	4328	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-30.85	
08/07/2012	GL_JOURNAL	0000271845	4329	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-178.00	
08/08/2012	GL_JOURNAL	PWC0271940	4351	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	2.60	
08/08/2012	GL_JOURNAL	PWC0271940	4352	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	30.85	
08/08/2012	GL_JOURNAL	PWC0271940	4353	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	178.00	
09/10/2012	GL_JOURNAL	PWC0273715	3868	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	178.00	
10/08/2012	GL_JOURNAL	PWC0275353	6679	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	260.79	
11/07/2012	GL_JOURNAL	PWC0277190	7529	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	0.84	
11/07/2012	GL_JOURNAL	PWC0277190	7530	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	178.00	
11/30/2012	GL_JOURNAL	0000278855	32271	PYE	11/30/2012/GL Encumbrance Process/117475 ;WKRCMP f			0.00	0.00	0.00	1,246.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7170	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	0.36	
12/10/2012	GL_JOURNAL	PWC0279354	7171	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	178.00	
Number of Transactions 17							Totals		-19.34	2,234.10	0.00	1,246.00	1,007.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1532					09/06/2012/Transfer appropriations from 00000 to 0	295.68	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/07/2012	GL_BD_JRNL	0000273595	1532		09/06/2012/Transfer appropriations from 00000 to 0		-295.68		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1532		09/14/2012/Transfer appropriations from resource 00		295.67		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6680	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	24.28		
11/07/2012	GL_JOURNAL	PWC0277190	7531	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.62		
11/07/2012	GL_JOURNAL	PWC0277190	7532	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	24.28		
11/30/2012	GL_JOURNAL	0000278855	32272	PYE	11/30/2012/GL Encumbrance Process/115140 ;WKRCMP f		0.00		0.00	176.56		
12/10/2012	GL_JOURNAL	PWC0279354	7172	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	25.22		
Number of Transactions 8							Totals	44.71	295.67	0.00	176.56	74.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3915		07/01/2012/Load Board-approved 2013 Original Budge		11,137.42		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14754		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14755		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14756		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14757		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14750		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14751		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14752		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14753		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14742		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14743		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14744		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14745		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14746		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14747		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14748		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14749		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14727		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14741		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14734		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14832		07/01/2012/Rescission based on SDEA Tentative Agr		-19.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14713		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14818		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	14811		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14804		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14797		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14790		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14776		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14783		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14755		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14762		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14748		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14769		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3949		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	3919		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	3929		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	3939		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	1102	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1,219.75	
09/10/2012	GL_JOURNAL	PRM0273711	1042	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1,170.12	
10/08/2012	GL_JOURNAL	PRM0275350	1226	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,170.12	
11/07/2012	GL_JOURNAL	PRM0277187	1244	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,170.12	
11/30/2012	GL_JOURNAL	0000278855	34352	PYE	11/30/2012/GL Encumbrance Process/124006 ;RM01 for		0.00	0.00	8,757.13	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1286	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,267.13	
12/10/2012	GL_JOURNAL	PRM0279390	1287	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.98	
Number of Transactions 44						Totals	-1,618.70	13,136.65	0.00	8,757.13	5,998.22

<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>			
0285	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3916		07/01/2012/Load Board-approved 2013 Original Budge		692.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14758		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14720		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1103	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.54	
Number of Transactions 4						Totals	643.94	654.48	0.00	0.00	10.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3917		07/01/2012/Load Board-approved 2013 Original Budge				576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1104	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	47.21
09/10/2012	GL_JOURNAL	PRM0273711	1043	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	46.28
09/28/2012	GL_BD_JRNL	0000274867	753		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	753		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	751		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	751		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1227	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	46.28
11/07/2012	GL_JOURNAL	PRM0277187	1245	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	45.35
11/30/2012	GL_JOURNAL	0000278855	34083	PYE	11/30/2012/GL Encumbrance Process/110422 ;RMC7 for				0.00	0.00	323.96	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1288	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	46.28
Number of Transactions 11						Totals		-8.99	546.37	0.00	323.96	231.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	00	3702	2420	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3918		07/01/2012/Load Board-approved 2013 Original Budge				14.46	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2931	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.19
09/10/2012	GL_JOURNAL	PRM0273711	2807	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.19
10/08/2012	GL_JOURNAL	PRM0275350	3606	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.36
11/07/2012	GL_JOURNAL	PRM0277187	3617	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.01
11/30/2012	GL_JOURNAL	0000278855	36607	PYE	11/30/2012/GL Encumbrance Process/114067 ;RM05 for				0.00	0.00	8.32	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3657	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.19
Number of Transactions 7						Totals		0.20	14.46	0.00	8.32	5.94

<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>				
0285	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3919		07/01/2012/Load Board-approved 2013 Original Budge				114.29	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2932	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.58
08/08/2012	GL_JOURNAL	PRM0271934	2933	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	9.11
09/10/2012	GL_JOURNAL	PRM0273711	2808	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	9.11
10/08/2012	GL_JOURNAL	PRM0275350	3607	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	13.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	3618	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	9.11		
11/30/2012	GL_JOURNAL	0000278855	36608	PYE	11/30/2012/GL Encumbrance Process/117475 ;RM03 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3658	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	9.11		
Number of Transactions 8							Totals	-0.80	114.29	0.00	63.73	51.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1148				09/06/2012/Transfer appropriations from 00000 to 0		17.40	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1148				09/06/2012/Transfer appropriations from 00000 to 0		-17.40	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1148				09/14/2012/Transfer appropriationsfrom resource 00		17.40	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	284				08/31/2012/Transfer benefits (3702 3995) back to o		-17.40	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	284				08/31/2012/Transfer benefits (3702 3995) back to o		17.40	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	284				09/14/2012/Transfer benefits (3702 3995) back to o		-17.40	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3608	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	1.43
11/07/2012	GL_JOURNAL	PRM0277187	3619	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	1.43
11/30/2012	GL_JOURNAL	0000278855	36609	PYE	11/30/2012/GL Encumbrance Process/115140 ;RM05 for		0.00		0.00	0.00	10.39	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3659	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	1.48
Number of Transactions 10							Totals	-14.73	0.00	0.00	10.39	4.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	00010	00	3802	2420	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3920				07/01/2012/Load Board-approved 2013 Original Budge		124.47	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	302	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	10.23
08/28/2012	GL_JOURNAL	PER0273158	256	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	0.00	10.23
09/28/2012	GL_JOURNAL	PER0274860	257	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	3.07
11/01/2012	GL_JOURNAL	PER0276855	359	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	18.04
11/30/2012	GL_JOURNAL	PER0278822	354	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	10.65
11/30/2012	GL_JOURNAL	0000278855	38512	PYE	11/30/2012/GL Encumbrance Process/114067 ;PERS_B f		0.00		0.00	0.00	74.55	0.00
Number of Transactions 7							Totals	-2.30	124.47	0.00	74.55	52.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3921						1,131.66	0.00				
07/30/2012	GL_JOURNAL	PER0270965	303	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	304	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	300	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	301	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	781	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	257	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	255	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	905	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	334	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	332	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	356	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	902	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	360	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	355	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	350	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	351	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	352	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38513	PYE	11/30/2012/GL Encumbrance Process/117475 ;PERS_B f				0.00	0.00				
Number of Transactions 19									Totals	-27.01	1,131.66	0.00	657.03	501.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
09/06/2012	GL_BD_JRNL	0000273595	1052						149.77	0.00
09/07/2012	GL_BD_JRNL	0000273595	1052						-149.77	0.00
09/14/2012	GL_BD_JRNL	0000274079	1052						149.77	0.00
09/28/2012	GL_JOURNAL	PER0274860	333	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	904	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	357	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	901	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	901	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	353	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38514	PYE	11/30/2012/GL Encumbrance Process/115140 ;PERS_B f				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

Number of Transactions	10	Totals	18.26	149.77	0.00	93.10	38.41
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0285	00010	00	3985	1000	1110	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3922	07/01/2012/Load Board-approved 2013 Original Budge				1,805.13	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14776	07/01/2012/Rescission based on SDEA Tentative Agr				-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14777	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14778	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14779	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14780	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14781	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14782	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14783	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14784	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14785	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14786	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14787	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14788	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14789	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14790	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14791	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14735	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14742	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14728	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14770	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14749	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14763	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14833	07/01/2012/Rescission based on SDEA Tentative Agree				-3.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14756	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14784	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14791	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14798	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14805	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14812	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0285	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269795	14819		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14714		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14777		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3920		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3950		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3940		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3930		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36163	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36730	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	40526	PYE	11/30/2012/GL Encumbrance Process/124006 ;LIFE for		0.00		1,419.35	
Number of Transactions 41						Totals	144.22	2,129.21	0.00	1,419.35

0285	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3923		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14792		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14721		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	
Number of Transactions 3						Totals	106.08	106.08	0.00	0.00

0285	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3924		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35090	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1375		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1375		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	
09/28/2012	GL_BD_JRNL	0000274871	1371		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	
09/28/2012	GL_BD_JRNL	0000274872	1371		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36159	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	40258	PYE	11/30/2012/GL Encumbrance Process/110422 ;LIFE for		0.00		101.80	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	00010	00	3985	2700	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
Number of Transactions 9						Totals	27.07	171.68	0.00	101.80	42.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	00010	00	3995	2420	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd		
07/02/2012	GL_BD_JRNL	ORG0268288	838	07/01/2012/Load Board-approved 2013 Original Budge				15.03	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37039	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.36	
Number of Transactions 2						Totals	14.67	15.03	0.00	0.00	0.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	00010	00	3995	2700	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd		
07/02/2012	GL_BD_JRNL	ORG0268288	839	07/01/2012/Load Board-approved 2013 Original Budge				136.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.68	
11/01/2012	GL_JOURNAL	PAY0276820	38115	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.68	
11/30/2012	GL_JOURNAL	PAY0278771	38694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.68	
11/30/2012	GL_JOURNAL	0000278855	42673	PYE	11/30/2012/GL Encumbrance Process/110481 ;LIFE for		0.00	0.00	76.20	0.00	
Number of Transactions 5						Totals	28.38	136.62	0.00	76.20	32.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	00010	00	3995	8300	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd		
09/06/2012	GL_BD_JRNL	0000273595	1340	09/06/2012/Transfer appropriations from 00000 to 0				18.08	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1340	09/06/2012/Transfer appropriations from 00000 to 0				-18.08	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1340	09/14/2012/Transfer appropriations from resource 00				18.08	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	380	08/31/2012/Transfer benefits (3702 3995) back to o				-18.08	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	380	08/31/2012/Transfer benefits (3702 3995) back to o				18.08	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	380	09/14/2012/Transfer benefits (3702 3995) back to o				-18.08	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.46	
11/01/2012	GL_JOURNAL	PAY0276820	38117	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.46	
11/30/2012	GL_JOURNAL	PAY0278771	38696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
11/30/2012	GL_JOURNAL	0000278855	42674	PYE	11/30/2012/GL Encumbrance Process/115140 ;LIFE for	0.00	0.00	2.39	0.00		
Number of Transactions 10						Totals	-6.83	0.00	0.00	2.39	4.44
Number of Transactions 693						Account	6,037.69	585,095.77	0.00	381,050.02	198,008.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0285	00010	00	3995	8300	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
0285	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	1956	07/01/2012/Load Board-approved 2013 Original Budge			1,906.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1674	8582710588	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	26.64
11/08/2012	GL_JOURNAL	0000277304	1675	8582710660	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.76
11/08/2012	GL_JOURNAL	0000277304	1676	8582710758	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	20.65
11/08/2012	GL_JOURNAL	0000277304	1677	8582710919	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	79.71
11/08/2012	GL_JOURNAL	0000277304	1678	8582718050	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	27.76
11/08/2012	GL_JOURNAL	0000277304	1679	8582718051	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	27.43
11/08/2012	GL_JOURNAL	0000277304	1680	8582718053	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277304	1681	8582718055	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1678	8582710660	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	1679	8582710758	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.77
11/08/2012	GL_JOURNAL	0000277309	1680	8582710919	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	55.62
11/08/2012	GL_JOURNAL	0000277309	1681	8582718050	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	25.80
11/08/2012	GL_JOURNAL	0000277309	1682	8582718051	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	24.08
11/08/2012	GL_JOURNAL	0000277309	1683	8582718053	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.68
11/08/2012	GL_JOURNAL	0000277309	1684	8582718055	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	1677	8582710588	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	23.57
11/30/2012	GL_JOURNAL	0000278848	1563	8582710588	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.90
11/30/2012	GL_JOURNAL	0000278848	1564	8582710660	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1565	8582710758	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1566	8582710919	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	29.96
11/30/2012	GL_JOURNAL	0000278848	1567	8582718050	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	27.25
11/30/2012	GL_JOURNAL	0000278848	1568	8582718051	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.60
11/30/2012	GL_JOURNAL	0000278848	1569	8582718053	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.79
11/30/2012	GL_JOURNAL	0000278848	1570	8582718055	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.64

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	00010	00	5916	2700	0000	01000	0000	2013						
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
Number of Transactions 25									Totals	1,293.94	1,906.00	0.00	0.00	612.06	
Number of Transactions 25									Account	Totals 5000s	1,293.94	1,906.00	0.00	0.00	612.06
Number of Transactions 830									Resource	Totals 00010	-93,378.39	2,207,545.53	0.00	1,397,897.46	903,026.46
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	00011	00	1162	1000	1110	01000	0000	2013						
	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
07/02/2012	GL_BD_JRNL	ORG0268280	857		07/01/2012/Load Board-approved 2013 Original Budge				17,228.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1686	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	1,346.40		
09/28/2012	GL_JOURNAL	PAY0274827	1925	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	269.28		
10/08/2012	GL_JOURNAL	PAY0275275	464	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	403.92		
11/01/2012	GL_JOURNAL	PAY0276820	2098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,077.12		
11/06/2012	GL_JOURNAL	PAY0277114	569	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	1,481.04		
11/30/2012	GL_JOURNAL	PAY0278771	2209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	538.56		
12/07/2012	GL_JOURNAL	PAY0279165	446	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	538.56		
Number of Transactions 8									Totals	11,573.12	17,228.00	0.00	0.00	5,654.88	
Number of Transactions 8									Account	Totals 1000s	11,573.12	17,228.00	0.00	0.00	5,654.88
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	00011	00	3101	1000	1110	01000	0000	2013						
	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4137		07/01/2012/Load Board-approved 2013 Original Budge				1,421.31		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6063	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	111.08		
09/28/2012	GL_JOURNAL	PAY0274827	8105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	22.22		
10/08/2012	GL_JOURNAL	PAY0275275	2795	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	22.22		
11/01/2012	GL_JOURNAL	PAY0276820	8808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	77.77		
11/06/2012	GL_JOURNAL	PAY0277114	3178	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	122.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/30/2012	GL_JOURNAL	PAY0278771	8952	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	44.44	
12/07/2012	GL_JOURNAL	PAY0279165	2459	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	33.32	
Number of Transactions 8							Totals		988.08	1,421.31	0.00	0.00	433.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4138		07/01/2012/Load Board-approved	2013 Original Budge			249.81	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9765	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	19.52	
09/28/2012	GL_JOURNAL	PAY0274827	13020	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3.91	
10/08/2012	GL_JOURNAL	PAY0275275	4369	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	5.87	
11/01/2012	GL_JOURNAL	PAY0276820	13908	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	23.97	
11/06/2012	GL_JOURNAL	PAY0277114	4941	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	21.48	
11/30/2012	GL_JOURNAL	PAY0278771	14121	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.80	
12/07/2012	GL_JOURNAL	PAY0279165	3828	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	16.16	
Number of Transactions 8							Totals		151.10	249.81	0.00	0.00	98.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	4046		07/01/2012/Load Board-approved	2013 Original Budge			277.37	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13697	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	14.81	
08/07/2012	GL_JOURNAL	PUE0271752	1537	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	21.68	
08/07/2012	GL_JOURNAL	0000271834	1537	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-21.68	
08/08/2012	GL_JOURNAL	PUE0271936	1549	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	21.68	
08/08/2012	GL_JOURNAL	PUE0271937	1299	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-14.81	
09/28/2012	GL_JOURNAL	PAY0274827	30138	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.96	
10/08/2012	GL_JOURNAL	PUE0275351	2270	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	2271	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275352	1981	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.44	
10/08/2012	GL_JOURNAL	PUE0275352	1982	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6502	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	4.44	
11/01/2012	GL_JOURNAL	PAY0276820	31087	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	11.85	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00011	00	3501	1000	1110	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif				
11/06/2012	GL_JOURNAL	PAY0277114	7338	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	16.30	
11/07/2012	GL_JOURNAL	PUE0277188	2142	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-16.30	
11/07/2012	GL_JOURNAL	PUE0277188	2143	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.85	
11/07/2012	GL_JOURNAL	PUE0277189	2613	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.85	
11/07/2012	GL_JOURNAL	PUE0277189	2614	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.29	
11/30/2012	GL_JOURNAL	PAY0278771	31557	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.92	
12/07/2012	GL_JOURNAL	PAY0279165	5753	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.93	
12/10/2012	GL_JOURNAL	PUE0279349	2423	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	2424	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279352	2017	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.92	
12/10/2012	GL_JOURNAL	PUE0279352	2016	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.93	
Number of Transactions 24						Totals			204.87	277.37	0.00	0.00	72.50
0285	00011	00	3601	1000	1110	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif				
07/02/2012	GL_BD_JRNL	ORG0268285	3755				07/01/2012/Load Board-approved 2013 Original Budge		447.93	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1537	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	35.01	
08/07/2012	GL_JOURNAL	0000271845	1537	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-35.01	
08/08/2012	GL_JOURNAL	PWC0271940	1549	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	35.01	
10/08/2012	GL_JOURNAL	PWC0275353	2271	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	10.50	
10/08/2012	GL_JOURNAL	PWC0275353	2270	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	2613	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.01	
11/07/2012	GL_JOURNAL	PWC0277190	2614	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	38.51	
12/10/2012	GL_JOURNAL	PWC0279354	2423	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.00	
12/10/2012	GL_JOURNAL	PWC0279354	2424	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.00	
Number of Transactions 10						Totals			300.90	447.93	0.00	0.00	147.03
Number of Transactions 50						Account		Totals 3000s	1,644.95	2,396.42	0.00	0.00	751.47
Number of Transactions 58						Resource		Totals 00011	13,218.07	19,624.42	0.00	0.00	6,406.35

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

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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>		
	0285	00012	00	1107	1000	1110	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										
08/07/2012	GL_BD_JRNL	0000271838	20		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PAY0271826	12	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll			0.00	0.00	0.00	25,000.00
Number of Transactions 2					Totals			-25,000.00	0.00	0.00	25,000.00
Number of Transactions 2					Account	Totals 1000s		-25,000.00	0.00	0.00	25,000.00
	<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>		
	0285	00012	00	3301	1000	1110	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
08/07/2012	GL_BD_JRNL	0000271838	21		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PAY0271826	30	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll			0.00	0.00	0.00	362.50
Number of Transactions 2					Totals			-362.50	0.00	0.00	362.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	00012	00	3501	1000	1110	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
08/07/2012	GL_BD_JRNL	0000271838	22		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PAY0271826	49	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll			0.00	0.00	0.00	275.00
08/08/2012	GL_JOURNAL	PUE0271936	1550	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	1300	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-275.00
Number of Transactions 4					Totals			-402.50	0.00	0.00	402.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	00012	00	3601	1000	1110	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
08/08/2012	GL_BD_JRNL	0000271947	8		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1550	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	650.00
Number of Transactions 2					Totals			-650.00	0.00	0.00	650.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00012	00	3701	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
08/08/2012	GL_BD_JRNL	0000271946	9		07/31/2012/Open	\$0/		0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1105	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	245.25		
Number of Transactions 2							Totals	-245.25	0.00	0.00	245.25		
Number of Transactions 10							Account	Totals 3000s	-1,660.25	0.00	0.00	1,660.25	
Number of Transactions 12							Resource	Totals 00012	-26,660.25	0.00	0.00	26,660.25	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	693		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,960.41		
11/30/2012	GL_JOURNAL	0000278855	1551	PYE	11/30/2012/GL Encumbrance Process/108297 ;Salary f			0.00	0.00	13,722.85	0.00		
Number of Transactions 3							Totals	-15,683.26	0.00	0.00	13,722.85	1,960.41	
Number of Transactions 3							Account	Totals 1000s	-15,683.26	0.00	0.00	13,722.85	1,960.41
<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>					
0285	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/30/2012	GL_BD_JRNL	0000270894	773		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4814	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	933.98		
08/28/2012	GL_BD_JRNL	0000273184	1223		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2610		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4553	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	933.98		
11/01/2012	GL_JOURNAL	PAY0276820	7203	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	756.12		
11/30/2012	GL_JOURNAL	PAY0278771	7280	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	841.05		
11/30/2012	GL_JOURNAL	0000278855	4901	PYE	11/30/2012/GL Encumbrance Process/157735 ;Salary f			0.00	0.00	5,726.99	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0285	00015	00	2905	8300	0000	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS									

Number of Transactions	8	Totals				-9,192.12	0.00	0.00	5,726.99	3,465.13
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Number of Transactions	8	Account	Totals 2000s			-9,192.12	0.00	0.00	5,726.99	3,465.13
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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>				
0285	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	694	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8953	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	161.73
11/30/2012	GL_JOURNAL	0000278855	5525	PYE	11/30/2012/GL Encumbrance Process/108297 ;STRS for				0.00	0.00	1,132.13	0.00

Number of Transactions	3	Totals				-1,293.86	0.00	0.00	1,132.13	161.73
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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>				
0285	00015	00	3202	8300	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	774	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7845	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	106.63
08/28/2012	GL_BD_JRNL	0000273184	1224	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2611	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7547	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	106.63

Number of Transactions	5	Totals				-213.26	0.00	0.00	0.00	213.26
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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>				
0285	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	695	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	28.48
11/30/2012	GL_JOURNAL	0000278855	9827	PYE	11/30/2012/GL Encumbrance Process/108297 ;FMED for				0.00	0.00	198.98	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00015	00	3301	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals -227.46 0.00 0.00 198.98 28.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/30/2012	GL_BD_JRNL	0000270894	775	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11559	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	71.45
08/28/2012	GL_BD_JRNL	0000273184	1225	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2612	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11302	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	71.46
11/01/2012	GL_JOURNAL	PAY0276820	16617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	57.85
11/30/2012	GL_JOURNAL	PAY0278771	16874	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	64.35
11/30/2012	GL_JOURNAL	0000278855	12127	PYE	11/30/2012/GL Encumbrance Process/157735 ;OASDI fo					0.00	0.00	438.11	0.00

Number of Transactions 8 Totals -703.22 0.00 0.00 438.11 265.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278821	696	11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	19218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	0000278855	14076	PYE	11/30/2012/GL Encumbrance Process/108297 ;VISION f					0.00	0.00	28.35	0.00

Number of Transactions 3 Totals -32.21 0.00 0.00 28.35 3.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	697	11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	0000278855	18018	PYE	11/30/2012/GL Encumbrance Process/108297 ;DENTAL f					0.00	0.00	205.59	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00015	00	3441	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										

Number of Transactions 3
Totals -237.85 0.00 0.00 205.59 32.26

<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>				
0285	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	698	11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	27202	PAYROLL					0.00	0.00	0.00	471.71
11/30/2012	GL_JOURNAL	0000278855	21947	PYE					0.00	0.00	2,552.97	0.00

Number of Transactions 3
Totals -3,024.68 0.00 0.00 2,552.97 471.71

<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>				
0285	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	699	11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31558	PAYROLL					0.00	0.00	0.00	21.56
11/30/2012	GL_JOURNAL	0000278855	25871	PYE					0.00	0.00	220.94	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2425	No Jrnl Ref					0.00	0.00	0.00	21.56
12/10/2012	GL_JOURNAL	PUE0279352	2018	No Jrnl Ref					0.00	0.00	0.00	-21.56

Number of Transactions 5
Totals -242.50 0.00 0.00 220.94 21.56

<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>				
0285	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	776	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15538	PAYROLL					0.00	0.00	0.00	10.27
08/07/2012	GL_JOURNAL	PUE0271752	4330	No Jrnl Ref					0.00	0.00	0.00	15.04
08/07/2012	GL_JOURNAL	0000271834	4330	No Jrnl Ref					0.00	0.00	0.00	-15.04
08/08/2012	GL_JOURNAL	PUE0271936	4354	No Jrnl Ref					0.00	0.00	0.00	15.04
08/08/2012	GL_JOURNAL	PUE0271937	3755	No Jrnl Ref					0.00	0.00	0.00	-10.27
08/28/2012	GL_BD_JRNL	0000273184	1226	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2613	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/29/2012	GL_JOURNAL	PAY0273117	15257	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	10.27	
09/10/2012	GL_JOURNAL	PUE0273713	3869	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	15.04	
09/10/2012	GL_JOURNAL	PUE0273714	3594	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-10.27	
11/01/2012	GL_JOURNAL	PAY0276820	33837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.32	
11/07/2012	GL_JOURNAL	PUE0277188	6110	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.32	
11/07/2012	GL_JOURNAL	PUE0277189	7533	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.32	
11/30/2012	GL_JOURNAL	PAY0278771	34350	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.26	
11/30/2012	GL_JOURNAL	0000278855	28251	PYE	11/30/2012/GL Encumbrance Process/157735 ;UNEMP fo			0.00	0.00	63.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7173	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	9.25	
12/10/2012	GL_JOURNAL	PUE0279352	5807	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-9.26	
Number of Transactions 18						Totals		-110.65	0.00	0.00	63.00	47.65

<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>				
0285	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
11/30/2012	GL_BD_JRNL	0000278856	167	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30208	PYE	11/30/2012/GL Encumbrance Process/108297 ;WKRCMP f			0.00	0.00	356.79	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2425	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	50.97	
Number of Transactions 3						Totals		-407.76	0.00	0.00	356.79	50.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	1114	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4330	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	24.28
08/07/2012	GL_JOURNAL	0000271845	4330	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-24.28
08/08/2012	GL_JOURNAL	PWC0271940	4354	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	24.28
08/29/2012	GL_BD_JRNL	0000273282	2614	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3869	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	24.28
11/07/2012	GL_JOURNAL	PWC0277190	7533	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	19.66
11/30/2012	GL_JOURNAL	0000278855	32588	PYE	11/30/2012/GL Encumbrance Process/157735 ;WKRCMP f			0.00	0.00	148.90	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7173	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	21.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
Number of Transactions 9						Totals	-238.99	0.00	0.00	148.90	90.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	168	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34545	PYE	11/30/2012/GL Encumbrance Process/108297 ;RM01 for				0.00	0.00	134.62	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1289	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	19.23
Number of Transactions 3						Totals	-153.85	0.00	0.00	134.62	19.23	
<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>				
0285	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	1115	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2934	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.43
08/29/2012	GL_BD_JRNL	0000273282	2615	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2809	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.43
11/07/2012	GL_JOURNAL	PRM0277187	3620	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.16
11/30/2012	GL_JOURNAL	0000278855	36925	PYE	11/30/2012/GL Encumbrance Process/157735 ;RM05 for				0.00	0.00	8.76	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3660	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.29
Number of Transactions 7						Totals	-14.07	0.00	0.00	8.76	5.31	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	79	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	984	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	9.47
07/30/2012	GL_JOURNAL	PER0270965	994	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	2.83
08/28/2012	GL_BD_JRNL	0000273159	105	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	1247	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	9.47
08/28/2012	GL_JOURNAL	PER0273158	1255	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	2.83
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00015	00	3802	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified											
08/29/2012	GL_BD_JRNL	0000273282	2616		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
Number of Transactions 7							Totals	-24.60	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>			
0285	00015	00	3985	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
11/30/2012	GL_BD_JRNL	0000278821	700		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36731	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	3.06	
11/30/2012	GL_JOURNAL	0000278855	40719	PYE	11/30/2012/GL Encumbrance Process/108297 ;LIFE for			0.00	0.00	21.82	
Number of Transactions 3							Totals	-24.88	0.00	21.82	
<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>			
0285	00015	00	3995	8300	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	1116		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2617		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 85							Account	Totals 3000s	-6,949.84	0.00	5,510.96
Number of Transactions 96							Resource	Totals 00015	-31,825.22	0.00	24,960.80
<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>			
0285	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6201		07/01/2012/Load Board-approved 2013 Original Budge		74,011.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14827		07/01/2012/Rescission based on SDEA Tentative Agr		-2,155.66		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14820		07/01/2012/Rescission based on SDEA Tentative Agre		-1,952.59		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	104		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/19/2012	GL_BD_JRNL	REV0269875	104		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	104		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	104		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	104		07/01/2012/Accept budget and spend due to SDEA Ten			14,395.20		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1333	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1301	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1577	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	1667	PYE	11/30/2012/GL Encumbrance Process/115046 ;Salary f			0.00		0.00			
Number of Transactions 14								Totals	-11,477.13	84,297.95	0.00	54,891.38	40,883.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	1086		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1687	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00			
Number of Transactions 2								Totals	-673.20	0.00	0.00	0.00	673.20

Number of Transactions 16 Account Totals 1000s -12,150.33 84,297.95 0.00 54,891.38 41,556.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0285	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4139		07/01/2012/Load Board-approved 2013 Original Budge			6,105.91	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14828		07/01/2012/Rescission based on SDEA Tentative Agr			-177.84	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14821		07/01/2012/Rescission based on SDEA Tentative Agre			-161.09	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	219		07/01/2012/Accept budget and spend due to SDEA Ten			1,257.52	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	219		07/01/2012/Accept budget and spend due to SDEA Ten			-1,257.52	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	219		07/01/2012/Accept budget and spend due to SDEA Ten			1,257.52	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	219		07/01/2012/Accept budget and spend due to SDEA Ten			-1,257.52	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	219		07/01/2012/Accept budget and spend due to SDEA Ten			1,187.60	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/31/2012	GL_JOURNAL	PAY0270838	6064	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	879.41	
08/29/2012	GL_JOURNAL	PAY0273117	5608	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	823.87	
09/28/2012	GL_JOURNAL	PAY0274827	8106	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	539.11	
11/01/2012	GL_JOURNAL	PAY0276820	8809	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	539.11	
11/30/2012	GL_JOURNAL	PAY0278771	8954	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	646.94	
11/30/2012	GL_JOURNAL	0000278855	5650	PYE	11/30/2012/GL	Encumbrance Process/115046	;STRS for		0.00	0.00	4,528.54	0.00	

Number of Transactions 14						Totals			-1,002.40	6,954.58	0.00	4,528.54	3,428.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4140		07/01/2012/Load	Board-approved	2013 Original	Budge	1,073.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14830		07/01/2012/Rescission	based on	SDEA Tentative	Agre	-31.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14822		07/01/2012/Rescission	based on	SDEA Tentative	Agre	-28.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	449		07/01/2012/Accept	budget and	spend due to	SDEA Ten	221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	449		07/01/2012/Accept	budget and	spend due to	SDEA Ten	-221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	449		07/01/2012/Accept	budget and	spend due to	SDEA Ten	221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	449		07/01/2012/Accept	budget and	spend due to	SDEA Ten	-221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	449		07/01/2012/Accept	budget and	spend due to	SDEA Ten	208.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9766	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	154.57	
08/29/2012	GL_JOURNAL	PAY0273117	9428	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	144.80	
09/28/2012	GL_JOURNAL	PAY0274827	13021	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	92.62	
11/01/2012	GL_JOURNAL	PAY0276820	13909	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	92.70	
11/30/2012	GL_JOURNAL	PAY0278771	14123	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	111.60	
11/30/2012	GL_JOURNAL	0000278855	9938	PYE	11/30/2012/GL	Encumbrance	Process/115046	;FMED for	0.00	0.00	795.92	0.00	

Number of Transactions 14						Totals			-169.89	1,222.32	0.00	795.92	596.29

<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>				
0285	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4088		07/01/2012/Load	Board-approved	2013 Original	Budge	135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	909		07/01/2012/Accept	budget and	spend due to	SDEA Ten	27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	909		07/01/2012/Accept	budget and	spend due to	SDEA Ten	-27.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/19/2012	GL_BD_JRNL	REV0269886	909		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	909		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	909		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17905	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	18914	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	19219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.43	
11/30/2012	GL_JOURNAL	0000278855	14197	PYE	11/30/2012/GL Encumbrance Process/115046 ;VISION f		0.00	0.00	113.40	0.00	
Number of Transactions 10						Totals	7.45	162.00	0.00	113.40	41.15
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4089		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1024		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1024		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1024		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1024		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1024		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21894	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	22861	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	23223	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	129.05	
11/30/2012	GL_JOURNAL	0000278855	18139	PYE	11/30/2012/GL Encumbrance Process/115046 ;DENTAL f		0.00	0.00	822.36	0.00	
Number of Transactions 10						Totals	8.51	1,175.00	0.00	822.36	344.13
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4047		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	1139		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1139		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1139		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1139		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1139		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0285	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	25868	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	26790	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	27203	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,493.56	
11/30/2012	GL_JOURNAL	0000278855	22065	PYE	11/30/2012/GL	Encumbrance Process/115046	MEDICA f	0.00	0.00	10,211.88	0.00	
Number of Transactions 10						Totals		524.40	14,588.00	0.00	10,211.88	3,851.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4048	07/01/2012/Load Board-approved 2013 Original Budge				1,191.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14832	07/01/2012/Rescission based on SDEA Tentative Agr				-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14823	07/01/2012/Rescission based on SDEA Tentative Agre				-31.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	679	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	679	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	679	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	679	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	679	07/01/2012/Accept budget and spend due to SDEA Ten				231.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13698	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	117.25
08/07/2012	GL_JOURNAL	PUE0271752	1539	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	160.78
08/07/2012	GL_JOURNAL	PUE0271752	1538	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	10.84
08/07/2012	GL_JOURNAL	0000271834	1539	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-160.78
08/07/2012	GL_JOURNAL	0000271834	1538	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-10.84
08/08/2012	GL_JOURNAL	PUE0271936	1551	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	10.84
08/08/2012	GL_JOURNAL	PUE0271936	1552	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	160.78
08/08/2012	GL_JOURNAL	PUE0271937	1301	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-117.25
08/29/2012	GL_JOURNAL	PAY0273117	13329	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	109.85
09/10/2012	GL_JOURNAL	PUE0273713	1269	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	160.78
09/10/2012	GL_JOURNAL	PUE0273714	1190	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-109.85
09/28/2012	GL_JOURNAL	PAY0274827	30139	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	71.88
10/08/2012	GL_JOURNAL	PUE0275351	2272	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	105.21
10/08/2012	GL_JOURNAL	PUE0275352	1983	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-71.88
11/01/2012	GL_JOURNAL	PAY0276820	31088	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	71.88
11/07/2012	GL_JOURNAL	PUE0277188	2144	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-71.88
11/07/2012	GL_JOURNAL	PUE0277189	2615	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	71.88
11/30/2012	GL_JOURNAL	PAY0278771	31559	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	86.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	25996	PYE	11/30/2012/GL Encumbrance Process/115046 ;UNEMP fo		0.00		0.00	883.75		
12/10/2012	GL_JOURNAL	PUE0279349	2426	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	86.26		
12/10/2012	GL_JOURNAL	PUE0279352	2019	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-86.26		
Number of Transactions 29							Totals	-122.31	1,357.19	0.00	883.75	595.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3756		07/01/2012/Load Board-approved 2013 Original Budge		1,924.29		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14833		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14824		07/01/2012/Rescission based on SDEA Tentative Agre		-50.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	794		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	794		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	794		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	794		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	794		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1539	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1538	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	17.50		
08/07/2012	GL_JOURNAL	0000271845	1538	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-17.50		
08/07/2012	GL_JOURNAL	0000271845	1539	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-259.65		
08/08/2012	GL_JOURNAL	PWC0271940	1552	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	259.65		
08/08/2012	GL_JOURNAL	PWC0271940	1551	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	17.50		
09/10/2012	GL_JOURNAL	PWC0273715	1269	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	259.65		
10/08/2012	GL_JOURNAL	PWC0275353	2272	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	169.90		
11/07/2012	GL_JOURNAL	PWC0277190	2615	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90		
11/30/2012	GL_JOURNAL	0000278855	30333	PYE	11/30/2012/GL Encumbrance Process/115046 ;WKRCMP f		0.00		0.00	1,427.17		
12/10/2012	GL_JOURNAL	PWC0279354	2426	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	203.88		
Number of Transactions 19							Totals	-315.91	2,191.75	0.00	1,427.17	1,080.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3925		07/01/2012/Load Board-approved 2013 Original Budge		726.05		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	14829		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14825		07/01/2012/Rescission based on SDEA Tentative Agree		-19.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	334		07/01/2012/Accept budget and spend due to SDEA Ten		149.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	334		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	334		07/01/2012/Accept budget and spend due to SDEA Ten		149.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	334		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	334		07/01/2012/Accept budget and spend due to SDEA Ten		141.22	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1106	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	97.97	
09/10/2012	GL_JOURNAL	PRM0273711	1044	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	97.97	
10/08/2012	GL_JOURNAL	PRM0275350	1228	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	64.11	
11/07/2012	GL_JOURNAL	PRM0277187	1246	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	64.11	
11/30/2012	GL_JOURNAL	0000278855	34670	PYE	11/30/2012/GL Encumbrance Process/115046 ;RM01 for		0.00	0.00	538.49	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1290	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	76.93	
Number of Transactions 14						Totals	-112.61	826.97	0.00	538.49	401.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3926		07/01/2012/Load Board-approved 2013 Original Budge		117.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14831		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14826		07/01/2012/Rescission based on SDEA Tentative Agree		-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	564		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	564		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	564		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	564		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	564		07/01/2012/Accept budget and spend due to SDEA Ten		22.89	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35095	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.19	
11/01/2012	GL_JOURNAL	PAY0276820	36164	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	36732	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.22	
11/30/2012	GL_JOURNAL	0000278855	40844	PYE	11/30/2012/GL Encumbrance Process/115046 ;LIFE for		0.00	0.00	87.28	0.00	
Number of Transactions 12						Totals	14.16	134.04	0.00	87.28	32.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 132						Account	Totals 3000s	-1,168.59	28,611.85	0.00	19,408.79	10,371.65
Number of Transactions 148						Resource	Totals 00016	-13,318.92	112,909.80	0.00	74,300.17	51,928.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	00030	00	2201	8100	0000	01000	7002	2013				
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2568	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	2569	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	2570	07/01/2012/Load Board-approved 2013 Original Budge				41,938.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	127	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	822.96		
07/31/2012	GL_JOURNAL	PAY0270838	3319	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,161.71		
08/29/2012	GL_JOURNAL	PAY0273117	2874	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9,161.71		
09/28/2012	GL_JOURNAL	PAY0274827	4607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,161.71		
11/01/2012	GL_JOURNAL	PAY0276820	5145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9,297.42		
11/30/2012	GL_JOURNAL	PAY0278771	5222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,428.94		
11/30/2012	GL_JOURNAL	0000278855	3264	PYE	11/30/2012/GL Encumbrance Process/123901 ;Salary f		0.00	0.00	65,081.99	0.00		
Number of Transactions 10						Totals	675.56	112,792.00	0.00	65,081.99	47,034.45	
Number of Transactions 10						Account	Totals 2000s	675.56	112,792.00	0.00	65,081.99	47,034.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	00030	00	3202	8100	0000	01000	7002	2013				
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4141	07/01/2012/Load Board-approved 2013 Original Budge				12,320.27	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7844	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,045.99		
08/29/2012	GL_JOURNAL	PAY0273117	7546	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,045.99		
09/28/2012	GL_JOURNAL	PAY0274827	10623	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,045.99		
11/01/2012	GL_JOURNAL	PAY0276820	11427	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,061.48		
11/30/2012	GL_JOURNAL	PAY0278771	11599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,076.50		
11/30/2012	GL_JOURNAL	0000278855	7959	PYE	11/30/2012/GL Encumbrance Process/124264 ;PERS_A f		0.00	0.00	7,430.41	0.00		
Number of Transactions 7						Totals	-386.09	12,320.27	0.00	7,430.41	5,275.95	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00030	00	3302	8100	0000	01000	7002	2013			
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4090						8,628.60	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1155	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11557	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11301	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15629	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	16614	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16872	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	12162	PYE	11/30/2012/GL Encumbrance Process/124264	;OASDI fo			0.00	0.00	
									-----	-----	
Number of Transactions 8							Totals		51.69	8,628.60	0.00
										4,978.77	3,598.14

<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>			
0285	00030	00	3431	8100	0000	01000	7002	2013			
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268283	4091						405.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19868	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	21159	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	16230	PYE	11/30/2012/GL Encumbrance Process/123901	;VISION f			0.00	0.00	
									-----	-----	
Number of Transactions 5							Totals		5.76	405.00	0.00
										283.50	115.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00030	00	3451	8100	0000	01000	7002	2013			
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	4049						2,937.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23853	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	24786	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	25158	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	20172	PYE	11/30/2012/GL Encumbrance Process/123901	;DENTAL f			0.00	0.00	
									-----	-----	
Number of Transactions 5							Totals		117.66	2,937.00	0.00
										2,055.90	763.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00030	00	3471	8100	0000	01000	7002	2013		
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	4050							
				07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	28704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	29122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	24085	PYE	11/30/2012/GL Encumbrance Process/123901 ;MEDICA f			0.00	0.00	25,529.70
Number of Transactions 5						Totals		622.68	36,471.00	0.00
									25,529.70	10,318.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0285	00030	00	3502	8100	0000	01000	7002	2013		
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3757							
				07/01/2012/Load Board-approved 2013 Original Budge				1,815.94	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1939	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15536	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4331	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4332	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4331	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4332	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4355	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4356	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3756	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3757	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15256	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3870	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3595	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6681	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5697	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33834	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	6111	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	7534	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34348	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28286	PYE	11/30/2012/GL Encumbrance Process/124264 ;UNEMP fo			0.00	0.00	715.90
12/10/2012	GL_JOURNAL	PUE0279349	7174	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	5808	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00030	00	3502	8100	0000	01000	7002	2013		
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 438.30 1,815.94 0.00 715.90 661.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0285	00030	00	3602	8100	0000	01000	7002	2013
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3758						2,932.59	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4332	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	238.20
08/07/2012	GL_JOURNAL	PWC0271757	4331	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	21.40
08/07/2012	GL_JOURNAL	0000271845	4331	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-21.40
08/07/2012	GL_JOURNAL	0000271845	4332	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-238.20
08/08/2012	GL_JOURNAL	PWC0271940	4356	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	238.20
08/08/2012	GL_JOURNAL	PWC0271940	4355	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	21.40
09/10/2012	GL_JOURNAL	PWC0273715	3870	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	238.20
10/08/2012	GL_JOURNAL	PWC0275353	6681	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	238.20
11/07/2012	GL_JOURNAL	PWC0277190	7534	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	241.73
11/30/2012	GL_JOURNAL	0000278855	32623	PYE	11/30/2012/GL Encumbrance Process/124264 ;WKRCMP f				0.00	0.00	1,692.13	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7174	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	245.15

Number of Transactions 12 Totals 17.58 2,932.59 0.00 1,692.13 1,222.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0285	00030	00	3702	8100	0000	01000	7002	2013
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3927						33.84	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2935	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.75
08/08/2012	GL_JOURNAL	PRM0271934	2936	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.25
09/10/2012	GL_JOURNAL	PRM0273711	2810	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.75
10/08/2012	GL_JOURNAL	PRM0275350	3609	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.75
11/07/2012	GL_JOURNAL	PRM0277187	3621	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.79
11/30/2012	GL_JOURNAL	0000278855	36960	PYE	11/30/2012/GL Encumbrance Process/124264 ;RM02 for				0.00	0.00	19.53	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3661	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.83

Number of Transactions 8 Totals 0.19 33.84 0.00 19.53 14.12

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00030	00	3802	8100	0000	01000	7002	2013							
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	3928						1,485.46	0.00					
										0.00					
07/30/2012	GL_JOURNAL	PER0270965	1305	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00					
07/30/2012	GL_JOURNAL	PER0270965	1296	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00					
07/30/2012	GL_JOURNAL	PER0270965	1166	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00					
08/28/2012	GL_JOURNAL	PER0273158	1429	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00					
08/28/2012	GL_JOURNAL	PER0273158	1558	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00					
08/28/2012	GL_JOURNAL	PER0273158	1568	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00					
09/28/2012	GL_JOURNAL	PER0274860	1970	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00					
09/28/2012	GL_JOURNAL	PER0274860	1979	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00					
09/28/2012	GL_JOURNAL	PER0274860	1843	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00					
11/01/2012	GL_JOURNAL	PER0276855	2010	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00					
11/01/2012	GL_JOURNAL	PER0276855	2001	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00					
11/01/2012	GL_JOURNAL	PER0276855	1873	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00					
11/30/2012	GL_JOURNAL	PER0278822	1953	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00					
11/30/2012	GL_JOURNAL	PER0278822	1815	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00					
11/30/2012	GL_JOURNAL	PER0278822	1943	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	38827	PYE	11/30/2012/GL Encumbrance Process/124264 ;PERS_B f				0.00	892.27					
Number of Transactions 17									Totals	-25.54	1,485.46	0.00	892.27	618.73	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00030	00	3995	8100	0000	01000	7002	2013							
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	840						179.34	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	37041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	38116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00					
11/30/2012	GL_JOURNAL	PAY0278771	38695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	42978	PYE	11/30/2012/GL Encumbrance Process/123901 ;LIFE for				0.00	103.48					
Number of Transactions 5									Totals	32.57	179.34	0.00	103.48	43.29	
Number of Transactions 96									Account	Totals 3000s	874.80	67,209.04	0.00	43,701.59	22,632.65

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	00030	00	3995	8100	0000	01000	7002	2013		
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 106 Resource Totals 00030 1,550.36 180,001.04 0.00 108,783.58 69,667.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0285	00031	00	4302	8100	0000	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

06/14/2012	GL_BD_JRNL	0000267244	113						3,500.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	113						-3,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1957						7,000.00	0.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	9						0.00	250.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	10						0.00	17.10	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	11						0.00	310.20	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	12						0.00	21.36	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	5						0.00	440.40	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	6						0.00	120.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	7						0.00	87.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	8						0.00	68.70	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	1						0.00	8.55	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	2						0.00	8.05	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	3						0.00	60.35	0.00	0.00
08/22/2012	REQ_PREENC	0000205575	4						0.00	353.50	0.00	0.00
08/22/2012	PO_POENC	0000187895	11	R0000205575					0.00	0.00	334.24	0.00
08/22/2012	PO_POENC	0000187895	11	R0000205575					0.00	0.00	334.24	0.00
08/22/2012	PO_POENC	0000187895	11	R0000205575					0.00	0.00	-334.24	0.00
08/22/2012	PO_POENC	0000187895	3	R0000205575					0.00	0.00	65.03	0.00
08/22/2012	PO_POENC	0000187895	3	R0000205575					0.00	0.00	-65.03	0.00
08/22/2012	PO_POENC	0000187895	3	R0000205575					0.00	-60.35	0.00	0.00
08/22/2012	PO_POENC	0000187895	1	R0000205575					0.00	0.00	9.21	0.00
08/22/2012	PO_POENC	0000187895	1	R0000205575					0.00	0.00	9.21	0.00
08/22/2012	PO_POENC	0000187895	1	R0000205575					0.00	0.00	-9.21	0.00
08/22/2012	PO_POENC	0000187895	1	R0000205575					0.00	-8.55	0.00	0.00
08/22/2012	PO_POENC	0000187895	2	R0000205575					0.00	0.00	8.67	0.00
08/22/2012	PO_POENC	0000187895	2	R0000205575					0.00	0.00	8.67	0.00
08/22/2012	PO_POENC	0000187895	2	R0000205575					0.00	0.00	-8.67	0.00
08/22/2012	PO_POENC	0000187895	2	R0000205575					0.00	-8.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0285	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/22/2012	PO_POENC	0000187895	5	R0000205575	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	474.53	0.00
08/22/2012	PO_POENC	0000187895	5	R0000205575	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	474.53	0.00
08/22/2012	PO_POENC	0000187895	5	R0000205575	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-474.53	0.00
08/22/2012	PO_POENC	0000187895	5	R0000205575	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-440.40	0.00	0.00
08/22/2012	PO_POENC	0000187895	6	R0000205575	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	129.30	0.00
08/22/2012	PO_POENC	0000187895	6	R0000205575	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	129.30	0.00
08/22/2012	PO_POENC	0000187895	6	R0000205575	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	-129.30	0.00
08/22/2012	PO_POENC	0000187895	6	R0000205575	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	-120.00	0.00	0.00
08/22/2012	PO_POENC	0000187895	7	R0000205575	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	93.74	0.00
08/22/2012	PO_POENC	0000187895	7	R0000205575	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	93.74	0.00
08/22/2012	PO_POENC	0000187895	7	R0000205575	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-93.74	0.00
08/22/2012	PO_POENC	0000187895	7	R0000205575	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-87.00	0.00	0.00
08/22/2012	PO_POENC	0000187895	8	R0000205575	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	74.02	0.00
08/22/2012	PO_POENC	0000187895	8	R0000205575	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	74.02	0.00
08/22/2012	PO_POENC	0000187895	8	R0000205575	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-74.02	0.00
08/22/2012	PO_POENC	0000187895	8	R0000205575	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-68.70	0.00	0.00
08/22/2012	PO_POENC	0000187895	9	R0000205575	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38	0.00
08/22/2012	PO_POENC	0000187895	9	R0000205575	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38	0.00
08/22/2012	PO_POENC	0000187895	9	R0000205575	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-269.38	0.00
08/22/2012	PO_POENC	0000187895	9	R0000205575	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-250.00	0.00	0.00
08/22/2012	PO_POENC	0000187895	11	R0000205575	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-310.20	0.00	0.00
08/22/2012	PO_POENC	0000187895	12	R0000205575	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	23.02	0.00
08/22/2012	PO_POENC	0000187895	12	R0000205575	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	23.01	0.00
08/22/2012	PO_POENC	0000187895	12	R0000205575	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-23.02	0.00
08/22/2012	PO_POENC	0000187895	12	R0000205575	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-21.36	0.00	0.00
08/22/2012	PO_POENC	0000187895	10	R0000205575	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-17.10	0.00	0.00
08/22/2012	PO_POENC	0000187895	4	R0000205575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-380.90	0.00
08/22/2012	PO_POENC	0000187895	4	R0000205575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00	0.00
08/22/2012	PO_POENC	0000187895	10	R0000205575	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	18.43	0.00
08/22/2012	PO_POENC	0000187895	10	R0000205575	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	18.43	0.00
08/22/2012	PO_POENC	0000187895	10	R0000205575	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-18.43	0.00
08/22/2012	PO_POENC	0000187895	4	R0000205575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	0.00
08/22/2012	PO_POENC	0000187895	4	R0000205575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	0.00
09/01/2012	AP_VOUCHER	00631117	8	P0000187895	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	74.02
09/01/2012	AP_VOUCHER	00631117	8	P0000187895	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-74.02	0.00
09/01/2012	AP_VOUCHER	00631117	9	P0000187895	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	269.38
09/01/2012	AP_VOUCHER	00631117	9	P0000187895	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-269.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/01/2012	AP_VOUCHER	00631117	12	P0000187895	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	23.01
09/01/2012	AP_VOUCHER	00631117	12	P0000187895	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-23.01
09/01/2012	AP_VOUCHER	00631117	5	P0000187895	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-474.53
09/01/2012	AP_VOUCHER	00631117	6	P0000187895	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	129.30
09/01/2012	AP_VOUCHER	00631117	6	P0000187895	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-129.30
09/01/2012	AP_VOUCHER	00631117	7	P0000187895	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	93.74
09/01/2012	AP_VOUCHER	00631117	10	P0000187895	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	18.43
09/01/2012	AP_VOUCHER	00631117	10	P0000187895	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-18.43
09/01/2012	AP_VOUCHER	00631117	11	P0000187895	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	334.24
09/01/2012	AP_VOUCHER	00631117	11	P0000187895	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-334.24
09/01/2012	AP_VOUCHER	00631117	1	P0000187895	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	9.21
09/01/2012	AP_VOUCHER	00631117	1	P0000187895	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-9.21
09/01/2012	AP_VOUCHER	00631117	2	P0000187895	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	8.67
09/01/2012	AP_VOUCHER	00631117	2	P0000187895	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-8.67
09/01/2012	AP_VOUCHER	00631117	3	P0000187895	WAXIE-001/8350 ROLLED SEAT COVERS 20/250		0.00	0.00	65.03
09/01/2012	AP_VOUCHER	00631117	3	P0000187895	WAXIE-001/8350 ROLLED SEAT COVERS 20/250		0.00	0.00	-65.03
09/01/2012	AP_VOUCHER	00631117	4	P0000187895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	380.90
09/01/2012	AP_VOUCHER	00631117	4	P0000187895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90
09/01/2012	AP_VOUCHER	00631117	5	P0000187895	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	474.53
09/01/2012	AP_VOUCHER	00631117	7	P0000187895	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-93.74
09/17/2012	REQ_PREENC	0000208419	1		Waxie Sanitary Supply/124264/BOTTLE & SPRAYER COMP		0.00	10.50	0.00
09/17/2012	REQ_PREENC	0000208419	2		Waxie Sanitary Supply/124264/ROUND SHAPED BOWL BRU		0.00	4.35	0.00
09/17/2012	REQ_PREENC	0000208419	3		Waxie Sanitary Supply/124264/2600 PLASTIC LOBBY DU		0.00	7.25	0.00
09/17/2012	REQ_PREENC	0000208419	4		Waxie Sanitary Supply/124264/B412 JANITOR CORN BRO		0.00	6.80	0.00
09/17/2012	PO_POENC	0000190341	1	R0000208419	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	11.31
09/17/2012	PO_POENC	0000190341	1	R0000208419	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-11.31
09/17/2012	PO_POENC	0000190341	1	R0000208419	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-10.50	0.00
09/17/2012	PO_POENC	0000190341	2	R0000208419	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	4.69
09/17/2012	PO_POENC	0000190341	2	R0000208419	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	4.69
09/17/2012	PO_POENC	0000190341	2	R0000208419	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-4.69
09/17/2012	PO_POENC	0000190341	2	R0000208419	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	-4.35	0.00
09/17/2012	PO_POENC	0000190341	3	R0000208419	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	7.81
09/17/2012	PO_POENC	0000190341	3	R0000208419	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	7.81
09/17/2012	PO_POENC	0000190341	3	R0000208419	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-7.81
09/17/2012	PO_POENC	0000190341	3	R0000208419	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-7.25	0.00
09/17/2012	PO_POENC	0000190341	4	R0000208419	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-6.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/17/2012	PO_POENC	0000190341	4	R0000208419	WAXIE-001/B412	JANITOR CORN BROOM-ACS		0.00	0.00	7.33	0.00
09/17/2012	PO_POENC	0000190341	4	R0000208419	WAXIE-001/B412	JANITOR CORN BROOM-ACS		0.00	0.00	7.33	0.00
09/17/2012	PO_POENC	0000190341	4	R0000208419	WAXIE-001/B412	JANITOR CORN BROOM-ACS		0.00	0.00	-7.33	0.00
09/26/2012	AP_VOUCHER	00635387	1	P0000190341	WAXIE-001/BOTTLE & SPRAYER	COMP 24OZ12		0.00	0.00	0.00	11.31
09/26/2012	AP_VOUCHER	00635387	1	P0000190341	WAXIE-001/BOTTLE & SPRAYER	COMP 24OZ12		0.00	0.00	-11.31	0.00
09/26/2012	AP_VOUCHER	00635387	2	P0000190341	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	7.81
09/26/2012	AP_VOUCHER	00635387	2	P0000190341	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-7.81	0.00
09/26/2012	AP_VOUCHER	00635387	3	P0000190341	WAXIE-001/B412	JANITOR CORN BROOM-ACS		0.00	0.00	0.00	7.33
09/26/2012	AP_VOUCHER	00635387	3	P0000190341	WAXIE-001/B412	JANITOR CORN BROOM-ACS		0.00	0.00	-7.33	0.00
09/28/2012	AP_VOUCHER	00636152	1	P0000190341	WAXIE-001/ROUND SHAPED	BOWL BRUSH		0.00	0.00	0.00	4.69
09/28/2012	AP_VOUCHER	00636152	1	P0000190341	WAXIE-001/ROUND SHAPED	BOWL BRUSH		0.00	0.00	-4.69	0.00
10/24/2012	REQ_PREENC	0000212219	1		Waxie Sanitary Supply/124264/07006	SCOTT CORELESS		0.00	146.80	0.00	0.00
10/24/2012	REQ_PREENC	0000212219	2		Waxie Sanitary Supply/124264/23504	ENVISION BROWN		0.00	40.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212219	3		Waxie Sanitary Supply/124264/#5	KEY-BAK		0.00	7.25	0.00	0.00
10/24/2012	REQ_PREENC	0000212219	4		Waxie Sanitary Supply/124264/70CHD	HYDRA SCRUBBING		0.00	6.30	0.00	0.00
10/24/2012	PO_POENC	0000193191	1	R0000212219	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH	0.00	0.00	158.18	0.00
10/24/2012	PO_POENC	0000193191	1	R0000212219	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH	0.00	-146.80	0.00	0.00
10/24/2012	PO_POENC	0000193191	2	R0000212219	WAXIE-001/23504	ENVISION BROWN SINGLEFOLD	PAPER TOW	0.00	0.00	43.10	0.00
10/24/2012	PO_POENC	0000193191	2	R0000212219	WAXIE-001/23504	ENVISION BROWN SINGLEFOLD	PAPER TOW	0.00	-40.00	0.00	0.00
10/24/2012	PO_POENC	0000193191	3	R0000212219	WAXIE-001/#5	KEY-BAK		0.00	0.00	7.81	0.00
10/24/2012	PO_POENC	0000193191	3	R0000212219	WAXIE-001/#5	KEY-BAK		0.00	-7.25	0.00	0.00
10/24/2012	PO_POENC	0000193191	4	R0000212219	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	6.79	0.00
10/24/2012	PO_POENC	0000193191	4	R0000212219	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	-6.30	0.00	0.00
11/01/2012	AP_VOUCHER	00642429	2	P0000193191	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	-43.10	0.00
11/01/2012	AP_VOUCHER	00642429	3	P0000193191	WAXIE-001/#5	KEY-BAK		0.00	0.00	0.00	7.81
11/01/2012	AP_VOUCHER	00642429	3	P0000193191	WAXIE-001/#5	KEY-BAK		0.00	0.00	-7.81	0.00
11/01/2012	AP_VOUCHER	00642429	4	P0000193191	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	6.79
11/01/2012	AP_VOUCHER	00642429	4	P0000193191	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	-6.79	0.00
11/01/2012	AP_VOUCHER	00642429	1	P0000193191	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMB	0.00	0.00	0.00	158.18
11/01/2012	AP_VOUCHER	00642429	1	P0000193191	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMB	0.00	0.00	-158.18	0.00
11/01/2012	AP_VOUCHER	00642429	2	P0000193191	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	43.10
11/07/2012	REQ_PREENC	0000213624	1		Waxie Sanitary Supply/124264/23504	ENVISION BROWN		0.00	40.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213624	2		Waxie Sanitary Supply/124264/07006	SCOTT CORELESS		0.00	146.80	0.00	0.00
11/07/2012	REQ_PREENC	0000213624	3		Waxie Sanitary Supply/124264/5100	CLEAN & SOFT WHI		0.00	52.20	0.00	0.00
11/07/2012	REQ_PREENC	0000213624	4		Waxie Sanitary Supply/124264/33X39	1.3 MIL BLACK S		0.00	100.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213624	5		Waxie Sanitary Supply/124264/91552	KLEENEX LUXURY		0.00	206.80	0.00	0.00
11/07/2012	PO_POENC	0000194240	4	R0000213624	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00	0.00

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

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					
0285	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/07/2012	PO_POENC	0000194240	5	R0000213624	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		222.83	0.00			
11/07/2012	PO_POENC	0000194240	5	R0000213624	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-206.80	0.00	0.00			
11/07/2012	PO_POENC	0000194240	1	R0000213624	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.10	0.00			
11/07/2012	PO_POENC	0000194240	1	R0000213624	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.00	0.00	0.00			
11/07/2012	PO_POENC	0000194240	2	R0000213624	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	158.18	0.00			
11/07/2012	PO_POENC	0000194240	2	R0000213624	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-146.80	0.00	0.00			
11/07/2012	PO_POENC	0000194240	3	R0000213624	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	56.25	0.00			
11/07/2012	PO_POENC	0000194240	3	R0000213624	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-52.20	0.00	0.00			
11/07/2012	PO_POENC	0000194240	4	R0000213624	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.75	0.00			
11/27/2012	REQ_PREENC	0000214833	1		S & S Worldwide/124264/Floor Marking Tape 2" Wide		0.00	37.52	0.00	0.00			
11/28/2012	PO_POENC	0000195250	1	R0000214833	S & S WORLDWID/Floor Marking Tape 2" Wide - 4 EACH		0.00	0.00	40.43	0.00			
11/28/2012	PO_POENC	0000195250	1	R0000214833	S & S WORLDWID/Floor Marking Tape 2" Wide - 4 EACH		0.00	-37.52	0.00	0.00			
11/29/2012	AP_VOUCHER	00646310	1	P0000194240	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	56.25			
11/29/2012	AP_VOUCHER	00646310	1	P0000194240	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-56.25	0.00			
11/29/2012	AP_VOUCHER	00646312	1	P0000194240	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	43.10			
11/29/2012	AP_VOUCHER	00646312	1	P0000194240	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00	0.00	-43.10	0.00			
11/29/2012	AP_VOUCHER	00646312	2	P0000194240	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	158.18			
11/29/2012	AP_VOUCHER	00646312	2	P0000194240	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-158.18	0.00			
11/29/2012	AP_VOUCHER	00646312	3	P0000194240	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.75			
11/29/2012	AP_VOUCHER	00646312	3	P0000194240	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.75	0.00			
11/29/2012	AP_VOUCHER	00646312	4	P0000194240	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	222.82			
11/29/2012	AP_VOUCHER	00646312	4	P0000194240	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	-222.82	0.00			
Number of Transactions 163							Totals	4,243.98	7,000.00	0.00	40.44	2,715.58	
Number of Transactions 163							Account	Totals 4000s	4,243.98	7,000.00	0.00	40.44	2,715.58
Number of Transactions 163							Resource	Totals 00031	4,243.98	7,000.00	0.00	40.44	2,715.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	05100	00	2251	5000	8100	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2012	GL_BD_JRNL	0000271644	574		07/31/2012/	Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	483	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP Payroll	0.00	0.00	0.00	117.06			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	05100	00	2251	5000	8100	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
09/10/2012	GL_JOURNAL	PAY0273622	573	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	117.06		
09/28/2012	GL_JOURNAL	PAY0274827	5157	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	95.78		
12/07/2012	GL_JOURNAL	PAY0279165	1476	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	57.92		

Number of Transactions 5						Totals		-387.82	0.00	0.00	0.00	387.82	
<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>					
0285	05100	00	2451	5000	8100	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly													
09/10/2012	GL_BD_JRNL	0000273702	215		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	819	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	269.52		
09/28/2012	GL_JOURNAL	PAY0274827	6233	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	134.76		

Number of Transactions 3						Totals		-404.28	0.00	0.00	0.00	404.28	
Number of Transactions 8						Account	Totals 2000s		-792.10	0.00	0.00	0.00	792.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	05100	00	3202	5000	8100	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions													
12/07/2012	GL_JOURNAL	PAY0279165	3127	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	6.61		

Number of Transactions 1						Totals		-6.61	0.00	0.00	0.00	6.61	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	05100	00	3302	5000	8100	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	575		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1796	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	8.95		
09/10/2012	GL_JOURNAL	PAY0273622	2361	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	29.58		
09/28/2012	GL_JOURNAL	PAY0274827	15635	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	17.64		
12/07/2012	GL_JOURNAL	PAY0279165	4821	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	4.43		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	05100	00	3302	5000	8100	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										

Number of Transactions 5
Totals -60.60 0.00 0.00 0.00 60.60

<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>
0285	05100	00	3502	5000	8100	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd								

08/06/2012	GL_BD_JRNL	0000271644	576	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2530	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	1.29
08/07/2012	GL_JOURNAL	PUE0271752	4333	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1.88
08/07/2012	GL_JOURNAL	0000271834	4333	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-1.88
08/08/2012	GL_JOURNAL	PUE0271936	4357	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1.88
08/08/2012	GL_JOURNAL	PUE0271937	3758	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1.29
09/10/2012	GL_JOURNAL	PAY0273622	3325	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	4.26
09/10/2012	GL_JOURNAL	PUE0273713	3871	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	1.88
09/10/2012	GL_JOURNAL	PUE0273713	3872	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	4.34
09/10/2012	GL_JOURNAL	PUE0273714	3596	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-4.26
09/28/2012	GL_JOURNAL	PAY0274827	32797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.53
10/08/2012	GL_JOURNAL	PUE0275351	6682	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1.54
10/08/2012	GL_JOURNAL	PUE0275351	6683	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	5698	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-2.53
12/07/2012	GL_JOURNAL	PAY0279165	6751	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.64
12/10/2012	GL_JOURNAL	PUE0279349	7175	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.64
12/10/2012	GL_JOURNAL	PUE0279352	5809	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-0.64

Number of Transactions 17
Totals -12.45 0.00 0.00 0.00 12.45

<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>
0285	05100	00	3602	5000	8100	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	373	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4333	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	3.04
08/07/2012	GL_JOURNAL	0000271845	4333	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-3.04
08/08/2012	GL_JOURNAL	PWC0271940	4357	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	3.04
09/10/2012	GL_JOURNAL	PWC0273715	3871	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	3.04
09/10/2012	GL_JOURNAL	PWC0273715	3872	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	7.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	05100	00	3602	5000	8100	01000	0000	2013				
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	6682	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.49	
10/08/2012	GL_JOURNAL	PWC0275353	6683	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	7175	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.51	
Number of Transactions 9					Totals				-20.59	0.00	0.00	0.00	20.59
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	05100	00	3802	5000	8100	01000	0000	2013				
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3802 - PERS Reduction Classified												
12/10/2012	GL_BD_JRNL	0000279334	6		11/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PER0279319	172	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.79	
Number of Transactions 2					Totals				-0.79	0.00	0.00	0.00	0.79
Number of Transactions 34					Account	Totals 3000s			-101.04	0.00	0.00	0.00	101.04
Number of Transactions 42					Resource	Totals 05100			-893.14	0.00	0.00	0.00	893.14
	<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>				
	0285	06100	00	4301	1000	1110	01000	0000	2013				
	DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	105		10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	105		10/12/2012/Transfer of appropriations for Civic Ce				2,608.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	105		10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	110		11/01/2012/Transfer appropriations from Reserves t				9,363.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	105		10/12/2012/Transfer of appropriations for Civic Ce				-2,608.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	105		11/15/2012/Transfer of appropriations for Civic Ce				2,608.00	0.00	0.00	0.00	
Number of Transactions 6					Totals				11,971.00	11,971.00	0.00	0.00	0.00
Number of Transactions 6					Account	Totals 4000s			11,971.00	11,971.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0285	06100	00	4301	1000	1110	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies							
Number of Transactions 6										Resource	Totals 06100	11,971.00	11,971.00	0.00	0.00	0.00
0285	08000	00	4301	1000	1110	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies							
09/18/2012	GL_BD_JRNL	0000274252	134	09/18/2012/Transfer appropriations for ABS Deposit				247.00	0.00	0.00	0.00	0.00				
09/26/2012	GL_BD_JRNL	0000274691	116	09/26/2012/Transfer appropriations for FY 12-13 08				7,766.67	0.00	0.00	0.00	0.00				
09/26/2012	GL_BD_JRNL	0000274691	116	09/26/2012/Transfer appropriations for FY 12-13 08				-7,766.67	0.00	0.00	0.00	0.00				
09/26/2012	GL_BD_JRNL	0000274701	116	09/26/2012/Transfer appropriations for FY 12-13 08				7,767.00	0.00	0.00	0.00	0.00				
Number of Transactions 4										Totals	8,014.00	8,014.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 4000s	8,014.00	8,014.00	0.00	0.00	0.00
0285	08000	00	5735	1000	1110	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip							
08/09/2012	GL_BD_JRNL	0000272081	34	08/09/2012/Create zero dollars budgets for Field T				0.00	0.00	0.00	0.00	0.00				
08/09/2012	GL_JOURNAL	0000272079	77	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11286 7/			0.00	0.00	0.00	0.00	180.00				
08/09/2012	GL_JOURNAL	0000272079	50	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 9590 7/3			0.00	0.00	0.00	0.00	180.00				
11/08/2012	GL_BD_JRNL	0000277301	21	11/08/2012/Transfer appropriations for ABS deposit				5,000.00	0.00	0.00	0.00	0.00				
Number of Transactions 4										Totals	4,640.00	5,000.00	0.00	0.00	360.00	
0285	08000	00	5853	3110	0000	01000	6920	2013	DeptID 0285 - Walker Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K							
05/14/2012	REQ_PREENC	0000199009	1	Duerr Evaluation Resources Inc/110481/Time for Kid				0.00	600.00	0.00	0.00	0.00				
05/15/2012	GL_BD_JRNL	0000265100	1	07/01/2012/Transfer appropriation for Walker Eleme				0.00	0.00	0.00	0.00	0.00				
07/06/2012	PO_POENC	0000185165	1	R0000199009	DUERR EVAL-001/Confirming Order: Invoice Dated 11/			0.00	0.00	600.00	0.00	0.00				
07/06/2012	PO_POENC	0000185165	1	R0000199009	DUERR EVAL-001/Confirming Order: Invoice Dated 11/			0.00	-600.00	0.00	0.00	0.00				
08/03/2012	GL_JOURNAL	ACR0271493	47	11/11-6/30	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	0.00	-600.00				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	08000	00	5853	3110	0000	01000	6920	2013			
DeptID 0285 - Walker Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K											
08/23/2012	AP_VOUCHER	00629455	1	P0000185165	DUERR EVAL-001/Confirming Order: Invoice Date		0.00	0.00	-600.00	0.00	
08/23/2012	AP_VOUCHER	00629455	1	P0000185165	DUERR EVAL-001/Confirming Order: Invoice Date		0.00	0.00	0.00	600.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 5000s	4,640.00	5,000.00	0.00
Number of Transactions 15							Resource	Totals 08000	12,654.00	13,014.00	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>			
0285	30100	00	1157	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	858	07/01/2012/Load Board-approved 2013 Original Budge			40,000.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1395	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,185.89	
09/28/2012	GL_JOURNAL	PAY0274827	1629	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,029.77	
10/08/2012	GL_JOURNAL	PAY0275275	65	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3,003.74	
11/01/2012	GL_JOURNAL	PAY0276820	1650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,226.79	
11/06/2012	GL_JOURNAL	PAY0277114	85	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2,483.29	
11/30/2012	GL_JOURNAL	PAY0278771	1735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,587.38	
12/07/2012	GL_JOURNAL	PAY0279165	79	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,159.86	
Number of Transactions 8							Totals	21,323.28	40,000.00	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>			
0285	30100	00	1192	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	859	07/01/2012/Load Board-approved 2013 Original Budge			13,653.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1869	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	538.56	
10/08/2012	GL_JOURNAL	PAY0275275	999	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	33.66	
11/06/2012	GL_JOURNAL	PAY0277114	1209	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	2832	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28	
12/07/2012	GL_JOURNAL	PAY0279165	896	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	403.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	30100	00	1192	1000	1110	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 6 Totals 11,869.02 13,653.00 0.00 0.00 1,783.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0285	30100	00	1210	3110	0000	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor								

07/02/2012	GL_BD_JRNL	ORG0268276	6325	07/01/2012/Load Board-approved 2013 Original Budge				21,860.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1953	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,261.10
08/29/2012	GL_JOURNAL	PAY0273117	1619	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	840.73
09/28/2012	GL_JOURNAL	PAY0274827	2547	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	840.73
11/01/2012	GL_JOURNAL	PAY0276820	3004	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	840.73
11/30/2012	GL_JOURNAL	PAY0278771	3077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	840.73
11/30/2012	GL_JOURNAL	0000278855	1816	PYE	11/30/2012/GL Encumbrance Process/143076 ;Salary f			0.00	0.00	5,885.10	0.00

Number of Transactions 7 Totals 11,350.88 21,860.00 0.00 5,885.10 4,624.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0285	30100	00	1240	3140	0000	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse								

07/02/2012	GL_BD_JRNL	ORG0268276	6767	07/01/2012/Load Board-approved 2013 Original Budge				29,827.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2113	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,301.11
08/29/2012	GL_JOURNAL	PAY0273117	1787	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,301.11
09/28/2012	GL_JOURNAL	PAY0274827	2770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,301.10
11/01/2012	GL_JOURNAL	PAY0276820	3227	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,301.10
11/30/2012	GL_JOURNAL	PAY0278771	3307	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,301.10
11/30/2012	GL_JOURNAL	0000278855	2014	PYE	11/30/2012/GL Encumbrance Process/109337 ;Salary f			0.00	0.00	16,107.74	0.00

Number of Transactions 7 Totals 2,213.74 29,827.00 0.00 16,107.74 11,505.52

Number of Transactions 28 Account Totals 1000s 46,756.92 105,340.00 0.00 21,992.84 36,590.24

<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>
0285	30100	00	3101	1000	1110	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4142						4,426.37	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	6065	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2796	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3179	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8955	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2460	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			

Number of Transactions 6						Totals			4,301.41	4,426.37	0.00	0.00	124.96

<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>					
0285	30100	00	3101	3110	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4143						1,803.41	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	6057	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5604	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8100	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8803	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8947	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5874	PYE	11/30/2012/GL Encumbrance Process/143076	;STRS for			0.00	0.00			

Number of Transactions 7						Totals			936.41	1,803.41	0.00	485.52	381.48

<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>					
0285	30100	00	3101	3140	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4144						2,460.71	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	6059	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5606	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8102	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8805	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8949	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5875	PYE	11/30/2012/GL Encumbrance Process/109337	;STRS for			0.00	0.00			

Number of Transactions 7						Totals			182.62	2,460.71	0.00	1,328.89	949.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	30100	00	3301	1000	1110	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4145							777.97	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9767	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	39.52	
09/28/2012	GL_JOURNAL	PAY0274827	13022	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	58.43	
10/08/2012	GL_JOURNAL	PAY0275275	4370	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	44.04	
11/01/2012	GL_JOURNAL	PAY0276820	13910	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	46.79	
11/06/2012	GL_JOURNAL	PAY0277114	4942	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	43.81	
11/30/2012	GL_JOURNAL	PAY0278771	14124	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	41.42	
12/07/2012	GL_JOURNAL	PAY0279165	3829	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	22.67	
Number of Transactions 8									Totals	481.29	777.97	0.00	0.00	296.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	30100	00	3301	3110	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4146							316.96	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9759	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	18.29	
08/29/2012	GL_JOURNAL	PAY0273117	9424	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	12.19	
09/28/2012	GL_JOURNAL	PAY0274827	13015	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	12.19	
11/01/2012	GL_JOURNAL	PAY0276820	13903	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	12.19	
11/30/2012	GL_JOURNAL	PAY0278771	14116	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.19	
11/30/2012	GL_JOURNAL	0000278855	10153	PYE	11/30/2012/GL Encumbrance Process/143076	;FMED for			0.00	0.00	0.00	85.33	0.00	
Number of Transactions 7									Totals	164.58	316.96	0.00	85.33	67.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	30100	00	3301	3140	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4147							432.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9761	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	33.37	
08/29/2012	GL_JOURNAL	PAY0273117	9426	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	33.36	
09/28/2012	GL_JOURNAL	PAY0274827	13017	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	33.42	
11/01/2012	GL_JOURNAL	PAY0276820	13905	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	33.51	
11/30/2012	GL_JOURNAL	PAY0278771	14118	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	33.41	
11/30/2012	GL_JOURNAL	0000278855	10154	PYE	11/30/2012/GL Encumbrance Process/109337	;FMED for			0.00	0.00	0.00	233.56	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0285	30100	00	3301	3140	0000	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 7 Totals 31.86 432.49 0.00 233.56 167.07

<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>
0285	30100	00	3421	3110	0000	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4092	07/01/2012/Load Board-approved 2013 Original Budge				40.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	18910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	19213	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	14414	PYE	11/30/2012/GL Encumbrance Process/143076 ;VISION f			0.00	0.00	18.90	0.00

Number of Transactions 5 Totals 13.89 40.50 0.00 18.90 7.71

<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>
0285	30100	00	3421	3140	0000	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4093	07/01/2012/Load Board-approved 2013 Original Budge				54.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.14
11/01/2012	GL_JOURNAL	PAY0276820	18912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	PAY0278771	19215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	0000278855	14415	PYE	11/30/2012/GL Encumbrance Process/109337 ;VISION f			0.00	0.00	37.80	0.00

Number of Transactions 5 Totals 0.78 54.00 0.00 37.80 15.42

<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>
0285	30100	00	3441	3110	0000	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4094	07/01/2012/Load Board-approved 2013 Original Budge				293.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21890	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	22857	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	PAY0278771	23217	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	18356	PYE	11/30/2012/GL Encumbrance Process/143076 ;DENTAL f			0.00	0.00	137.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	30100	00	3441	3110	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
Number of Transactions 5						Totals	92.11	293.70	0.00	137.06	64.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	30100	00	3441	3140	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4095	07/01/2012/Load Board-approved 2013 Original Budge				391.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	43.02
11/01/2012	GL_JOURNAL	PAY0276820	22859	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	PAY0278771	23219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	0000278855	18357	PYE	11/30/2012/GL Encumbrance Process/109337 ;DENTAL f			0.00	0.00	274.12	0.00
Number of Transactions 5						Totals	-11.58	391.60	0.00	274.12	129.06
<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>			
0285	30100	00	3461	3110	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4051	07/01/2012/Load Board-approved 2013 Original Budge				3,647.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	235.82
11/01/2012	GL_JOURNAL	PAY0276820	26786	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	235.82
11/30/2012	GL_JOURNAL	PAY0278771	27197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	235.82
11/30/2012	GL_JOURNAL	0000278855	22280	PYE	11/30/2012/GL Encumbrance Process/143076 ;MEDICA f			0.00	0.00	1,701.98	0.00
Number of Transactions 5						Totals	1,237.66	3,647.10	0.00	1,701.98	707.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	30100	00	3461	3140	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4052	07/01/2012/Load Board-approved 2013 Original Budge				4,862.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	471.63
11/01/2012	GL_JOURNAL	PAY0276820	26788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	471.63
11/30/2012	GL_JOURNAL	PAY0278771	27199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	471.63
11/30/2012	GL_JOURNAL	0000278855	22281	PYE	11/30/2012/GL Encumbrance Process/109337 ;MEDICA f			0.00	0.00	3,403.96	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	30100	00	3461	3140	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 43.95 4,862.80 0.00 3,403.96 1,414.89

<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>
0285	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4053						863.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13699	PAYROLL					0.00	0.00	0.00	29.96
08/07/2012	GL_JOURNAL	PUE0271752	1540	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.67
08/07/2012	GL_JOURNAL	PUE0271752	1541	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	35.19
08/07/2012	GL_JOURNAL	PUE0271834	1540	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-8.67
08/07/2012	GL_JOURNAL	0000271834	1541	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-35.19
08/08/2012	GL_JOURNAL	PUE0271936	1553	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.67
08/08/2012	GL_JOURNAL	PUE0271936	1554	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	35.19
08/08/2012	GL_JOURNAL	PUE0271937	1302	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-29.96
09/28/2012	GL_JOURNAL	PAY0274827	30140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	44.33
10/08/2012	GL_JOURNAL	PUE0275351	2273	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.54
10/08/2012	GL_JOURNAL	PUE0275351	2274	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	48.36
10/08/2012	GL_JOURNAL	PUE0275351	2275	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	64.88
10/08/2012	GL_JOURNAL	PUE0275352	1984	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-44.33
10/08/2012	GL_JOURNAL	PUE0275352	1985	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-33.41
10/08/2012	GL_JOURNAL	PAY0275275	6503	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	33.41
11/01/2012	GL_JOURNAL	PAY0276820	31089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	35.50
11/06/2012	GL_JOURNAL	PAY0277114	7339	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	33.23
11/07/2012	GL_JOURNAL	PUE0277188	2145	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-35.50
11/07/2012	GL_JOURNAL	PUE0277188	2146	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-33.23
11/07/2012	GL_JOURNAL	PUE0277189	2616	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	2617	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	27.32
11/07/2012	GL_JOURNAL	PUE0277189	2618	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	35.49
11/30/2012	GL_JOURNAL	PAY0278771	31560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	31.42
12/07/2012	GL_JOURNAL	PAY0279165	5754	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	17.21
12/10/2012	GL_JOURNAL	PUE0279349	2427	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	2428	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	2429	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	12.76
12/10/2012	GL_JOURNAL	PUE0279349	2430	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	28.46
12/10/2012	GL_JOURNAL	PUE0279352	2021	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-17.21

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

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Ledger Grp: EXPENSE --
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0285	30100	00	3501	1000 1110 01000 0000	2013				
		DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
	12/10/2012	GL_JOURNAL	PUE0279352	2020	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-31.42
Number of Transactions 31							Totals	588.82	863.81	0.00	274.99

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>				
		0285	30100	00	3501	3110 0000 01000 0000	2013				
		DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	4054		07/01/2012/Load Board-approved 2013 Original Budge		351.94	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	13691	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	13.87
	08/07/2012	GL_JOURNAL	PUE0271752	1542	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.30
	08/07/2012	GL_JOURNAL	PUE0271834	1542	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-20.30
	08/08/2012	GL_JOURNAL	PUE0271936	1555	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.30
	08/08/2012	GL_JOURNAL	PUE0271937	1303	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.87
	08/29/2012	GL_JOURNAL	PAY0273117	13325	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9.25
	09/10/2012	GL_JOURNAL	PUE0273713	1270	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	13.54
	09/10/2012	GL_JOURNAL	PUE0273714	1191	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-9.25
	09/28/2012	GL_JOURNAL	PAY0274827	30133	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.25
	10/08/2012	GL_JOURNAL	PUE0275351	2276	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.54
	10/08/2012	GL_JOURNAL	PUE0275352	1986	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.25
	11/01/2012	GL_JOURNAL	PAY0276820	31082	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.25
	11/07/2012	GL_JOURNAL	PUE0277188	2147	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-9.25
	11/07/2012	GL_JOURNAL	PUE0277189	2619	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.25
	11/30/2012	GL_JOURNAL	PAY0278771	31552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.25
	11/30/2012	GL_JOURNAL	0000278855	26222	PYE	11/30/2012/GL Encumbrance Process/143076 ;UNEMP fo		0.00	0.00	94.75	0.00
	12/10/2012	GL_JOURNAL	PUE0279349	2431	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.25
	12/10/2012	GL_JOURNAL	PUE0279352	2022	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.25
Number of Transactions 19							Totals	191.31	351.94	0.00	65.88

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>				
		0285	30100	00	3501	3140 0000 01000 0000	2013				
		DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	4055		07/01/2012/Load Board-approved 2013 Original Budge		480.21	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	13693	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	25.31
	08/07/2012	GL_JOURNAL	PUE0271752	1543	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	37.05

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	30100	00	3501	3140	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	1543	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-37.05	
08/08/2012	GL_JOURNAL	PUE0271936	1556	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	37.05	
08/08/2012	GL_JOURNAL	PUE0271937	1304	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-25.31	
08/29/2012	GL_JOURNAL	PAY0273117	13327	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	25.31	
09/10/2012	GL_JOURNAL	PUE0273713	1271	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	37.05	
09/10/2012	GL_JOURNAL	PUE0273714	1192	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-25.31	
09/28/2012	GL_JOURNAL	PAY0274827	30135	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	25.31	
10/08/2012	GL_JOURNAL	PUE0275351	2277	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	37.05	
10/08/2012	GL_JOURNAL	PUE0275352	1987	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-25.31	
11/01/2012	GL_JOURNAL	PAY0276820	31084	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	25.31	
11/07/2012	GL_JOURNAL	PUE0277188	2148	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-25.31	
11/07/2012	GL_JOURNAL	PUE0277189	2620	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	25.31	
11/30/2012	GL_JOURNAL	PAY0278771	31554	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.31	
11/30/2012	GL_JOURNAL	0000278855	26223	PYE	11/30/2012/GL Encumbrance Process/109337 ;UNEMP fo		0.00		0.00	259.33	
12/10/2012	GL_JOURNAL	PUE0279349	2432	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	25.31	
12/10/2012	GL_JOURNAL	PUE0279352	2023	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-25.31	
Number of Transactions 19						Totals	59.11	480.21	0.00	259.33	161.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3759						1,394.98	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1540	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	14.00
08/07/2012	GL_JOURNAL	PWC0271757	1541	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	56.83
08/07/2012	GL_JOURNAL	0000271845	1540	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-14.00
08/07/2012	GL_JOURNAL	0000271845	1541	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-56.83
08/08/2012	GL_JOURNAL	PWC0271940	1553	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	14.00
08/08/2012	GL_JOURNAL	PWC0271940	1554	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	56.83
10/08/2012	GL_JOURNAL	PWC0275353	2275	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	104.77
10/08/2012	GL_JOURNAL	PWC0275353	2273	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	0.88
10/08/2012	GL_JOURNAL	PWC0275353	2274	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	78.10
11/07/2012	GL_JOURNAL	PWC0277190	2616	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	2617	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	64.57
11/07/2012	GL_JOURNAL	PWC0277190	2618	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	83.90
12/10/2012	GL_JOURNAL	PWC0279354	2427	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	7.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
12/10/2012	GL_JOURNAL	PWC0279354	2428	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	10.50	
12/10/2012	GL_JOURNAL	PWC0279354	2429	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	30.16	
12/10/2012	GL_JOURNAL	PWC0279354	2430	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	67.27	
Number of Transactions 17							Totals		863.00	1,394.98	0.00	0.00	531.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	30100	00	3601	3110	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3760						568.35	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1542	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	32.79	
08/07/2012	GL_JOURNAL	0000271845	1542	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-32.79	
08/08/2012	GL_JOURNAL	PWC0271940	1555	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	32.79	
09/10/2012	GL_JOURNAL	PWC0273715	1270	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	21.86	
10/08/2012	GL_JOURNAL	PWC0275353	2276	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	21.86	
11/07/2012	GL_JOURNAL	PWC0277190	2619	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	21.86	
11/30/2012	GL_JOURNAL	0000278855	30559	PYE	11/30/2012/GL	Encumbrance	Process/143076 ;WKRCMP f		0.00	0.00	153.01	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2431	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	21.86	
Number of Transactions 9							Totals		295.11	568.35	0.00	153.01	120.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3761						775.50	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1543	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	59.83
08/07/2012	GL_JOURNAL	0000271845	1543	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-59.83
08/08/2012	GL_JOURNAL	PWC0271940	1556	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	59.83
09/10/2012	GL_JOURNAL	PWC0273715	1271	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 20		0.00	0.00	0.00	59.83
10/08/2012	GL_JOURNAL	PWC0275353	2277	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	59.83
11/07/2012	GL_JOURNAL	PWC0277190	2620	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	59.83
11/30/2012	GL_JOURNAL	0000278855	30560	PYE	11/30/2012/GL	Encumbrance	Process/109337 ;WKRCMP f		0.00	0.00	418.80	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2432	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	59.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
Number of Transactions 9						Totals	57.55	775.50	0.00	418.80	299.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	00	3701	3110	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3929	07/01/2012/Load Board-approved 2013 Original Budge				214.44	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1107	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	12.37
09/10/2012	GL_JOURNAL	PRM0273711	1045	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	8.25
10/08/2012	GL_JOURNAL	PRM0275350	1229	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	8.25
11/07/2012	GL_JOURNAL	PRM0277187	1247	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	8.25
11/30/2012	GL_JOURNAL	0000278855	34896	PYE	11/30/2012/GL Encumbrance Process/143076 ;RM01 for				0.00	0.00	57.73	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1291	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	8.25
Number of Transactions 7						Totals	111.34	214.44	0.00	57.73	45.37	
<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>				
0285	30100	00	3701	3140	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3930	07/01/2012/Load Board-approved 2013 Original Budge				292.60	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1108	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	22.57
09/10/2012	GL_JOURNAL	PRM0273711	1046	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	22.57
10/08/2012	GL_JOURNAL	PRM0275350	1230	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	22.57
11/07/2012	GL_JOURNAL	PRM0277187	1248	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	22.57
11/30/2012	GL_JOURNAL	0000278855	34897	PYE	11/30/2012/GL Encumbrance Process/109337 ;RM01 for				0.00	0.00	158.02	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1292	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	22.57
Number of Transactions 7						Totals	21.73	292.60	0.00	158.02	112.85	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	00	3985	3110	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3931	07/01/2012/Load Board-approved 2013 Original Budge				34.76	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	30100	00	3985	3110	0000	01000	0000	2013				
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	36160	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.31		
11/30/2012	GL_JOURNAL	PAY0278771	36727	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.31		
11/30/2012	GL_JOURNAL	0000278855	41069	PYE	11/30/2012/GL	Encumbrance Process/143076	;LIFE for	0.00	0.00	9.36	0.00		
Number of Transactions 5								Totals	21.47	34.76	0.00	9.36	3.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	30100	00	3985	3140	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3932	07/01/2012/Load Board-approved 2013 Original Budge				47.42	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35093	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.59		
11/01/2012	GL_JOURNAL	PAY0276820	36162	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.59		
11/30/2012	GL_JOURNAL	PAY0278771	36729	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.59		
11/30/2012	GL_JOURNAL	0000278855	41070	PYE	11/30/2012/GL	Encumbrance Process/109337	;LIFE for	0.00	0.00	25.61	0.00		
Number of Transactions 5								Totals	11.04	47.42	0.00	25.61	10.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1039	07/01/2012/Load Preliminary budget (25% of SBB budge				1,665.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1039	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,665.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1958	07/01/2012/Load Board-approved 2013 Original Budge				6,659.08	0.00	0.00	0.00		
10/23/2012	REQ_PREENC	0000212159	1	Educators Publishing Service/110481/Wordly Wise 30				0.00	845.25	0.00	0.00		
10/30/2012	PO_POENC	0000193567	1	R0000212159	EDUCATORS PUBL/Item # 2818-W1--Wordly Wise 3000 St		0.00	-845.25	0.00	0.00			
10/30/2012	PO_POENC	0000193567	1	R0000212159	EDUCATORS PUBL/Item # 2818-W1--Wordly Wise 3000 St		0.00	0.00	0.00	910.76			
11/27/2012	AP_VOUCHER	00646737	1	P0000193567	EDUCATORS PUBL/Item # 2818-W1Wordly Wise 30		0.00	0.00	0.00	910.76			
11/27/2012	AP_VOUCHER	00646737	1	P0000193567	EDUCATORS PUBL/Item # 2818-W1Wordly Wise 30		0.00	0.00	0.00	-910.76			
Number of Transactions 8								Totals	5,748.32	6,659.08	0.00	0.00	910.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 4000s	5,748.32	6,659.08	0.00	0.00	910.76
Number of Transactions 236						Resource	Totals 30100	62,200.70	136,530.70	0.00	30,876.57	43,453.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30103	00	4301	2495	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	1040	07/01/2012/Load Preliminary budget (25% of SBB budge			253.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1040	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-253.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1959	07/01/2012/Load Board-approved 2013 Original Budge			1,010.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,010.00	1,010.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	1,010.00	1,010.00	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>				
0285	30103	00	5801	2495	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 5801 - Consultants <=\$25K			
04/25/2012	GL_BD_JRNL	PRE0263828	3100	07/01/2012/Load Preliminary budget (25% of SBB budge			400.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3100	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-400.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1960	07/01/2012/Load Board-approved 2013 Original Budge			1,600.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,600.00	1,600.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	1,600.00	1,600.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	2,610.00	2,610.00	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>				
0285	42030	00	1109	1000	4760	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5743	07/01/2012/Load Board-approved 2013 Original Budge			18,809.00	0.00	0.00	0.00	0.00	
09/28/2012	GL JOURNAL	PAY0274827	1370	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1,507.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
11/01/2012	GL_JOURNAL	PAY0276820	1391	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,507.72			
11/30/2012	GL_JOURNAL	PAY0278771	1395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,507.72			
11/30/2012	GL_JOURNAL	0000278855	1314	PYE	11/30/2012/GL Encumbrance Process/113880 ;Salary f		0.00	0.00	10,554.01	0.00			
Number of Transactions 5							Totals	3,731.83	18,809.00	0.00	10,554.01	4,523.16	
Number of Transactions 5							Account	Totals 1000s	3,731.83	18,809.00	0.00	10,554.01	4,523.16
<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>					
0285	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4148		07/01/2012/Load Board-approved 2013 Original Budge		1,551.74	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	124.39			
11/01/2012	GL_JOURNAL	PAY0276820	8811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	124.39			
11/30/2012	GL_JOURNAL	PAY0278771	8957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	124.39			
11/30/2012	GL_JOURNAL	0000278855	6168	PYE	11/30/2012/GL Encumbrance Process/113880 ;STRS for		0.00	0.00	870.71	0.00			
Number of Transactions 5							Totals	307.86	1,551.74	0.00	870.71	373.17	
<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>					
0285	42030	00	3301	1000	4760	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4149		07/01/2012/Load Board-approved 2013 Original Budge		272.73	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	13024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.87			
11/01/2012	GL_JOURNAL	PAY0276820	13912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.88			
11/30/2012	GL_JOURNAL	PAY0278771	14126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.87			
11/30/2012	GL_JOURNAL	0000278855	10431	PYE	11/30/2012/GL Encumbrance Process/113880 ;FMED for		0.00	0.00	153.03	0.00			
Number of Transactions 5							Totals	54.08	272.73	0.00	153.03	65.62	
<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>					
0285	42030	00	3421	1000	4760	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4096	07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	18916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	19221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	14704	PYE	11/30/2012/GL Encumbrance Process/113880 ;VISION f			0.00	0.00	23.63	0.00	
Number of Transactions 5						Totals		0.46	33.75	0.00	23.63	9.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4097	07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.89	
11/01/2012	GL_JOURNAL	PAY0276820	22863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	PAY0278771	23225	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	18646	PYE	11/30/2012/GL Encumbrance Process/113880 ;DENTAL f			0.00	0.00	171.33	0.00	
Number of Transactions 5						Totals		-7.25	244.75	0.00	171.33	80.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4056	07/01/2012/Load Board-approved 2013 Original Budge				3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	345.81	
11/01/2012	GL_JOURNAL	PAY0276820	26792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	PAY0278771	27205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	0000278855	22566	PYE	11/30/2012/GL Encumbrance Process/113880 ;MEDICA f			0.00	0.00	2,127.48	0.00	
Number of Transactions 5						Totals		-125.66	3,039.25	0.00	2,127.48	1,037.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4057	07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	42030	00	3501	1000	4760	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif			
09/28/2012	GL_JOURNAL	PAY0274827	30142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.59	
10/08/2012	GL_JOURNAL	PUE0275351	2278	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	24.27	
10/08/2012	GL_JOURNAL	PUE0275352	1988	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.59	
11/01/2012	GL_JOURNAL	PAY0276820	31091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16.59	
11/07/2012	GL_JOURNAL	PUE0277188	2149	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-16.59	
11/07/2012	GL_JOURNAL	PUE0277189	2621	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	16.58	
11/30/2012	GL_JOURNAL	PAY0278771	31562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.59	
11/30/2012	GL_JOURNAL	0000278855	26517	PYE	11/30/2012/GL Encumbrance Process/113880 ;UNEMP fo			0.00	0.00	169.92	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2433	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	16.58	
12/10/2012	GL_JOURNAL	PUE0279352	2024	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-16.59	
Number of Transactions 11						Totals		75.47	302.82	0.00	169.92	57.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	42030	00	3601	1000	4760	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	3762	07/01/2012/Load Board-approved 2013 Original Budge			489.03	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2278	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	39.20	
11/07/2012	GL_JOURNAL	PWC0277190	2621	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	39.20	
11/30/2012	GL_JOURNAL	0000278855	30854	PYE	11/30/2012/GL Encumbrance Process/113880 ;WKRCMP f			0.00	0.00	274.40	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2433	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	39.20	
Number of Transactions 5						Totals		97.03	489.03	0.00	274.40	117.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	42030	00	3701	1000	4760	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	3933	07/01/2012/Load Board-approved 2013 Original Budge			184.52	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1231	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	14.79	
11/07/2012	GL_JOURNAL	PRM0277187	1249	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	14.79	
11/30/2012	GL_JOURNAL	0000278855	35191	PYE	11/30/2012/GL Encumbrance Process/113880 ;RM01 for			0.00	0.00	103.53	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1293	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	14.79	
Number of Transactions 5						Totals		36.62	184.52	0.00	103.53	44.37

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

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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				
0285	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3934		07/01/2012/Load Board-approved 2013 Original Budge			29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35096	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.96	
11/01/2012	GL_JOURNAL	PAY0276820	36165	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.96	
11/30/2012	GL_JOURNAL	PAY0278771	36733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.96	
11/30/2012	GL_JOURNAL	0000278855	41364	PYE	11/30/2012/GL Encumbrance Process/113880 ;LIFE for			0.00	0.00	16.78	0.00	
Number of Transactions 5						Totals		7.25	29.91	0.00	16.78	5.88
Number of Transactions 51						Account		445.86	6,148.50	0.00	3,910.81	1,791.83
Number of Transactions 56						Resource		4,177.69	24,957.50	0.00	14,464.82	6,314.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1041		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	1041		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	1961		07/01/2012/Load Board-approved 2013 Original Budge			300.00	0.00	0.00	0.00	
09/04/2012	REQ_PREENC	0000206851	1		Lakeshore Curriculum/110481/RA415 - Extra Chart St			0.00	4.65	0.00	0.00	
09/04/2012	REQ_PREENC	0000206851	2		Lakeshore Curriculum/110481/RR565 - Extra-Wide Adj			0.00	65.75	0.00	0.00	
09/04/2012	REQ_PREENC	0000206851	3		Lakeshore Curriculum/110481/PP537 - Numbers & Coun			0.00	12.17	0.00	0.00	
09/04/2012	REQ_PREENC	0000206851	4		Lakeshore Curriculum/110481/HH764 - Calendar Math			0.00	18.75	0.00	0.00	
09/04/2012	REQ_PREENC	0000206854	1		Lakeshore Curriculum/110481/GG791 - Calendar Math			0.00	93.53	0.00	0.00	
09/04/2012	PO_POENC	0000188954	1	R0000206854	LAKESHORE CURR/GG791 - Calendar Math Activity Prog			0.00	0.00	100.78	0.00	
09/04/2012	PO_POENC	0000188954	1	R0000206854	LAKESHORE CURR/GG791 - Calendar Math Activity Prog			0.00	0.00	100.78	0.00	
09/04/2012	PO_POENC	0000188954	1	R0000206854	LAKESHORE CURR/GG791 - Calendar Math Activity Prog			0.00	0.00	-100.78	0.00	
09/04/2012	PO_POENC	0000188954	1	R0000206854	LAKESHORE CURR/GG791 - Calendar Math Activity Prog			0.00	-93.53	0.00	0.00	
09/04/2012	PO_POENC	0000188953	2	R0000206851	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke			0.00	0.00	70.85	0.00	
09/04/2012	PO_POENC	0000188953	2	R0000206851	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke			0.00	-65.75	0.00	0.00	
09/04/2012	PO_POENC	0000188953	4	R0000206851	LAKESHORE CURR/HH764 - Calendar Math - Single Lice			0.00	0.00	20.20	0.00	
09/04/2012	PO_POENC	0000188953	4	R0000206851	LAKESHORE CURR/HH764 - Calendar Math - Single Lice			0.00	-18.75	0.00	0.00	
09/04/2012	PO_POENC	0000188953	1	R0000206851	LAKESHORE CURR/RA415 - Extra Chart Stand Rings - S			0.00	0.00	5.01	0.00	
09/04/2012	PO_POENC	0000188953	1	R0000206851	LAKESHORE CURR/RA415 - Extra Chart Stand Rings - S			0.00	-4.65	0.00	0.00	
09/04/2012	PO_POENC	0000188953	3	R0000206851	LAKESHORE CURR/PP537 - Numbers & Counting Fun Fact			0.00	0.00	13.11	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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65000	00	4301	1110	5750	01000	4216	2013			
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/04/2012	PO_POENC	0000188953	3	R0000206851	LAKESHORE	CURR/PP537	- Numbers & Counting Fun Fact	0.00	-12.17	0.00	0.00
09/24/2012	AP_VOUCHER	00634891	1	P0000188954	LAKESHORE	CURR/GG791	- Calendar Math Activity	0.00	0.00	0.00	100.78
09/24/2012	AP_VOUCHER	00634891	1	P0000188954	LAKESHORE	CURR/GG791	- Calendar Math Activity	0.00	0.00	-100.78	0.00
11/19/2012	AP_VOUCHER	00646152	2	P0000188953	LAKESHORE	CURR/RR565	- Extra-Wide Adjustable	0.00	0.00	0.00	70.85
11/19/2012	AP_VOUCHER	00646152	2	P0000188953	LAKESHORE	CURR/RR565	- Extra-Wide Adjustable	0.00	0.00	-70.85	0.00
11/19/2012	AP_VOUCHER	00646152	3	P0000188953	LAKESHORE	CURR/PP537	- Numbers & Counting Fun	0.00	0.00	0.00	13.11
11/19/2012	AP_VOUCHER	00646152	3	P0000188953	LAKESHORE	CURR/PP537	- Numbers & Counting Fun	0.00	0.00	-13.11	0.00
11/19/2012	AP_VOUCHER	00646152	1	P0000188953	LAKESHORE	CURR/RA415	- Extra Chart Stand Ring	0.00	0.00	0.00	5.01
11/19/2012	AP_VOUCHER	00646152	1	P0000188953	LAKESHORE	CURR/RA415	- Extra Chart Stand Ring	0.00	0.00	-5.01	0.00
11/19/2012	AP_VOUCHER	00646152	4	P0000188953	LAKESHORE	CURR/HH764	- Calendar Math - Single	0.00	0.00	0.00	20.20
11/19/2012	AP_VOUCHER	00646152	4	P0000188953	LAKESHORE	CURR/HH764	- Calendar Math - Single	0.00	0.00	-20.20	0.00
Number of Transactions 30						Totals		90.05	300.00	0.00	209.95
<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>			
0285	65000	00	4301	1110	5750	01000	4274	2013			
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1042				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	1042				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	1962				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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65000	00	4301	1110	5770	01000	4262	2013			
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1043				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	1043				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	1963				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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65000	00	4302	1110	5750	01000	4216	2013			
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											

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

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0285	65000	00	4302	1110	5750	01000	4216	2013	
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1044		07/01/2012/Load Preliminary budget (25% of SBB budget			25.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1044		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1964		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
Number of Transactions 39						Account	Totals 4000s	490.05	700.00	0.00
Number of Transactions 39						Resource	Totals 65000	490.05	700.00	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>	
	0285	65003	00	1107	1110	5750	01000	4216	2013	
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2562		07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2563		07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8049		07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8050		07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6034		07/01/2012/Rescission based on SDEA Tentative Agree			-1,677.08	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5929		07/01/2012/Rescission based on SDEA Tentative Agree			-1,677.08	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	532	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	9,237.48
08/29/2012	GL_JOURNAL	PAY0273117	479	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	5,254.18
09/28/2012	GL_JOURNAL	PAY0274827	519	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	9,796.29
10/08/2012	GL_JOURNAL	PAY0275275	17	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	195.10
11/01/2012	GL_JOURNAL	PAY0276820	526	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	9,991.39
11/30/2012	GL_JOURNAL	PAY0278771	541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	9,991.39
11/30/2012	GL_JOURNAL	0000278855	616	PYE	11/30/2012/GL Encumbrance Process/111967 ;Salary f			0.00	0.00	69,939.72
Number of Transactions 13						Totals		5,673.29	120,078.84	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>	
	0285	65003	00	1107	1110	5770	01000	4262	2013	
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2564		07/01/2012/Load Board-approved 2013 Original Budge			69,506.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269786	8048									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-2,024.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2107									
				07/01/2012/Rescission	based on SDEA Tentative Agre		-1,833.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	533	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
										5,769.43		
08/29/2012	GL_JOURNAL	PAY0273117	480	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		
										5,769.43		
09/28/2012	GL_JOURNAL	PAY0274827	520	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
										5,769.43		
11/01/2012	GL_JOURNAL	PAY0276820	527	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
										5,769.43		
11/30/2012	GL_JOURNAL	PAY0278771	542	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
										5,769.43		
11/30/2012	GL_JOURNAL	0000278855	784	PYE	11/30/2012/GL	Encumbrance Process/104987	;Salary f		0.00	0.00		
										40,386.00		
										0.00		
Number of Transactions 9							Totals	-3,585.34	65,647.81	0.00	40,386.00	28,847.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	462									
				10/31/2012/Open	zero dollar strings./				0.00	0.00		
										0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2099	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
										269.28		
11/06/2012	GL_JOURNAL	PAY0277114	570	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00		
										538.56		
Number of Transactions 3							Totals	-807.84	0.00	0.00	0.00	807.84
Number of Transactions 25				Account	Totals 1000s		1,280.11	185,726.65	0.00	110,325.72	74,120.82	
<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>				
0285	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	732									
				07/01/2012/Load	Board-approved 2013 Original Budge		14,908.00		0.00	0.00		
										0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2789	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
										1,213.80		
08/29/2012	GL_JOURNAL	PAY0273117	2454	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		
										1,213.80		
09/28/2012	GL_JOURNAL	PAY0274827	3656	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
										1,547.92		
11/01/2012	GL_JOURNAL	PAY0276820	4140	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
										1,213.80		
11/30/2012	GL_JOURNAL	PAY0278771	4217	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
										1,213.80		
11/30/2012	GL_JOURNAL	0000278855	2814	PYE	11/30/2012/GL	Encumbrance Process/115140	;Salary f		0.00	0.00		
										8,496.60		
										0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	65003	00	2101	1110	5770	01000	4262	2013		
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 7
Totals 8.28 14,908.00 0.00 8,496.60 6,403.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	65003	00	2104	1110	5750	01000	4216	2013	
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

07/02/2012	GL_BD_JRNL	ORG0268279	1698						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	1699						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	1700						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	1701						07/01/2012/Load Board-approved 2013 Original Budge	22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2916	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	7,338.33
08/29/2012	GL_JOURNAL	PAY0273117	2577	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	7,391.94
09/28/2012	GL_JOURNAL	PAY0274827	3956	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,413.68
11/01/2012	GL_JOURNAL	PAY0276820	4435	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5,578.38
11/30/2012	GL_JOURNAL	PAY0278771	4510	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5,578.38
11/30/2012	GL_JOURNAL	0000278855	3112	PYE					11/30/2012/GL Encumbrance Process/107884 ;Salary f	0.00	0.00	39,048.66	0.00

Number of Transactions 10
Totals 18,750.63 90,100.00 0.00 39,048.66 32,300.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	65003	00	2151	1110	5770	01000	4262	2013	
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

07/30/2012	GL_BD_JRNL	0000270894	777						07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3013	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	85.68
11/06/2012	GL_JOURNAL	PAY0277114	1578	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	8.00

Number of Transactions 3
Totals -93.68 0.00 0.00 0.00 93.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	65003	00	2154	1110	5750	01000	4216	2013	
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

07/31/2012	GL_BD_JRNL	0000271187	1087						07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3119	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	168.39
11/06/2012	GL_JOURNAL	PAY0277114	1774	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	16.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	65003	00	2154	1110	5750	01000	4216	2013		
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 3 Totals -184.39 0.00 0.00 0.00 184.39

Number of Transactions 23 Account Totals 2000s 18,480.84 105,008.00 0.00 47,545.26 38,981.90

<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>
0285	65003	00	3101	1110	5750	01000	4216	2013
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4150	07/01/2012/Load Board-approved 2013 Original Budge				10,488.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8046	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8047	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5930	07/01/2012/Rescission based on SDEA Tentative Agr				-138.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6035	07/01/2012/Rescission based on SDEA Tentative Agr				-138.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6066	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	762.09	
08/29/2012	GL_JOURNAL	PAY0273117	5609	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	433.47	
09/28/2012	GL_JOURNAL	PAY0274827	8110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	808.19	
10/08/2012	GL_JOURNAL	PAY0275275	2799	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	16.10	
11/01/2012	GL_JOURNAL	PAY0276820	8813	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	846.50	
11/06/2012	GL_JOURNAL	PAY0277114	3181	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	33.33	
11/30/2012	GL_JOURNAL	PAY0278771	8959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	824.29	
11/30/2012	GL_JOURNAL	0000278855	6421	PYE	11/30/2012/GL Encumbrance Process/111967 ;STRS for		0.00	0.00	5,770.03	0.00	

Number of Transactions 13 Totals 412.50 9,906.50 0.00 5,770.03 3,723.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0285	65003	00	3101	1110	5770	01000	4262	2013
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4151	07/01/2012/Load Board-approved 2013 Original Budge				5,734.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8045	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2108	07/01/2012/Rescission based on SDEA Tentative Agr				-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6067	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	475.98	
08/29/2012	GL_JOURNAL	PAY0273117	5610	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	475.98	
09/28/2012	GL_JOURNAL	PAY0274827	8111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	475.98	
11/01/2012	GL_JOURNAL	PAY0276820	8814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	475.98	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	475.98	
11/30/2012	GL_JOURNAL	0000278855	6587	PYE	11/30/2012/GL Encumbrance Process/104987 ;STRS for			0.00	0.00	3,331.85	0.00	
Number of Transactions 9						Totals		-295.81	5,415.94	0.00	3,331.85	2,379.90
<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>				
0285	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4152		07/01/2012/Load Board-approved 2013 Original Budge			9,841.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7847	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	857.84	
08/29/2012	GL_JOURNAL	PAY0273117	7549	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	843.93	
09/28/2012	GL_JOURNAL	PAY0274827	10626	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	732.25	
11/01/2012	GL_JOURNAL	PAY0276820	11431	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	636.87	
11/30/2012	GL_JOURNAL	PAY0278771	11602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	636.87	
11/30/2012	GL_JOURNAL	0000278855	8815	PYE	11/30/2012/GL Encumbrance Process/107884 ;PERS_A f			0.00	0.00	4,458.18	0.00	
Number of Transactions 7						Totals		1,675.58	9,841.52	0.00	4,458.18	3,707.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4153		07/01/2012/Load Board-approved 2013 Original Budge			1,628.41	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7848	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	148.36	
08/29/2012	GL_JOURNAL	PAY0273117	7550	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	138.58	
09/28/2012	GL_JOURNAL	PAY0274827	10627	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	176.73	
11/01/2012	GL_JOURNAL	PAY0276820	11432	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	138.58	
11/30/2012	GL_JOURNAL	PAY0278771	11603	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	138.58	
11/30/2012	GL_JOURNAL	0000278855	8909	PYE	11/30/2012/GL Encumbrance Process/115140 ;PERS_A f			0.00	0.00	970.06	0.00	
Number of Transactions 7						Totals		-82.48	1,628.41	0.00	970.06	740.83
<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>				
0285	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	00	3301	1110	5750	01000	4216	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4154						1,843.48	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8041						-26.85	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8040						-26.85	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6036						-24.32	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5931						-24.32	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9768	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9429	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	13026	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4373	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13914	PAYROLL					0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4944	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14128	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	10677	PYE					0.00	0.00	

Number of Transactions 13							Totals		70.27	1,741.14	0.00
									1,014.13	656.74	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4155						1,007.84	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8039						-29.35	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2109						-26.59	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9769	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9430	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	13027	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13915	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14129	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	10843	PYE					0.00	0.00	

Number of Transactions 9							Totals		-52.59	951.90	0.00
									585.60	418.89	

<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>		
0285	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	4098						6,892.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	00	3302	1110	5750	01000	4216	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/31/2012	GL_JOURNAL	PAY0270838	11561	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	574.25
08/29/2012	GL_JOURNAL	PAY0273117	11304	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	565.49
09/28/2012	GL_JOURNAL	PAY0274827	15633	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	484.53
11/01/2012	GL_JOURNAL	PAY0276820	16620	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	420.61
11/06/2012	GL_JOURNAL	PAY0277114	6161	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.23
11/30/2012	GL_JOURNAL	PAY0278771	16876	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	420.64
11/30/2012	GL_JOURNAL	0000278855	13027	PYE	11/30/2012/GL	Encumbrance Process/107884	;OASDI fo		0.00	0.00	2,987.25	0.00

Number of Transactions 8 Totals 1,438.56 6,892.56 0.00 2,987.25 2,466.75

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	00	3302	1110	5770	01000	4262	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4099		07/01/2012/Load	Board-approved 2013	Original Budge		1,140.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11562	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	99.41
08/29/2012	GL_JOURNAL	PAY0273117	11305	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	92.85
09/28/2012	GL_JOURNAL	PAY0274827	15634	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	118.42
11/01/2012	GL_JOURNAL	PAY0276820	16621	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	92.86
11/06/2012	GL_JOURNAL	PAY0277114	6162	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.61
11/30/2012	GL_JOURNAL	PAY0278771	16877	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	92.86
11/30/2012	GL_JOURNAL	0000278855	13121	PYE	11/30/2012/GL	Encumbrance Process/115140	;OASDI fo		0.00	0.00	649.99	0.00

Number of Transactions 8 Totals -6.53 1,140.47 0.00 649.99 497.01

	<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>			
	0285	65003	00	3421	1110	5750	01000	4216	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4100		07/01/2012/Load	Board-approved 2013	Original Budge		270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17909	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	18918	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	19223	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	14946	PYE	11/30/2012/GL	Encumbrance Process/111967	;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

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4101	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17910	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	18919	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	19224	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	15111	PYE	11/30/2012/GL Encumbrance Process/104987 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4102	07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19871	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.58		
11/01/2012	GL_JOURNAL	PAY0276820	20848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	38.58		
11/30/2012	GL_JOURNAL	PAY0278771	21162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.58		
11/30/2012	GL_JOURNAL	0000278855	17027	PYE	11/30/2012/GL Encumbrance Process/107884 ;VISION f		0.00	0.00	283.50	0.00		
Number of Transactions 5							Totals	140.76	540.00	0.00	283.50	115.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4103	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.93		
11/01/2012	GL_JOURNAL	PAY0276820	20849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.93		
11/30/2012	GL_JOURNAL	PAY0278771	21163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.93		
11/30/2012	GL_JOURNAL	0000278855	17118	PYE	11/30/2012/GL Encumbrance Process/115140 ;VISION f		0.00	0.00	78.75	0.00		
Number of Transactions 5							Totals	23.46	135.00	0.00	78.75	32.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	00	3441	1110	5750	01000	4216	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4104	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	21898	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	22865	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	23227	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	18889	PYE	11/30/2012/GL	Encumbrance Process/111967	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4105		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21899	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	22866	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	23228	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	19053	PYE	11/30/2012/GL	Encumbrance Process/104987	;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions 5						Totals			-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	4058		07/01/2012/Load	Board-approved 2013	Original Budge		3,916.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23856	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	322.62	
11/01/2012	GL_JOURNAL	PAY0276820	24789	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	25161	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	20970	PYE	11/30/2012/GL	Encumbrance Process/107884	;DENTAL f		0.00	0.00	2,055.90	0.00	

Number of Transactions 5						Totals			892.24	3,916.00	0.00	2,055.90	967.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	00	3451	1110	5770	01000	4262	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	4059		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23857	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	91.37

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0285	65003	00	3451	1110	5770	01000	4262	2013							
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
11/01/2012	GL_JOURNAL	PAY0276820	24790	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		91.37	
11/30/2012	GL_JOURNAL	PAY0278771	25162	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00		91.37	
11/30/2012	GL_JOURNAL	0000278855	21061	PYE	11/30/2012/GL	Encumbrance Process/115140	;DENTAL f			0.00	0.00	571.08		0.00	
Number of Transactions 5										Totals	133.81	979.00	0.00	571.08	274.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0285	65003	00	3461	1110	5750	01000	4216	2013							
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268284	4060		07/01/2012/Load	Board-approved 2013	Original Budge			24,314.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25872	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00		2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	26794	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		2,358.16	
11/30/2012	GL_JOURNAL	PAY0278771	27207	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00		2,358.16	
11/30/2012	GL_JOURNAL	0000278855	22807	PYE	11/30/2012/GL	Encumbrance Process/111967	;MEDICA f			0.00	0.00	17,019.80		0.00	
Number of Transactions 5										Totals	219.72	24,314.00	0.00	17,019.80	7,074.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0285	65003	00	3461	1110	5770	01000	4262	2013							
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268284	4061		07/01/2012/Load	Board-approved 2013	Original Budge			12,157.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25873	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00		1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	26795	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	27208	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00		1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22971	PYE	11/30/2012/GL	Encumbrance Process/104987	;MEDICA f			0.00	0.00	8,509.90		0.00	
Number of Transactions 5										Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0285	65003	00	3471	1110	5750	01000	4216	2013							
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268284	4062		07/01/2012/Load	Board-approved 2013	Original Budge			48,628.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27818	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00		3,084.45	
11/01/2012	GL_JOURNAL	PAY0276820	28707	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		3,084.45	
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						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
11/30/2012	GL_JOURNAL	PAY0278771	29125	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,084.45	
11/30/2012	GL_JOURNAL	0000278855	24875	PYE	11/30/2012/GL	Encumbrance Process/107884	;MEDICA f		0.00	0.00	25,529.70	0.00	

Number of Transactions 5						Totals			13,844.95	48,628.00	0.00	25,529.70	9,253.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	65003	00	3471	1110	5770	01000	4262	2013					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	4063	07/01/2012/Load	Board-approved	2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27819	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	873.51	
11/01/2012	GL_JOURNAL	PAY0276820	28708	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	873.51	
11/30/2012	GL_JOURNAL	PAY0278771	29126	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	873.51	
11/30/2012	GL_JOURNAL	0000278855	24966	PYE	11/30/2012/GL	Encumbrance Process/115140	;MEDICA f		0.00	0.00	7,091.58	0.00	

Number of Transactions 5						Totals			2,444.89	12,157.00	0.00	7,091.58	2,620.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4064	07/01/2012/Load	Board-approved	2013	Original Budge		2,046.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8035	07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8034	07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5932	07/01/2012/Rescission	based on SDEA	Tentative Agre			-27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6037	07/01/2012/Rescission	based on SDEA	Tentative Agre			-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13700	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	101.62
08/07/2012	GL_JOURNAL	PUE0271752	1544	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	148.72
08/07/2012	GL_JOURNAL	0000271834	1544	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-148.72
08/08/2012	GL_JOURNAL	PUE0271936	1557	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	148.72
08/08/2012	GL_JOURNAL	PUE0271937	1305	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-101.62
08/29/2012	GL_JOURNAL	PAY0273117	13330	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	57.79
09/10/2012	GL_JOURNAL	PUE0273713	1272	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	84.59
09/10/2012	GL_JOURNAL	PUE0273714	1193	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-57.79
09/28/2012	GL_JOURNAL	PAY0274827	30144	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.76
10/08/2012	GL_JOURNAL	PUE0275351	2279	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	3.14
10/08/2012	GL_JOURNAL	PUE0275351	2280	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	157.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275352	1989	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-107.76	
10/08/2012	GL_JOURNAL	PUE0275352	1990	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.15	
10/08/2012	GL_JOURNAL	PAY0275275	6506	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.15	
11/01/2012	GL_JOURNAL	PAY0276820	31093	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	112.88	
11/06/2012	GL_JOURNAL	PAY0277114	7341	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277188	2150	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-112.88	
11/07/2012	GL_JOURNAL	PUE0277188	2151	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277189	2622	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	2623	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	2624	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	109.91	
11/30/2012	GL_JOURNAL	PAY0278771	31564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	109.90	
11/30/2012	GL_JOURNAL	0000278855	26772	PYE	11/30/2012/GL Encumbrance Process/11967 ;UNEMP fo		0.00	0.00	1,126.03	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2434	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	109.91	
12/10/2012	GL_JOURNAL	PUE0279352	2025	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-109.90	
Number of Transactions 30						Totals	184.36	1,933.26	0.00	1,126.03	622.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4065						1,119.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8033						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2110						-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13701	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	63.46
08/07/2012	GL_JOURNAL	PUE0271752	1545	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	92.89
08/07/2012	GL_JOURNAL	0000271834	1545	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-92.89
08/08/2012	GL_JOURNAL	PUE0271936	1558	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	92.89
08/08/2012	GL_JOURNAL	PUE0271937	1306	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-63.46
08/29/2012	GL_JOURNAL	PAY0273117	13331	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	63.46
09/10/2012	GL_JOURNAL	PUE0273713	1273	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	92.89
09/10/2012	GL_JOURNAL	PUE0273714	1194	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-63.46
09/28/2012	GL_JOURNAL	PAY0274827	30145	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	63.47
10/08/2012	GL_JOURNAL	PUE0275351	2281	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	92.89
10/08/2012	GL_JOURNAL	PUE0275352	1991	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-63.47
11/01/2012	GL_JOURNAL	PAY0276820	31094	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	63.46
11/07/2012	GL_JOURNAL	PUE0277188	2152	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-63.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	2625	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	63.46		
11/30/2012	GL_JOURNAL	PAY0278771	31565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.47		
11/30/2012	GL_JOURNAL	0000278855	26940	PYE	11/30/2012/GL Encumbrance Process/104987 ;UNEMP fo		0.00	0.00	650.21	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2435	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	63.46		
12/10/2012	GL_JOURNAL	PUE0279352	2026	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-63.47		
Number of Transactions 21							Totals	1.14	1,056.94	0.00	650.21	405.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0285	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3763		07/01/2012/Load Board-approved 2013 Original Budge		1,450.60		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15540	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	82.57
08/07/2012	GL_JOURNAL	PUE0271752	4334	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.71
08/07/2012	GL_JOURNAL	PUE0271752	4335	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	118.15
08/07/2012	GL_JOURNAL	0000271834	4335	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-118.15
08/07/2012	GL_JOURNAL	0000271834	4334	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.71
08/08/2012	GL_JOURNAL	PUE0271936	4358	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.71
08/08/2012	GL_JOURNAL	PUE0271936	4359	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	118.15
08/08/2012	GL_JOURNAL	PUE0271937	3759	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-82.57
08/29/2012	GL_JOURNAL	PAY0273117	15259	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	81.32
09/10/2012	GL_JOURNAL	PUE0273713	3873	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	119.01
09/10/2012	GL_JOURNAL	PUE0273714	3597	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-81.32
09/28/2012	GL_JOURNAL	PAY0274827	32795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	70.55
10/08/2012	GL_JOURNAL	PUE0275351	6684	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	103.26
10/08/2012	GL_JOURNAL	PUE0275352	5699	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-70.55
11/01/2012	GL_JOURNAL	PAY0276820	33840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	61.36
11/06/2012	GL_JOURNAL	PAY0277114	8556	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.17
11/07/2012	GL_JOURNAL	PUE0277188	6112	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-61.36
11/07/2012	GL_JOURNAL	PUE0277188	6113	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.17
11/07/2012	GL_JOURNAL	PUE0277189	7535	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.18
11/07/2012	GL_JOURNAL	PUE0277189	7536	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	61.36
11/30/2012	GL_JOURNAL	PAY0278771	34352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	61.38
11/30/2012	GL_JOURNAL	0000278855	29151	PYE	11/30/2012/GL Encumbrance Process/107884 ;UNEMP fo		0.00	0.00	429.54	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7176	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	61.36
12/10/2012	GL_JOURNAL	PUE0279352	5810	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-61.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 25 Totals 555.03 1,450.60 0.00 429.54 466.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	3764						240.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15541	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	14.30
08/07/2012	GL_JOURNAL	PUE0271752	4336	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.38
08/07/2012	GL_JOURNAL	PUE0271752	4337	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	19.54
08/07/2012	GL_JOURNAL	0000271834	4337	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-19.54
08/07/2012	GL_JOURNAL	0000271834	4336	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-1.38
08/08/2012	GL_JOURNAL	PUE0271936	4360	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.38
08/08/2012	GL_JOURNAL	PUE0271936	4361	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	19.54
08/08/2012	GL_JOURNAL	PUE0271937	3760	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-14.30
08/29/2012	GL_JOURNAL	PAY0273117	15260	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	13.36
09/10/2012	GL_JOURNAL	PUE0273713	3874	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	19.54
09/10/2012	GL_JOURNAL	PUE0273714	3598	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-13.36
09/28/2012	GL_JOURNAL	PAY0274827	32796	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	17.03
10/08/2012	GL_JOURNAL	PUE0275351	6685	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	24.92
10/08/2012	GL_JOURNAL	PUE0275352	5700	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-17.03
11/01/2012	GL_JOURNAL	PAY0276820	33841	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	13.36
11/06/2012	GL_JOURNAL	PAY0277114	8557	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.08
11/07/2012	GL_JOURNAL	PUE0277188	6114	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-13.36
11/07/2012	GL_JOURNAL	PUE0277188	6115	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-0.08
11/07/2012	GL_JOURNAL	PUE0277189	7537	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.09
11/07/2012	GL_JOURNAL	PUE0277189	7538	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	13.35
11/30/2012	GL_JOURNAL	PAY0278771	34353	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	13.36
11/30/2012	GL_JOURNAL	0000278855	29245	PYE				11/30/2012/GL Encumbrance Process/115140 ;UNEMP fo	0.00	0.00	93.46	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7177	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	13.35
12/10/2012	GL_JOURNAL	PUE0279352	5811	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-13.36

Number of Transactions 25 Totals 54.39 240.02 0.00 93.46 92.17

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3765		07/01/2012/Load Board-approved 2013 Original Budge		3,305.54		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8031		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8032		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5933		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6038		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1544	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	240.17	
08/07/2012	GL_JOURNAL	0000271845	1544	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-240.17	
08/08/2012	GL_JOURNAL	PWC0271940	1557	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	240.17	
09/10/2012	GL_JOURNAL	PWC0273715	1272	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	136.61	
10/08/2012	GL_JOURNAL	PWC0275353	2279	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.07	
10/08/2012	GL_JOURNAL	PWC0275353	2280	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	254.70	
11/07/2012	GL_JOURNAL	PWC0277190	2622	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	2623	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	2624	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	259.78	
11/30/2012	GL_JOURNAL	0000278855	31109	PYE	11/30/2012/GL Encumbrance Process/111967 ;WKRCMP f		0.00		0.00	1,818.43	
12/10/2012	GL_JOURNAL	PWC0279354	2434	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	259.78	
Number of Transactions 16						Totals	126.52	3,122.06	0.00	1,818.43	1,177.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3766		07/01/2012/Load Board-approved 2013 Original Budge		1,807.16		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8030		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2111		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1545	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	150.01	
08/07/2012	GL_JOURNAL	0000271845	1545	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-150.01	
08/08/2012	GL_JOURNAL	PWC0271940	1558	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	150.01	
09/10/2012	GL_JOURNAL	PWC0273715	1273	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	150.01	
10/08/2012	GL_JOURNAL	PWC0275353	2281	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	150.01	
11/07/2012	GL_JOURNAL	PWC0277190	2625	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	150.01	
11/30/2012	GL_JOURNAL	0000278855	31277	PYE	11/30/2012/GL Encumbrance Process/104987 ;WKRCMP f		0.00		0.00	1,050.04	
12/10/2012	GL_JOURNAL	PWC0279354	2435	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	150.01	
Number of Transactions 11						Totals	-93.25	1,706.84	0.00	1,050.04	750.05

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3767						2,342.56	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4334	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4335	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4334	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4335	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4359	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4358	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3873	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6684	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7536	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7535	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	33488	PYE	11/30/2012/GL Encumbrance Process/107884 ;WKRCMP f				0.00	1,015.26		
12/10/2012	GL_JOURNAL	PWC0279354	7176	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
Number of Transactions 13							Totals	482.67	2,342.56	0.00	1,015.26	844.63

<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>				
0285	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3768						387.61	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4336	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4337	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4336	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4337	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4361	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4360	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3874	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6685	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7537	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7538	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	33582	PYE	11/30/2012/GL Encumbrance Process/115140 ;WKRCMP f				0.00	220.91		
12/10/2012	GL_JOURNAL	PWC0279354	7177	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
Number of Transactions 13							Totals	-2.23	387.61	0.00	220.91	168.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3935						1,247.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8044						-18.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8043						-18.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5934						-16.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6039						-16.45	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1109	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	90.62	
09/10/2012	GL_JOURNAL	PRM0273711	1047	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	51.54	
10/08/2012	GL_JOURNAL	PRM0275350	1232	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	96.10	
10/08/2012	GL_JOURNAL	PRM0275350	1233	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.91	
11/07/2012	GL_JOURNAL	PRM0277187	1250	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	98.02	
11/30/2012	GL_JOURNAL	0000278855	35446	PYE	11/30/2012/GL Encumbrance Process/111967 ;RM01 for				0.00	0.00	686.10	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1294	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	98.02	

Number of Transactions 12						Totals			55.67	1,177.98	0.00	686.10	436.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3936						681.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8042						-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2112						-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1110	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	56.60	
09/10/2012	GL_JOURNAL	PRM0273711	1048	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	56.60	
10/08/2012	GL_JOURNAL	PRM0275350	1234	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	56.60	
11/07/2012	GL_JOURNAL	PRM0277187	1251	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	56.60	
11/30/2012	GL_JOURNAL	0000278855	35614	PYE	11/30/2012/GL Encumbrance Process/104987 ;RM01 for				0.00	0.00	396.19	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1295	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	56.60	

Number of Transactions 9						Totals			-35.19	644.00	0.00	396.19	283.00

<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>				
0285	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3937						137.84	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2937	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	11.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/10/2012	GL_JOURNAL	PRM0273711	2811	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	11.31		
10/08/2012	GL_JOURNAL	PRM0275350	3610	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	9.81		
11/07/2012	GL_JOURNAL	PRM0277187	3622	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.53		
11/30/2012	GL_JOURNAL	0000278855	37825	PYE	11/30/2012/GL Encumbrance Process/107884 ;RM05 for		0.00	0.00	59.73	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3662	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	8.53		
Number of Transactions 7							Totals	28.70	137.84	0.00	59.73	49.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3938		07/01/2012/Load Board-approved 2013 Original Budge		22.81	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2938	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.86		
09/10/2012	GL_JOURNAL	PRM0273711	2812	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	3611	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.37		
11/07/2012	GL_JOURNAL	PRM0277187	3623	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	37919	PYE	11/30/2012/GL Encumbrance Process/115140 ;RM05 for		0.00	0.00	13.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3663	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.86		
Number of Transactions 7							Totals	0.00	22.81	0.00	13.00	9.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0285	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3939		07/01/2012/Load Board-approved 2013 Original Budge		1,186.60	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1984	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	1.16
07/30/2012	GL_JOURNAL	PER0270965	1553	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	23.88
07/30/2012	GL_JOURNAL	PER0270965	1930	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	1.16
07/30/2012	GL_JOURNAL	PER0270965	1554	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	23.78
07/30/2012	GL_JOURNAL	PER0270965	1555	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	24.49
07/30/2012	GL_JOURNAL	PER0270965	1556	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	24.49
08/28/2012	GL_JOURNAL	PER0273158	1801	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	24.49
08/28/2012	GL_JOURNAL	PER0273158	1802	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	24.49
08/28/2012	GL_JOURNAL	PER0273158	2124	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	23.88
08/28/2012	GL_JOURNAL	PER0273158	2162	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	24.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	00	3802	1110	5750	01000	4216	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
09/28/2012	GL_JOURNAL	PER0274860	2198	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.20	
09/28/2012	GL_JOURNAL	PER0274860	2199	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	26.69	
09/28/2012	GL_JOURNAL	PER0274860	2200	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	28.89	
09/28/2012	GL_JOURNAL	PER0274860	2201	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	26.69	
11/01/2012	GL_JOURNAL	PER0276855	2314	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	25.49	
11/01/2012	GL_JOURNAL	PER0276855	2315	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	25.49	
11/01/2012	GL_JOURNAL	PER0276855	2316	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	25.49	
11/30/2012	GL_JOURNAL	PER0278822	2222	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49	
11/30/2012	GL_JOURNAL	PER0278822	2223	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49	
11/30/2012	GL_JOURNAL	PER0278822	2224	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49	
11/30/2012	GL_JOURNAL	0000278855	39674	PYE	11/30/2012/GL Encumbrance Process/107884 ;PERS_B f		0.00		535.35	0.00	
Number of Transactions 22						Totals	217.53	1,186.60	0.00	535.35	433.72
<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>			
0285	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3940		07/01/2012/Load Board-approved 2013 Original Budge		196.34		0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1945	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	1.13	
07/30/2012	GL_JOURNAL	PER0270965	1898	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	2134	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99	
09/28/2012	GL_JOURNAL	PER0274860	2599	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	20.39	
11/01/2012	GL_JOURNAL	PER0276855	2658	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2569	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64	
11/30/2012	GL_JOURNAL	0000278855	39768	PYE	11/30/2012/GL Encumbrance Process/115140 ;PERS_B f		0.00		116.49	0.00	
Number of Transactions 8						Totals	-6.93	196.34	0.00	116.49	86.78
<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>			
0285	65003	00	3985	1110	5750	01000	4216	2013			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3941		07/01/2012/Load Board-approved 2013 Original Budge		202.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8037		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8038		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5935		07/01/2012/Rescission based on SDEA Tentative Agr		-2.67		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269793	6040		07/01/2012/Rescission based on SDEA Tentative Agre									
									-2.67	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	35098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	36167	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41619	PYE	11/30/2012/GL Encumbrance Process/111967 ;LIFE for				0.00	0.00				
Number of Transactions 9									Totals	33.24	190.92	0.00	111.21	46.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3942		07/01/2012/Load Board-approved 2013 Original Budge				110.51	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8036		07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	2113		07/01/2012/Rescission based on SDEA Tentative Agre				-2.92	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	35099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	36168	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36736	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41787	PYE	11/30/2012/GL Encumbrance Process/104987 ;LIFE for				0.00	0.00				
Number of Transactions 7									Totals	13.16	104.37	0.00	64.21	27.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268288	841		07/01/2012/Load Board-approved 2013 Original Budge				143.24	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	37044	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	38119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	43792	PYE	11/30/2012/GL Encumbrance Process/107884 ;LIFE for				0.00	0.00				
Number of Transactions 5									Totals	55.04	143.24	0.00	62.10	26.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0285	65003	00	3995	1110	5770	01000	4262	2013	
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	842						23.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37045	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	38120	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	PAY0278771	38699	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	0000278855	43886	PYE	11/30/2012/GL	Encumbrance Process/115140	;LIFE for		0.00	0.00	13.51	0.00	
Number of Transactions 5							Totals		4.52	23.70	0.00	13.51	5.67
Number of Transactions 379							Account	Totals 3000s	23,015.35	159,754.13	0.00	91,708.47	45,030.31
Number of Transactions 427							Resource	Totals 65003	42,776.30	450,488.78	0.00	249,579.45	158,133.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	70900	00	1170	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
07/02/2012	GL_BD_JRNL	ORG0268280	860						3,000.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2198	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	356.92	
10/08/2012	GL_JOURNAL	PAY0275275	814	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	386.62	
11/01/2012	GL_JOURNAL	PAY0276820	2549	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	907.07	
11/06/2012	GL_JOURNAL	PAY0277114	1015	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1,070.64	
11/30/2012	GL_JOURNAL	PAY0278771	2641	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	342.02	
Number of Transactions 6							Totals		-63.27	3,000.00	0.00	0.00	3,063.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0285	70900	00	1210	3110	0000	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor													
07/02/2012	GL_BD_JRNL	ORG0268276	6326						29,146.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1954	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,681.45	
08/29/2012	GL_JOURNAL	PAY0273117	1620	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,681.45	
09/28/2012	GL_JOURNAL	PAY0274827	2548	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,681.45	
11/01/2012	GL_JOURNAL	PAY0276820	3005	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,681.45	
11/30/2012	GL_JOURNAL	PAY0278771	3078	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,681.46	

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

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Budget 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>					
	0285	70900	00	1210	3110 0000 01000 0000	2013					
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor										
11/30/2012	GL_JOURNAL	0000278855	1887	PYE	11/30/2012/GL Encumbrance Process/143076 ;Salary f		0.00	0.00	11,770.21	0.00	
Number of Transactions 7						Totals	8,968.53	29,146.00	0.00	11,770.21	
Number of Transactions 13						Account	Totals 1000s	8,905.26	32,146.00	0.00	11,770.21
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0285	70900	00	2404	3110 0000 01000 0000	2013					
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst										
07/02/2012	GL_BD_JRNL	ORG0268279	7204		07/01/2012/Load Board-approved 2013 Original Budge		9,805.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4394	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	803.25	
08/29/2012	GL_JOURNAL	PAY0273117	4178	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	803.25	
09/28/2012	GL_JOURNAL	PAY0274827	6029	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	970.31	
11/01/2012	GL_JOURNAL	PAY0276820	6600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	803.25	
11/30/2012	GL_JOURNAL	PAY0278771	6670	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	803.25	
11/30/2012	GL_JOURNAL	0000278855	4590	PYE	11/30/2012/GL Encumbrance Process/131621 ;Salary f		0.00	0.00	5,622.75	0.00	
Number of Transactions 7						Totals	-1.06	9,805.00	0.00	5,622.75	
Number of Transactions 7						Account	Totals 2000s	-1.06	9,805.00	0.00	5,622.75
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0285	70900	00	3101	1000 1110 01000 0000	2013					
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4156		07/01/2012/Load Board-approved 2013 Original Budge		247.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8107	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	29.44	
10/08/2012	GL_JOURNAL	PAY0275275	2797	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	31.90	
11/01/2012	GL_JOURNAL	PAY0276820	8810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	74.83	
11/06/2012	GL_JOURNAL	PAY0277114	3180	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	88.33	
11/30/2012	GL_JOURNAL	PAY0278771	8956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	28.21	
Number of Transactions 6						Totals	-5.21	247.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	00	3101	3110	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4157		07/01/2012/Load Board-approved 2013 Original Budge				2,404.55		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6058	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	138.72	
08/29/2012	GL_JOURNAL	PAY0273117	5605	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	138.72	
09/28/2012	GL_JOURNAL	PAY0274827	8101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	138.72	
11/01/2012	GL_JOURNAL	PAY0276820	8804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	138.72	
11/30/2012	GL_JOURNAL	PAY0278771	8948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	138.72	
11/30/2012	GL_JOURNAL	0000278855	6715	PYE	11/30/2012/GL Encumbrance Process/143076 ;STRS for				0.00		0.00	971.04	0.00	
Number of Transactions 7									Totals	739.91	2,404.55	0.00	971.04	693.60
<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>						
0285	70900	00	3202	3110	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4158		07/01/2012/Load Board-approved 2013 Original Budge				1,070.97		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7843	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	91.71	
08/29/2012	GL_JOURNAL	PAY0273117	7545	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	91.71	
09/28/2012	GL_JOURNAL	PAY0274827	10622	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	110.78	
11/01/2012	GL_JOURNAL	PAY0276820	11426	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	91.71	
11/30/2012	GL_JOURNAL	PAY0278771	11598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	91.71	
11/30/2012	GL_JOURNAL	0000278855	9039	PYE	11/30/2012/GL Encumbrance Process/131621 ;PERS_A f				0.00		0.00	641.95	0.00	
Number of Transactions 7									Totals	-48.60	1,070.97	0.00	641.95	477.62
<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>						
0285	70900	00	3301	1000	1110	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4159		07/01/2012/Load Board-approved 2013 Original Budge				43.50		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	13023	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	4.68	
10/08/2012	GL_JOURNAL	PAY0275275	4371	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	5.60	
11/01/2012	GL_JOURNAL	PAY0276820	13911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	13.68	
11/06/2012	GL_JOURNAL	PAY0277114	4943	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	15.51	
11/30/2012	GL_JOURNAL	PAY0278771	14125	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5.24	
Number of Transactions 6									Totals	-1.21	43.50	0.00	0.00	44.71

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70900	00	3301	3110	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4160								
				07/01/2012/Load Board-approved 2013 Original Budge				422.62	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9760	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	24.37	
08/29/2012	GL_JOURNAL	PAY0273117	9425	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	24.38	
09/28/2012	GL_JOURNAL	PAY0274827	13016	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	24.37	
11/01/2012	GL_JOURNAL	PAY0276820	13904	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	24.37	
11/30/2012	GL_JOURNAL	PAY0278771	14117	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	24.38	
11/30/2012	GL_JOURNAL	0000278855	10970	PYE	11/30/2012/GL Encumbrance Process/143076	;FMED for		0.00	0.00	170.67	

Number of Transactions 7						Totals	130.08	422.62	0.00	170.67	121.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70900	00	3302	3110	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4106								
				07/01/2012/Load Board-approved 2013 Original Budge				750.06	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11556	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	61.45	
08/29/2012	GL_JOURNAL	PAY0273117	11300	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	61.44	
09/28/2012	GL_JOURNAL	PAY0274827	15628	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	74.23	
11/01/2012	GL_JOURNAL	PAY0276820	16613	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	61.45	
11/30/2012	GL_JOURNAL	PAY0278771	16871	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	61.45	
11/30/2012	GL_JOURNAL	0000278855	13251	PYE	11/30/2012/GL Encumbrance Process/131621	;OASDI fo		0.00	0.00	430.14	

Number of Transactions 7						Totals	-0.10	750.06	0.00	430.14	320.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70900	00	3421	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
09/28/2012	GL_BD_JRNL	0000274832	776								
				09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17906	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.04	
11/01/2012	GL_JOURNAL	PAY0276820	18915	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.30	
11/30/2012	GL_JOURNAL	PAY0278771	19220	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.16	

Number of Transactions 4						Totals	-0.50	0.00	0.00	0.00	0.50

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	70900	00	3421	3110	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4107		07/01/2012/Load Board-approved 2013 Original Budge							
								54.00				
09/28/2012	GL_JOURNAL	PAY0274827	17902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00				
								0.00	5.14			
11/01/2012	GL_JOURNAL	PAY0276820	18911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00				
								0.00	5.14			
11/30/2012	GL_JOURNAL	PAY0278771	19214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00				
								0.00	5.14			
11/30/2012	GL_JOURNAL	0000278855	15239	PYE	11/30/2012/GL Encumbrance Process/143076 ;VISION f			0.00				
								0.00	37.80			
Number of Transactions 5							Totals	0.78	54.00	0.00	37.80	15.42

<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>				
0285	70900	00	3441	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
09/28/2012	GL_BD_JRNL	0000274832	777		09/30/2012/Open zero dollar strings./			0.00				
								0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00				
								0.00	0.37			
11/01/2012	GL_JOURNAL	PAY0276820	22862	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00				
								0.00	2.52			
11/30/2012	GL_JOURNAL	PAY0278771	23224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00				
								0.00	1.32			
Number of Transactions 4							Totals	-4.21	0.00	0.00	0.00	4.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4108		07/01/2012/Load Board-approved 2013 Original Budge			391.60				
								0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00				
								0.00	43.02			
11/01/2012	GL_JOURNAL	PAY0276820	22858	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00				
								0.00	43.02			
11/30/2012	GL_JOURNAL	PAY0278771	23218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00				
								0.00	43.02			
11/30/2012	GL_JOURNAL	0000278855	19181	PYE	11/30/2012/GL Encumbrance Process/143076 ;DENTAL f			0.00				
								0.00	274.12			
Number of Transactions 5							Totals	-11.58	391.60	0.00	274.12	129.06

<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>	
0285	70900	00	3461	1000	1110	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert									
09/28/2012	GL_BD_JRNL	0000274832	778		09/30/2012/Open zero dollar strings./			0.00	
								0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	
								0.00	4.74

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	70900	00	3461	1000	1110	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
11/01/2012	GL_JOURNAL	PAY0276820	26791	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.38
11/30/2012	GL_JOURNAL	PAY0278771	27204	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	17.00
Number of Transactions 4						Totals		-54.12	0.00	0.00	54.12

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>			
	0285	70900	00	3461	3110	0000	01000	0000	2013			
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4066		07/01/2012/Load Board-approved 2013	Original Budge		4,862.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25865	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	471.62	
11/01/2012	GL_JOURNAL	PAY0276820	26787	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	471.62	
11/30/2012	GL_JOURNAL	PAY0278771	27198	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	471.63	
11/30/2012	GL_JOURNAL	0000278855	23099	PYE	11/30/2012/GL	Encumbrance Process/143076	;MEDICA f	0.00	0.00	3,403.96	0.00	
Number of Transactions 5						Totals		43.97	4,862.80	0.00	3,403.96	1,414.87

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>		
	0285	70900	00	3501	1000	1110	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	4067		07/01/2012/Load Board-approved 2013	Original Budge		48.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30141	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.94
10/08/2012	GL_JOURNAL	PUE0275351	2282	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.75
10/08/2012	GL_JOURNAL	PUE0275351	2283	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	6.22
10/08/2012	GL_JOURNAL	PUE0275352	1992	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.26
10/08/2012	GL_JOURNAL	PUE0275352	1993	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.94
10/08/2012	GL_JOURNAL	PAY0275275	6504	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	4.26
11/01/2012	GL_JOURNAL	PAY0276820	31090	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.98
11/06/2012	GL_JOURNAL	PAY0277114	7340	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	11.78
11/07/2012	GL_JOURNAL	PUE0277188	2153	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-11.78
11/07/2012	GL_JOURNAL	PUE0277188	2154	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-9.98
11/07/2012	GL_JOURNAL	PUE0277189	2626	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	9.98
11/07/2012	GL_JOURNAL	PUE0277189	2627	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	11.78
11/30/2012	GL_JOURNAL	PAY0278771	31561	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.76
12/10/2012	GL_JOURNAL	PUE0279349	2436	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	3.76
12/10/2012	GL_JOURNAL	PUE0279352	2027	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-3.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0285	70900	00	3501	1000	1110 01000 0000	2013				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16
Totals 10.81 48.30 0.00 0.00 37.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0285	70900	00	3501	3110	0000	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4068	07/01/2012/Load Board-approved 2013 Original Budge				469.25	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13692	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	18.50
08/07/2012	GL_JOURNAL	PUE0271752	1546	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	27.07
08/07/2012	GL_JOURNAL	0000271834	1546	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-27.07
08/08/2012	GL_JOURNAL	PUE0271936	1559	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	27.07
08/08/2012	GL_JOURNAL	PUE0271937	1307	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-18.50
08/29/2012	GL_JOURNAL	PAY0273117	13326	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	18.50
09/10/2012	GL_JOURNAL	PUE0273713	1274	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	27.07
09/10/2012	GL_JOURNAL	PUE0273714	1195	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-18.50
09/28/2012	GL_JOURNAL	PAY0274827	30134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	18.50
10/08/2012	GL_JOURNAL	PUE0275351	2284	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	27.07
10/08/2012	GL_JOURNAL	PUE0275352	1994	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-18.50
11/01/2012	GL_JOURNAL	PAY0276820	31083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	18.50
11/07/2012	GL_JOURNAL	PUE0277188	2155	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-18.50
11/07/2012	GL_JOURNAL	PUE0277189	2628	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	18.50
11/30/2012	GL_JOURNAL	PAY0278771	31553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	18.50
11/30/2012	GL_JOURNAL	0000278855	27069	PYE	11/30/2012/GL Encumbrance Process/143076 ;UNEMP fo				0.00	0.00	189.50	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2437	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	18.50
12/10/2012	GL_JOURNAL	PUE0279352	2028	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-18.50

Number of Transactions 19
Totals 161.54 469.25 0.00 189.50 118.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0285	70900	00	3502	3110	0000	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3769	07/01/2012/Load Board-approved 2013 Original Budge				157.86	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15535	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	4338	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	12.93
08/07/2012	GL_JOURNAL	0000271834	4338	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-12.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70900	00	3502	3110	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	4362	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.93	
08/08/2012	GL_JOURNAL	PUE0271937	3761	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.83	
08/29/2012	GL_JOURNAL	PAY0273117	15255	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8.84	
09/10/2012	GL_JOURNAL	PUE0273713	3875	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	12.93	
09/10/2012	GL_JOURNAL	PUE0273714	3599	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-8.84	
09/28/2012	GL_JOURNAL	PAY0274827	32790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.67	
10/08/2012	GL_JOURNAL	PUE0275351	6686	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.62	
10/08/2012	GL_JOURNAL	PUE0275352	5701	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.67	
11/01/2012	GL_JOURNAL	PAY0276820	33833	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.84	
11/07/2012	GL_JOURNAL	PUE0277188	6116	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.84	
11/07/2012	GL_JOURNAL	PUE0277189	7539	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.84	
11/30/2012	GL_JOURNAL	PAY0278771	34347	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.83	
11/30/2012	GL_JOURNAL	0000278855	29375	PYE	11/30/2012/GL Encumbrance Process/131621 ;UNEMP fo		0.00	0.00	61.85	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7178	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.84	
12/10/2012	GL_JOURNAL	PUE0279352	5812	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.83	
Number of Transactions 19						Totals	36.85	157.86	0.00	61.85	59.16
<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>			
0285	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3770		07/01/2012/Load Board-approved 2013 Original Budge		78.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2282	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	9.28	
10/08/2012	GL_JOURNAL	PWC0275353	2283	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	10.05	
11/07/2012	GL_JOURNAL	PWC0277190	2626	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.58	
11/07/2012	GL_JOURNAL	PWC0277190	2627	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.84	
12/10/2012	GL_JOURNAL	PWC0279354	2436	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	8.89	
Number of Transactions 6						Totals	-1.64	78.00	0.00	0.00	79.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70900	00	3601	3110	0000	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3771		07/01/2012/Load Board-approved 2013 Original Budge		757.80	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1546	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	43.72	
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

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	70900	00	3601	3110	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif					
08/07/2012	GL_JOURNAL	0000271845	1546	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-43.72	
08/08/2012	GL_JOURNAL	PWC0271940	1559	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	43.72	
09/10/2012	GL_JOURNAL	PWC0273715	1274	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	43.72	
10/08/2012	GL_JOURNAL	PWC0275353	2284	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	43.72	
11/07/2012	GL_JOURNAL	PWC0277190	2628	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	43.72	
11/30/2012	GL_JOURNAL	0000278855	31406	PYE	11/30/2012/GL Encumbrance Process/143076 ;WKRCMP f				0.00	0.00	0.00	306.03	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2437	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	43.72	
Number of Transactions 9									Totals	233.17	757.80	0.00	306.03	218.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	70900	00	3602	3110	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified					
07/02/2012	GL_BD_JRNL	ORG0268285	3772		07/01/2012/Load Board-approved 2013 Original Budge				254.92	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4338	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	20.88	
08/07/2012	GL_JOURNAL	0000271845	4338	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-20.88	
08/08/2012	GL_JOURNAL	PWC0271940	4362	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	20.88	
09/10/2012	GL_JOURNAL	PWC0273715	3875	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	20.88	
10/08/2012	GL_JOURNAL	PWC0275353	6686	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	25.23	
11/07/2012	GL_JOURNAL	PWC0277190	7539	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	20.88	
11/30/2012	GL_JOURNAL	0000278855	33712	PYE	11/30/2012/GL Encumbrance Process/131621 ;WKRCMP f				0.00	0.00	0.00	146.19	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7178	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	20.88	
Number of Transactions 9									Totals	-0.02	254.92	0.00	146.19	108.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0285	70900	00	3701	3110	0000	01000	0000	2013	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert					
07/02/2012	GL_BD_JRNL	ORG0268286	3943		07/01/2012/Load Board-approved 2013 Original Budge				285.92	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1111	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	16.50	
09/10/2012	GL_JOURNAL	PRM0273711	1049	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	16.50	
10/08/2012	GL_JOURNAL	PRM0275350	1235	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	16.50	
11/07/2012	GL_JOURNAL	PRM0277187	1252	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	16.50	
11/30/2012	GL_JOURNAL	0000278855	35743	PYE	11/30/2012/GL Encumbrance Process/143076 ;RM01 for				0.00	0.00	0.00	115.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1296	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	16.50	
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	00	3701	3110	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert														
Number of Transactions 7									Totals	87.95	285.92	0.00	115.47	82.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	00	3702	3110	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3944						15.00	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2939	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	1.23	
09/10/2012	GL_JOURNAL	PRM0273711	2813	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	1.23	
10/08/2012	GL_JOURNAL	PRM0275350	3612	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PRM0277187	3624	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	1.23	
11/30/2012	GL_JOURNAL	0000278855	38049	PYE	11/30/2012/GL Encumbrance Process/131621 ;RM05 for				0.00	0.00	0.00	8.60	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3664	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	1.23	
Number of Transactions 7									Totals	0.00	15.00	0.00	8.60	6.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	00	3802	3110	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3945		07/01/2012/Load Board-approved 2013 Original Budge				129.13	0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2326	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	10.58	
08/28/2012	GL_JOURNAL	PER0273158	2844	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	10.58	
09/28/2012	GL_JOURNAL	PER0274860	3422	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	12.78	
11/01/2012	GL_JOURNAL	PER0276855	3460	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	11.01	
11/30/2012	GL_JOURNAL	PER0278822	3346	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	11.01	
11/30/2012	GL_JOURNAL	0000278855	39898	PYE	11/30/2012/GL Encumbrance Process/131621 ;PERS_B f				0.00	0.00	0.00	77.09	0.00	
Number of Transactions 7									Totals	-3.92	129.13	0.00	77.09	55.96
<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>						
0285	70900	00	3985	3110	0000	01000	0000	2013						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3946		07/01/2012/Load Board-approved 2013 Original Budge				46.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35092	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	70900	00	3985	3110	0000	01000	0000	2013			
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
11/01/2012	GL_JOURNAL	PAY0276820	36161	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.62	
11/30/2012	GL_JOURNAL	PAY0278771	36728	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.62	
11/30/2012	GL_JOURNAL	0000278855	41916	PYE	11/30/2012/GL	Encumbrance Process/143076	;LIFE for	0.00	0.00	18.71	0.00	
Number of Transactions 5					Totals			19.77	46.34	0.00	18.71	7.86
	<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>			
	0285	70900	00	3995	3110	0000	01000	0000	2013			
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsgd											
07/02/2012	GL_BD_JRNL	ORG0268288	843		07/01/2012/Load	Board-approved 2013	Original Budge	15.59	0.00	0.00	0.00	
Number of Transactions 1					Totals			15.59	15.59	0.00	0.00	0.00
Number of Transactions 172					Account	Totals 3000s		1,349.31	12,505.71	0.00	6,853.12	4,303.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	70900	00	4301	1000	1110	01000	0000	2013			
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1045		07/01/2012/Load	Preliminary budget (25% of SBB	budge	43.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1045		07/01/2012/Reverse	Preliminary budget (25% of SBB	bu	-43.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1965		07/01/2012/Load	Board-approved 2013	Original Budge	170.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			170.00	170.00	0.00	0.00	0.00
Number of Transactions 3					Account	Totals 4000s		170.00	170.00	0.00	0.00	0.00
Number of Transactions 195					Resource	Totals 70900		10,423.51	54,626.71	0.00	24,246.08	19,957.12
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	70901	00	1170	1000	1110	01000	0000	2013			
	DeptID 0285 - Walker Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1170 - Prof&Curriclm DevHrlyClstrmTchr											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70901	00	1170	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
11/19/2012	GL_BD_JRNL	0000278177	2	11/19/2012/Transfer appropriation for Walker Eleme				5,144.00	0.00	0.00	0.00		
Number of Transactions 1				Totals					5,144.00	5,144.00	0.00	0.00	
Number of Transactions 1				Account	Totals 1000s					5,144.00	5,144.00	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>					
0285	70901	00	3101	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions													
11/19/2012	GL_BD_JRNL	0000278177	4	11/19/2012/Transfer appropriation for Walker Eleme				424.00	0.00	0.00	0.00		
Number of Transactions 1				Totals					424.00	424.00	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>					
0285	70901	00	3301	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated													
11/19/2012	GL_BD_JRNL	0000278177	6	11/19/2012/Transfer appropriation for Walker Eleme				75.00	0.00	0.00	0.00		
Number of Transactions 1				Totals					75.00	75.00	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>					
0285	70901	00	3501	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
11/19/2012	GL_BD_JRNL	0000278177	8	11/19/2012/Transfer appropriation for Walker Eleme				83.00	0.00	0.00	0.00		
Number of Transactions 1				Totals					83.00	83.00	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>					
0285	70901	00	3601	1000	1110	01000	0000	2013					
DeptID 0285 - Walker Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif													
11/19/2012	GL_BD_JRNL	0000278177	10	11/19/2012/Transfer appropriation for Walker Eleme				134.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70901	00	3601	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	716.00	716.00	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>				
0285	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	95		09/11/2012/Transfer		5,859.00		0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278177	1		11/19/2012/Transfer		-5,144.00		0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278177	3		11/19/2012/Transfer		-424.00		0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278177	9		11/19/2012/Transfer		-134.00		0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278177	7		11/19/2012/Transfer		-83.00		0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278177	5		11/19/2012/Transfer		-75.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	-1.00	-1.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	-1.00	-1.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 70901	5,859.00	5,859.00	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>				
0285	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5744		07/01/2012/Load Board-approved		18,809.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1371	PAYROLL	09/30/2012/12-09-28AL		0.00		0.00	0.00	1,507.70	
11/01/2012	GL_JOURNAL	PAY0276820	1392	PAYROLL	10/31/2012/12-10-31AL		0.00		0.00	0.00	1,507.70	
11/30/2012	GL_JOURNAL	PAY0278771	1396	PAYROLL	11/30/2012/12-11-30AL		0.00		0.00	0.00	1,507.70	
11/30/2012	GL_JOURNAL	0000278855	1468	PYE	11/30/2012/GL Encumbrance Process/113880		0.00		0.00	10,554.01	0.00	
Number of Transactions 5						Totals	3,731.89	18,809.00	0.00	10,554.01	4,523.10	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	861		07/01/2012/Load Board-approved 2013 Original Budge			2,000.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2354	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	807.84	
10/08/2012	GL_JOURNAL	PAY0275275	1000	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	942.48	
11/01/2012	GL_JOURNAL	PAY0276820	2764	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28	
Number of Transactions 4							Totals	-19.60	2,000.00	0.00	0.00	2,019.60

Number of Transactions 9 Account Totals 1000s 3,712.29 20,809.00 0.00 10,554.01 6,542.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	00	2101	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	733		07/01/2012/Load Board-approved 2013 Original Budge			14,969.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2788	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,274.49	
08/29/2012	GL_JOURNAL	PAY0273117	2453	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,274.49	
09/28/2012	GL_JOURNAL	PAY0274827	3655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,610.92	
11/01/2012	GL_JOURNAL	PAY0276820	4139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,274.49	
11/30/2012	GL_JOURNAL	PAY0278771	4216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,274.49	
11/30/2012	GL_JOURNAL	0000278855	2875	PYE	11/30/2012/GL Encumbrance Process/124086 ;Salary f			0.00	0.00	8,921.43	0.00	
Number of Transactions 7							Totals	-1,661.31	14,969.00	0.00	8,921.43	7,708.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	00	2281	3160	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	862		07/01/2012/Load Board-approved 2013 Original Budge			800.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1885	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	59.81	
11/01/2012	GL_JOURNAL	PAY0276820	5893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	150.44	
11/06/2012	GL_JOURNAL	PAY0277114	2159	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	119.95	
12/07/2012	GL_JOURNAL	PAY0279165	1679	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	37.98	
Number of Transactions 5							Totals	431.82	800.00	0.00	0.00	368.18

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

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Budget 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 2000s	-1,229.49	15,769.00	0.00	8,921.43	8,077.06
<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>			
0285	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4161		07/01/2012/Load Board-approved 2013 Original Budge		1,716.74	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	191.02	
10/08/2012	GL_JOURNAL	PAY0275275	2798	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	77.75	
11/01/2012	GL_JOURNAL	PAY0276820	8812	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	146.60	
11/30/2012	GL_JOURNAL	PAY0278771	8958	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	124.38	
11/30/2012	GL_JOURNAL	0000278855	6959	PYE	11/30/2012/GL Encumbrance Process/113880 ;STRS for		0.00	0.00	870.71	0.00	
Number of Transactions 6						Totals	306.28	1,716.74	0.00	870.71	539.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	00	3202	1000	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4162		07/01/2012/Load Board-approved 2013 Original Budge		1,635.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7846	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	145.51	
08/29/2012	GL_JOURNAL	PAY0273117	7548	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	145.51	
09/28/2012	GL_JOURNAL	PAY0274827	10625	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	298.09	
11/01/2012	GL_JOURNAL	PAY0276820	11429	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	145.51	
11/30/2012	GL_JOURNAL	PAY0278771	11601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	145.51	
11/30/2012	GL_JOURNAL	0000278855	9098	PYE	11/30/2012/GL Encumbrance Process/124086 ;PERS_A f		0.00	0.00	1,018.56	0.00	
Number of Transactions 7						Totals	-263.59	1,635.10	0.00	1,018.56	880.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	00	3202	3160	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4163		07/01/2012/Load Board-approved 2013 Original Budge		87.38	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	11430	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.84	
11/06/2012	GL_JOURNAL	PAY0277114	4023	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	13.69	
Number of Transactions 3						Totals	60.85	87.38	0.00	0.00	26.53

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4164		07/01/2012/Load Board-approved 2013 Original Budge				301.73	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	33.58
10/08/2012	GL_JOURNAL	PAY0275275	4372	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	13.66
11/01/2012	GL_JOURNAL	PAY0276820	13913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.78
11/30/2012	GL_JOURNAL	PAY0278771	14127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	21.86
11/30/2012	GL_JOURNAL	0000278855	11205	PYE	11/30/2012/GL Encumbrance Process/113880 ;FMED for				0.00	0.00	153.03	0.00
Number of Transactions 6						Totals		53.82	301.73	0.00	153.03	94.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	00	3302	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4109		07/01/2012/Load Board-approved 2013 Original Budge				1,145.16	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11560	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	97.50
08/29/2012	GL_JOURNAL	PAY0273117	11303	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	97.50
09/28/2012	GL_JOURNAL	PAY0274827	15632	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	199.73
11/01/2012	GL_JOURNAL	PAY0276820	16618	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	97.50
11/30/2012	GL_JOURNAL	PAY0278771	16875	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	97.50
11/30/2012	GL_JOURNAL	0000278855	13314	PYE	11/30/2012/GL Encumbrance Process/124086 ;OASDI fo				0.00	0.00	682.49	0.00
Number of Transactions 7						Totals		-127.06	1,145.16	0.00	682.49	589.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	00	3302	3160	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4110		07/01/2012/Load Board-approved 2013 Original Budge				61.20	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5426	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	4.58
11/01/2012	GL_JOURNAL	PAY0276820	16619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.50
11/06/2012	GL_JOURNAL	PAY0277114	6160	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	9.18
12/07/2012	GL_JOURNAL	PAY0279165	4820	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.91
Number of Transactions 5						Totals		33.03	61.20	0.00	0.00	28.17

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	70910	00	3421	1000	4760	01000	0000	2013			
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4111		07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.20
11/01/2012	GL_JOURNAL	PAY0276820	18917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.20
11/30/2012	GL_JOURNAL	PAY0278771	19222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.20
11/30/2012	GL_JOURNAL	0000278855	15473	PYE	11/30/2012/GL Encumbrance Process/113880 ;VISION f				0.00	0.00	23.63	0.00
Number of Transactions 5						Totals		0.52	33.75	0.00	23.63	9.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	70910	00	3431	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4112		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19870	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	20847	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	21161	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	17273	PYE	11/30/2012/GL Encumbrance Process/124086 ;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				
0285	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4113		07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21897	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	26.87
11/01/2012	GL_JOURNAL	PAY0276820	22864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	26.87
11/30/2012	GL_JOURNAL	PAY0278771	23226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.87
11/30/2012	GL_JOURNAL	0000278855	19415	PYE	11/30/2012/GL Encumbrance Process/113880 ;DENTAL f				0.00	0.00	171.33	0.00
Number of Transactions 5						Totals		-7.19	244.75	0.00	171.33	80.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	70910	00	3451	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4069		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70910	00	3451	1000	4760	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	23855	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	24788	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	25160	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	21213	PYE	11/30/2012/GL	Encumbrance Process/124086	;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70910	00	3461	1000	4760	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	4070		07/01/2012/Load	Board-approved 2013	Original Budge			3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25871	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	345.81	
11/01/2012	GL_JOURNAL	PAY0276820	26793	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	PAY0278771	27206	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	0000278855	23331	PYE	11/30/2012/GL	Encumbrance Process/113880	;MEDICA f			0.00	0.00	2,127.48	0.00	
Number of Transactions 5									Totals	-125.66	3,039.25	0.00	2,127.48	1,037.43
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70910	00	3471	1000	4760	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	4071		07/01/2012/Load	Board-approved 2013	Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27817	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	28706	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	29124	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	25117	PYE	11/30/2012/GL	Encumbrance Process/124086	;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70910	00	3501	1000	4760	01000	0000	2013					
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	4072		07/01/2012/Load	Board-approved 2013	Original Budge			335.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30143	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	25.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	2287	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.27	
10/08/2012	GL_JOURNAL	PUE0275351	2285	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.01	
10/08/2012	GL_JOURNAL	PUE0275351	2286	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.17	
10/08/2012	GL_JOURNAL	PUE0275352	1995	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-25.46	
10/08/2012	GL_JOURNAL	PUE0275352	1996	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.37	
10/08/2012	GL_JOURNAL	PAY0275275	6505	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	10.37	
11/01/2012	GL_JOURNAL	PAY0276820	31092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.53	
11/07/2012	GL_JOURNAL	PUE0277188	2156	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-19.53	
11/07/2012	GL_JOURNAL	PUE0277189	2629	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	2630	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.58	
11/30/2012	GL_JOURNAL	PAY0278771	31563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.57	
11/30/2012	GL_JOURNAL	0000278855	27313	PYE	11/30/2012/GL Encumbrance Process/113880 ;UNEMP fo		0.00	0.00	169.92	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2438	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	16.58	
12/10/2012	GL_JOURNAL	PUE0279352	2029	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-16.57	
Number of Transactions 16						Totals	76.53	335.02	0.00	169.92	88.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0285	70910	00	3502	1000	4760	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3773				241.01	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15539	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	14.02
08/07/2012	GL_JOURNAL	PUE0271752	4339	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.52
08/07/2012	GL_JOURNAL	0000271834	4339	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-20.52
08/08/2012	GL_JOURNAL	PUE0271936	4363	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.52
08/08/2012	GL_JOURNAL	PUE0271937	3762	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-14.02
08/29/2012	GL_JOURNAL	PAY0273117	15258	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	14.02
09/10/2012	GL_JOURNAL	PUE0273713	3876	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	20.52
09/10/2012	GL_JOURNAL	PUE0273714	3600	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-14.02
09/28/2012	GL_JOURNAL	PAY0274827	32794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	28.72
10/08/2012	GL_JOURNAL	PUE0275351	6687	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	42.04
10/08/2012	GL_JOURNAL	PUE0275352	5702	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-28.72
11/01/2012	GL_JOURNAL	PAY0276820	33838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14.02
11/07/2012	GL_JOURNAL	PUE0277188	6117	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-14.02
11/07/2012	GL_JOURNAL	PUE0277189	7540	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	14.02
11/30/2012	GL_JOURNAL	PAY0278771	34351	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	14.02

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	70910	00	3502	1000	4760	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
11/30/2012	GL_JOURNAL	0000278855	29438	PYE	11/30/2012/GL Encumbrance Process/124086 ;UNEMP fo		0.00	0.00	98.14	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7179	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	14.02	
12/10/2012	GL_JOURNAL	PUE0279352	5813	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-14.02	
Number of Transactions 19						Totals	31.75	241.01	0.00	98.14	111.12

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>		
	0285	70910	00	3502	3160	4760	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3774		07/01/2012/Load Board-approved 2013 Original Budge		12.88	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6688	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.96	
10/08/2012	GL_JOURNAL	PUE0275352	5703	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.66	
10/08/2012	GL_JOURNAL	PAY0275275	7561	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.66	
11/01/2012	GL_JOURNAL	PAY0276820	33839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.66	
11/06/2012	GL_JOURNAL	PAY0277114	8555	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.32	
11/07/2012	GL_JOURNAL	PUE0277188	6118	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.66	
11/07/2012	GL_JOURNAL	PUE0277188	6119	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.32	
11/07/2012	GL_JOURNAL	PUE0277189	7541	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.32	
11/07/2012	GL_JOURNAL	PUE0277189	7542	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.65	
12/07/2012	GL_JOURNAL	PAY0279165	6750	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.42	
12/10/2012	GL_JOURNAL	PUE0279349	7180	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.42	
12/10/2012	GL_JOURNAL	PUE0279352	5814	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.42	
Number of Transactions 13						Totals	8.53	12.88	0.00	0.00	4.35

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>	
	0285	70910	00	3601	1000	4760	01000	0000	2013	
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3775		07/01/2012/Load Board-approved 2013 Original Budge		541.03	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2285	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	21.00
10/08/2012	GL_JOURNAL	PWC0275353	2286	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	24.50
10/08/2012	GL_JOURNAL	PWC0275353	2287	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	39.20
11/07/2012	GL_JOURNAL	PWC0277190	2629	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	2630	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.20
11/30/2012	GL_JOURNAL	0000278855	31650	PYE	11/30/2012/GL Encumbrance Process/113880 ;WKRCMP f		0.00	0.00	274.40	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
12/10/2012	GL_JOURNAL	PWC0279354	2438	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	39.20
Number of Transactions 8						Totals	96.53	541.03	0.00	274.40	170.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	00	3602	1000	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3776		07/01/2012/Load	Board-approved 2013	Original Budge	389.20	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4339	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/	0.00	0.00	0.00	33.14
08/07/2012	GL_JOURNAL	0000271845	4339	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J	0.00	0.00	0.00	-33.14
08/08/2012	GL_JOURNAL	PWC0271940	4363	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	33.14
09/10/2012	GL_JOURNAL	PWC0273715	3876	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	33.14
10/08/2012	GL_JOURNAL	PWC0275353	6687	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	67.88
11/07/2012	GL_JOURNAL	PWC0277190	7540	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	33.14
11/30/2012	GL_JOURNAL	0000278855	33775	PYE	11/30/2012/GL	Encumbrance	Process/124086 ;WKRCMP f	0.00	0.00	231.96	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7179	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	33.14
Number of Transactions 9						Totals	-43.20	389.20	0.00	231.96	200.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	00	3602	3160	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3777		07/01/2012/Load	Board-approved 2013	Original Budge	20.80	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6688	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	1.56
11/07/2012	GL_JOURNAL	PWC0277190	7541	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	3.12
11/07/2012	GL_JOURNAL	PWC0277190	7542	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	3.91
12/10/2012	GL_JOURNAL	PWC0279354	7180	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	0.99
Number of Transactions 5						Totals	11.22	20.80	0.00	0.00	9.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3947		07/01/2012/Load	Board-approved 2013	Original Budge	184.52	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	70910	00	3701	1000	4760	01000	0000	2013		
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
10/08/2012	GL_JOURNAL	PRM0275350	1236	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	14.79	
11/07/2012	GL_JOURNAL	PRM0277187	1253	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.79	
11/30/2012	GL_JOURNAL	0000278855	35987	PYE	11/30/2012/GL Encumbrance Process/113880 ;RM01 for		0.00	0.00	103.53	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1297	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	14.79	
Number of Transactions 5						Totals	36.62	184.52	0.00	103.53	44.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	70910	00	3702	1000	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3948		07/01/2012/Load Board-approved 2013 Original Budge		22.90	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2940	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.95	
09/10/2012	GL_JOURNAL	PRM0273711	2814	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.95	
10/08/2012	GL_JOURNAL	PRM0275350	3613	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.99	
11/07/2012	GL_JOURNAL	PRM0277187	3625	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	0000278855	38112	PYE	11/30/2012/GL Encumbrance Process/124086 ;RM05 for		0.00	0.00	13.65	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3665	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.95	
Number of Transactions 7						Totals	-2.54	22.90	0.00	13.65	11.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0285	70910	00	3802	1000	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3949		07/01/2012/Load Board-approved 2013 Original Budge		197.15	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2377	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	16.79	
08/28/2012	GL_JOURNAL	PER0273158	2899	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	16.79	
09/28/2012	GL_JOURNAL	PER0274860	3498	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	34.39	
11/01/2012	GL_JOURNAL	PER0276855	3543	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	17.47	
11/30/2012	GL_JOURNAL	PER0278822	3431	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	17.47	
11/30/2012	GL_JOURNAL	0000278855	39956	PYE	11/30/2012/GL Encumbrance Process/124086 ;PERS_B f		0.00	0.00	122.31	0.00	
Number of Transactions 7						Totals	-28.07	197.15	0.00	122.31	102.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0285	70910	00	3802	3160	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3950									
07/01/2012/Load Board-approved 2013 Original Budge							10.54		0.00			
11/01/2012	GL_JOURNAL	PER0276855	3544	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/07/2012	GL_JOURNAL	PER0277193	466	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00			
Number of Transactions 3							Totals	7.36	10.54	0.00	0.00	3.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3951									
07/01/2012/Load Board-approved 2013 Original Budge							29.91		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35097	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36166	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36734	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	42157	PYE	11/30/2012/GL Encumbrance Process/113880 ;LIFE for		0.00		0.00			
Number of Transactions 5							Totals	7.25	29.91	0.00	16.78	5.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	70910	00	3995	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	844									
07/01/2012/Load Board-approved 2013 Original Budge							23.80		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	37043	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	38118	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38697	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	44057	PYE	11/30/2012/GL Encumbrance Process/124086 ;LIFE for		0.00		0.00			
Number of Transactions 5							Totals	3.64	23.80	0.00	14.19	5.97

Number of Transactions 166 Account Totals 3000s 219.48 23,544.82 0.00 15,381.81 7,943.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0285	70910	00	4301	1000	4760	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0285	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	1046						
06/08/2012	REQ_PREENC	0000201723	1						
06/08/2012	REQ_PREENC	0000201723	2						
06/08/2012	REQ_PREENC	0000201723	3						
07/02/2012	REQ_PREENC	0000202454	1						
07/02/2012	GL_BD_JRNL	PRE0268275	1046						
07/02/2012	GL_BD_JRNL	ORG0268289	1966						
07/02/2012	PO_POENC	0000184627	2	R0000201723	EDUCATORS	PUBL/7605-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	2	R0000201723	EDUCATORS	PUBL/7605-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	2	R0000201723	EDUCATORS	PUBL/7605-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	2	R0000201723	EDUCATORS	PUBL/7605-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	2	R0000201723	EDUCATORS	PUBL/7605-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	1	R0000201723	EDUCATORS	PUBL/7604-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	1	R0000201723	EDUCATORS	PUBL/7604-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	1	R0000201723	EDUCATORS	PUBL/7604-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	1	R0000201723	EDUCATORS	PUBL/7604-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	1	R0000201723	EDUCATORS	PUBL/7604-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	1	R0000201723	EDUCATORS	PUBL/7604-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	2	R0000201723	EDUCATORS	PUBL/7605-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	3	R0000201723	EDUCATORS	PUBL/7606-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	3	R0000201723	EDUCATORS	PUBL/7606-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	3	R0000201723	EDUCATORS	PUBL/7606-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	3	R0000201723	EDUCATORS	PUBL/7606-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	3	R0000201723	EDUCATORS	PUBL/7606-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	3	R0000201723	EDUCATORS	PUBL/7606-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	4	R0000201723	EDUCATORS	PUBL/7604-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	4	R0000201723	EDUCATORS	PUBL/7604-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	4	R0000201723	EDUCATORS	PUBL/7604-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	5	R0000201723	EDUCATORS	PUBL/7605-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	5	R0000201723	EDUCATORS	PUBL/7605-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	6	R0000201723	EDUCATORS	PUBL/7606-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	6	R0000201723	EDUCATORS	PUBL/7606-W1--Wordly	3000	3rd Editi	
07/02/2012	PO_POENC	0000184627	6	R0000201723	EDUCATORS	PUBL/7606-W1--Wordly	3000	3rd Editi	
07/05/2012	PO_POENC	0000185060	1	R0000202454	EDUCATORS	PUBL/#7603-WI--Wordly	3000	3rd Edit	
07/05/2012	PO_POENC	0000185060	1	R0000202454	EDUCATORS	PUBL/#7603-WI--Wordly	3000	3rd Edit	
07/05/2012	PO_POENC	0000185060	1	R0000202454	EDUCATORS	PUBL/#7603-WI--Wordly	3000	3rd Edit	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/05/2012	PO_POENC	0000185060	1	R0000202454	EDUCATORS PUBL/#7603-WI--Wordly Wise 3000		3rd Edit	0.00	
									0.00
07/05/2012	PO_POENC	0000185060	1	R0000202454	EDUCATORS PUBL/#7603-WI--Wordly Wise 3000		3rd Edit	0.00	
									0.00
07/05/2012	PO_POENC	0000185060	1	R0000202454	EDUCATORS PUBL/#7603-WI--Wordly Wise 3000		3rd Edit	0.00	
									0.00
07/05/2012	PO_POENC	0000185060	2	R0000202454	EDUCATORS PUBL/#7603-WI--Wordly Wise 3000		3rd Edit	0.00	
									0.00
07/05/2012	PO_POENC	0000185060	2	R0000202454	EDUCATORS PUBL/#7603-WI--Wordly Wise 3000		3rd Edit	0.00	
									0.00
07/05/2012	PO_POENC	0000185060	2	R0000202454	EDUCATORS PUBL/#7603-WI--Wordly Wise 3000		3rd Edit	0.00	
									0.00
07/16/2012	REQ_PREENC	0000203355	1		Educators Publishing Service/110481/Wordly Wise I Use Wh			0.00	
									228.85
07/16/2012	REQ_PREENC	0000203355	2		Educators Publishing Service/110481/Wordly Wise 30			0.00	
									410.00
07/16/2012	REQ_PREENC	0000203358	1		Houghton Mifflin/110481/ISBN 978-0-618-16161-4 Hou			0.00	
									1,236.25
07/16/2012	REQ_PREENC	0000203362	1		Carson-Dellosa Publishing Co/110481/ISBN 978076964			0.00	
									39.80
07/17/2012	PO_POENC	0000185481	1	R0000203358	FOLLETT EDUCAT/ISBN 978-0-618-16161-4 --Houghton M			0.00	
									-1,236.25
07/17/2012	PO_POENC	0000185481	1	R0000203358	FOLLETT EDUCAT/ISBN 978-0-618-16161-4 --Houghton M			0.00	
									0.00
07/18/2012	REQ_PREENC	0000203523	1		Office Depot/110481/Office Depot(R) Brand Primary			0.00	
									189.00
07/18/2012	PO_POENC	0000185588	1	R0000203362	CARSON-DELLOSA/ISBN 0769643027--9780769643021 --Sp			0.00	
									-39.80
07/18/2012	PO_POENC	0000185588	1	R0000203362	CARSON-DELLOSA/ISBN 0769643027--9780769643021 --Sp			0.00	
									0.00
07/18/2012	REQ_PREENC	0000203524	1		110481/ISBN 978-0-763-53850-7 Rigby PM Plus: Green			0.00	
									901.80
07/18/2012	REQ_PREENC	0000203528	1		Educators Publishing Service/110481/Wordly Wise 30			0.00	
									225.00
07/18/2012	REQ_PREENC	0000203539	1		Houghton Mifflin/110481/Houghton Mifflin Student P			0.00	
									50.00
07/18/2012	REQ_PREENC	0000203539	2		Houghton Mifflin/110481/Houghton Mifflin Student P			0.00	
									50.00
07/18/2012	REQ_PREENC	0000203539	3		Houghton Mifflin/110481/Houghton Mifflin Practice			0.00	
									84.50
07/18/2012	REQ_PREENC	0000203539	4		Houghton Mifflin/110481/Houghton Mifflin Practice			0.00	
									84.50
07/18/2012	REQ_PREENC	0000203539	5		Houghton Mifflin/110481/Houghton Mifflin Instructi			0.00	
									310.50
07/18/2012	REQ_PREENC	0000203546	2		Sundance/Newbridge Educational/110481/WA-17891 Lit			0.00	
									182.40
07/18/2012	REQ_PREENC	0000203546	3		Sundance/Newbridge Educational/110481/WA-16501 Lit			0.00	
									182.40
07/18/2012	REQ_PREENC	0000203546	4		Sundance/Newbridge Educational/110481/WA-16502 Lit			0.00	
									182.40
07/18/2012	REQ_PREENC	0000203546	1		Sundance/Newbridge Educational/110481/WA-14151 Lit			0.00	
									364.80
07/18/2012	AP_VOUCHER	00623673	1	P0000185060	EDUCATORS PUBL/#7603-WIWordly Wise 3000 3rd			0.00	
									0.00
07/18/2012	AP_VOUCHER	00623673	1	P0000185060	EDUCATORS PUBL/#7603-WIWordly Wise 3000 3rd			0.00	
									0.00
07/18/2012	PO_POENC	0000185638	1	R0000203524	HOUGHTONM-002/ISBN 978-0-763-53850-7 --Rigby PM Pl			0.00	
									0.00
07/18/2012	PO_POENC	0000185638	1	R0000203524	HOUGHTONM-002/ISBN 978-0-763-53850-7 --Rigby PM Pl			0.00	
									-901.80
07/18/2012	PO_POENC	0000185622	1	R0000203523	OFFICE DEPOT/Office Depot(R) Brand Primary Marble			0.00	
									0.00
07/18/2012	PO_POENC	0000185622	1	R0000203523	OFFICE DEPOT/Office Depot(R) Brand Primary Marble			0.00	
									203.65
07/18/2012	PO_POENC	0000185622	1	R0000203523	OFFICE DEPOT/Office Depot(R) Brand Primary Marble			0.00	
									203.65
07/18/2012	PO_POENC	0000185622	1	R0000203523	OFFICE DEPOT/Office Depot(R) Brand Primary Marble			0.00	
									-189.00
07/18/2012	PO_POENC	0000185586	1	R0000203355	EDUCATORS PUBL/Y466-Wl--Words I Use When I Write			0.00	
									-228.85
07/18/2012	PO_POENC	0000185586	1	R0000203355	EDUCATORS PUBL/Y466-Wl--Words I Use When I Write			0.00	
									-228.85
07/18/2012	PO_POENC	0000185586	1	R0000203355	EDUCATORS PUBL/Y466-Wl--Words I Use When I Write			0.00	
									228.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0285	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/18/2012	PO_POENC	0000185586	2	R0000203355	EDUCATORS PUBL/7602-WI--Wordly Wise	3000	3rd Editi		
								0.00	0.00
									300.41
07/18/2012	PO_POENC	0000185586	2	R0000203355	EDUCATORS PUBL/7602-WI--Wordly Wise	3000	3rd Editi		
								0.00	0.00
									300.41
07/18/2012	PO_POENC	0000185586	2	R0000203355	EDUCATORS PUBL/7602-WI--Wordly Wise	3000	3rd Editi		
								0.00	0.00
									-300.41
07/18/2012	PO_POENC	0000185586	2	R0000203355	EDUCATORS PUBL/7602-WI--Wordly Wise	3000	3rd Editi		
								0.00	-410.00
									0.00
07/18/2012	PO_POENC	0000185586	2	R0000203355	EDUCATORS PUBL/7602-WI--Wordly Wise	3000	3rd Editi		
								0.00	-410.00
									0.00
07/18/2012	PO_POENC	0000185586	2	R0000203355	EDUCATORS PUBL/7602-WI--Wordly Wise	3000	3rd Editi		
								0.00	410.00
									0.00
07/18/2012	PO_POENC	0000185586	3	R0000203355	EDUCATORS PUBL/7616-WI--Wordly Wise	3000	Teacher's		
								0.00	0.00
									242.44
07/18/2012	PO_POENC	0000185586	3	R0000203355	EDUCATORS PUBL/7616-WI--Wordly Wise	3000	Teacher's		
								0.00	0.00
									242.44
07/18/2012	PO_POENC	0000185586	3	R0000203355	EDUCATORS PUBL/7616-WI--Wordly Wise	3000	Teacher's		
								0.00	0.00
									-242.44
07/18/2012	PO_POENC	0000185586	3	R0000203355	EDUCATORS PUBL/7616-WI--Wordly Wise	3000	Teacher's		
								0.00	-225.00
									0.00
07/18/2012	PO_POENC	0000185586	3	R0000203355	EDUCATORS PUBL/7616-WI--Wordly Wise	3000	Teacher's		
								0.00	-225.00
									0.00
07/18/2012	PO_POENC	0000185586	3	R0000203355	EDUCATORS PUBL/7616-WI--Wordly Wise	3000	Teacher's		
								0.00	225.00
									0.00
07/18/2012	PO_POENC	0000185586	1	R0000203355	EDUCATORS PUBL/Y466-WI--Words I Use When I Write				
								0.00	0.00
									165.11
07/18/2012	PO_POENC	0000185586	1	R0000203355	EDUCATORS PUBL/Y466-WI--Words I Use When I Write				
								0.00	0.00
									165.11
07/18/2012	PO_POENC	0000185586	1	R0000203355	EDUCATORS PUBL/Y466-WI--Words I Use When I Write				
								0.00	0.00
									-165.11
07/18/2012	PO_POENC	0000185586	4	R0000203355	EDUCATORS PUBL/Y466-WI--Words I Use When I Write--				
								0.00	0.00
									0.00
07/18/2012	PO_POENC	0000185586	4	R0000203355	EDUCATORS PUBL/Y466-WI--Words I Use When I Write--				
								0.00	0.00
									0.00
07/18/2012	PO_POENC	0000185586	5	R0000203355	EDUCATORS PUBL/7602-WI--Wordly Wise	3000	3rd Editi		
								0.00	0.00
									0.00
07/18/2012	PO_POENC	0000185586	5	R0000203355	EDUCATORS PUBL/7602-WI--Wordly Wise	3000	3rd Editi		
								0.00	0.00
									0.00
07/19/2012	REQ_PREENC	0000203676	1		Houghton Mifflin/110481/ISBN 978-1-418-94386-8 Rig				
								0.00	147.60
									0.00
07/19/2012	REQ_PREENC	0000203676	2		Houghton Mifflin/110481/ISBN 978-1-418-94381-3 Rig				
								0.00	147.60
									0.00
07/19/2012	REQ_PREENC	0000203676	3		Houghton Mifflin/110481/ISBN 978-1-418-94383-7 Rig				
								0.00	147.60
									0.00
07/19/2012	REQ_PREENC	0000203676	4		Houghton Mifflin/110481/ISBN 978-1-418-94380-6 Rig				
								0.00	147.60
									0.00
07/19/2012	REQ_PREENC	0000203676	5		Houghton Mifflin/110481/ISBN 978-1-418-94384-4 Rig				
								0.00	147.60
									0.00
07/19/2012	AP_VOUCHER	00623793	1	P0000185622	OFFICE DEPOT/Office Depot(R) Brand Primary				
								0.00	0.00
									0.00
07/19/2012	AP_VOUCHER	00623793	1	P0000185622	OFFICE DEPOT/Office Depot(R) Brand Primary				
								0.00	0.00
									-203.65
07/19/2012	PO_POENC	0000185683	4	R0000203546	NEWBRIDGE BOOK/WA-16502 Little Blue Readers-Early				
								0.00	-182.40
									0.00
07/19/2012	PO_POENC	0000185683	2	R0000203546	NEWBRIDGE BOOK/WA-17891 Little Blue Readers-Emerge				
								0.00	0.00
									-196.54
07/19/2012	PO_POENC	0000185683	2	R0000203546	NEWBRIDGE BOOK/WA-17891 Little Blue Readers-Emerge				
								0.00	0.00
									196.54
07/19/2012	PO_POENC	0000185683	4	R0000203546	NEWBRIDGE BOOK/WA-16502 Little Blue Readers-Early				
								0.00	0.00
									-196.54
07/19/2012	PO_POENC	0000185683	4	R0000203546	NEWBRIDGE BOOK/WA-16502 Little Blue Readers-Early				
								0.00	0.00
									196.54
07/19/2012	PO_POENC	0000185683	4	R0000203546	NEWBRIDGE BOOK/WA-16502 Little Blue Readers-Early				
								0.00	0.00
									196.54
07/19/2012	PO_POENC	0000185683	3	R0000203546	NEWBRIDGE BOOK/WA-16501 Little Blue Readers-Upper				
								0.00	-182.40
									0.00
07/19/2012	PO_POENC	0000185683	3	R0000203546	NEWBRIDGE BOOK/WA-16501 Little Blue Readers-Upper				
								0.00	0.00
									-196.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 12/14/2012
Run Time 14:02:30

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			
0285	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
07/19/2012	PO_POENC	0000185683	3	R0000203546	NEWBRIDGE BOOK/WA-16501	Little Blue Readers-Upper		0.00	0.00	196.54	0.00
07/19/2012	PO_POENC	0000185683	3	R0000203546	NEWBRIDGE BOOK/WA-16501	Little Red Readers-Upper		0.00	0.00	196.54	0.00
07/19/2012	PO_POENC	0000185683	1	R0000203546	NEWBRIDGE BOOK/WA-14151	Little Red Readers-Emergen		0.00	-364.80	0.00	0.00
07/19/2012	PO_POENC	0000185683	2	R0000203546	NEWBRIDGE BOOK/WA-17891	Little Blue Readers-Emerge		0.00	-182.40	0.00	0.00
07/19/2012	PO_POENC	0000185683	1	R0000203546	NEWBRIDGE BOOK/WA-14151	Little Red Readers-Emergen		0.00	0.00	-393.07	0.00
07/19/2012	PO_POENC	0000185683	1	R0000203546	NEWBRIDGE BOOK/WA-14151	Little Red Readers-Emergen		0.00	0.00	393.07	0.00
07/19/2012	PO_POENC	0000185683	1	R0000203546	NEWBRIDGE BOOK/WA-14151	Little Red Readers-Emergen		0.00	0.00	393.07	0.00
07/19/2012	PO_POENC	0000185671	3	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06464-9--	Houghton Mi		0.00	0.00	-27.69	0.00
07/19/2012	PO_POENC	0000185671	3	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06464-9--	Houghton Mi		0.00	-84.50	0.00	0.00
07/19/2012	PO_POENC	0000185671	4	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06465-6--	Houghton Mi		0.00	0.00	27.69	0.00
07/19/2012	PO_POENC	0000185671	4	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06465-6--	Houghton Mi		0.00	0.00	27.69	0.00
07/19/2012	PO_POENC	0000185671	1	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06453-3--	Houghton Mi		0.00	0.00	-51.18	0.00
07/19/2012	PO_POENC	0000185671	1	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06453-3--	Houghton Mi		0.00	-50.00	0.00	0.00
07/19/2012	PO_POENC	0000185671	2	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06454-0--	Houghton Mi		0.00	0.00	51.18	0.00
07/19/2012	PO_POENC	0000185671	2	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06454-0--	Houghton Mi		0.00	0.00	51.18	0.00
07/19/2012	PO_POENC	0000185671	2	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06454-0--	Houghton Mi		0.00	-50.00	0.00	0.00
07/19/2012	PO_POENC	0000185671	3	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06464-9--	Houghton Mi		0.00	0.00	27.69	0.00
07/19/2012	PO_POENC	0000185671	3	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06464-9--	Houghton Mi		0.00	0.00	27.69	0.00
07/19/2012	PO_POENC	0000185671	1	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06453-3--	Houghton Mi		0.00	0.00	51.18	0.00
07/19/2012	PO_POENC	0000185671	1	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06453-3--	Houghton Mi		0.00	0.00	51.18	0.00
07/19/2012	PO_POENC	0000185671	4	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-06465-6--	Houghton Mi		0.00	-84.50	0.00	0.00
07/19/2012	PO_POENC	0000185671	5	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-24675-5--	Houghton Mi		0.00	0.00	317.81	0.00
07/19/2012	PO_POENC	0000185671	5	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-24675-5--	Houghton Mi		0.00	0.00	317.81	0.00
07/19/2012	PO_POENC	0000185671	5	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-24675-5--	Houghton Mi		0.00	0.00	-317.81	0.00
07/19/2012	PO_POENC	0000185671	5	R0000203539	FOLLETT EDUCAT/ISBN 978-0-618-24675-5--	Houghton Mi		0.00	-310.50	0.00	0.00
07/20/2012	REQ_PREENC	0000203776	2		Office Depot/110481/Avery(R) Big Tab(R) Insertable			0.00	67.25	0.00	0.00
07/20/2012	REQ_PREENC	0000203776	1		Office Depot/110481/Wilson Jones(R) Heavy-Duty 52			0.00	74.75	0.00	0.00
07/23/2012	REQ_PREENC	0000203810	1		Lakeshore Curriculum/110481/JJ689 - Privacy Partit			0.00	70.35	0.00	0.00
07/23/2012	PO_POENC	0000185794	1	R0000203810	LAKESHORE CURR/JJ689 - Privacy Partition - Set of			0.00	0.00	75.80	0.00
07/23/2012	PO_POENC	0000185794	1	R0000203810	LAKESHORE CURR/JJ689 - Privacy Partition - Set of			0.00	0.00	75.80	0.00
07/23/2012	PO_POENC	0000185794	1	R0000203810	LAKESHORE CURR/JJ689 - Privacy Partition - Set of			0.00	0.00	-75.80	0.00
07/23/2012	PO_POENC	0000185794	1	R0000203810	LAKESHORE CURR/JJ689 - Privacy Partition - Set of			0.00	-70.35	0.00	0.00
07/23/2012	PO_POENC	0000185761	1	R0000203776	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52 Recycle			0.00	0.00	80.54	0.00
07/23/2012	PO_POENC	0000185761	1	R0000203776	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52 Recycle			0.00	0.00	80.54	0.00
07/23/2012	PO_POENC	0000185761	1	R0000203776	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52 Recycle			0.00	0.00	-80.54	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

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	
0285	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/23/2012	PO_POENC	0000185761	2	R0000203776	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00		-67.25
07/23/2012	PO_POENC	0000185761	1	R0000203776	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52 Recycle		0.00		-74.75
07/23/2012	PO_POENC	0000185761	2	R0000203776	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	72.46
07/23/2012	PO_POENC	0000185761	2	R0000203776	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	72.46
07/23/2012	PO_POENC	0000185761	2	R0000203776	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	-72.46
07/24/2012	AP_VOUCHER	00624512	2	P0000185761	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624512	2	P0000185761	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-72.46
07/24/2012	AP_VOUCHER	00624512	1	P0000185761	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624512	1	P0000185761	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty 52		0.00	0.00	-80.54
07/31/2012	PO_POENC	0000186252	2	R0000203676	FOLLETT EDUCAT/ISBN 978-1-418-94381-3 Rigby PM Pho		0.00	0.00	159.04
07/31/2012	PO_POENC	0000186252	5	R0000203676	FOLLETT EDUCAT/ISBN 978-1-418-94384-4 Rigby PM Pho		0.00	0.00	159.04
07/31/2012	PO_POENC	0000186252	1	R0000203676	FOLLETT EDUCAT/ISBN 978-1-418-94386-8 Rigby PM Pho		0.00	0.00	159.04
07/31/2012	PO_POENC	0000186252	1	R0000203676	FOLLETT EDUCAT/ISBN 978-1-418-94386-8 Rigby PM Pho		0.00	-147.60	0.00
07/31/2012	PO_POENC	0000186252	2	R0000203676	FOLLETT EDUCAT/ISBN 978-1-418-94381-3 Rigby PM Pho		0.00	-147.60	0.00
07/31/2012	PO_POENC	0000186252	3	R0000203676	FOLLETT EDUCAT/ISBN 978-1-418-94383-7 Rigby PM Pho		0.00	0.00	159.04
07/31/2012	PO_POENC	0000186252	4	R0000203676	FOLLETT EDUCAT/ISBN 978-1-418-94380-6 Rigby PM Pho		0.00	-147.60	0.00
07/31/2012	PO_POENC	0000186252	5	R0000203676	FOLLETT EDUCAT/ISBN 978-1-418-94384-4 Rigby PM Pho		0.00	-147.60	0.00
07/31/2012	PO_POENC	0000186252	3	R0000203676	FOLLETT EDUCAT/ISBN 978-1-418-94383-7 Rigby PM Pho		0.00	-147.60	0.00
07/31/2012	PO_POENC	0000186252	4	R0000203676	FOLLETT EDUCAT/ISBN 978-1-418-94380-6 Rigby PM Pho		0.00	0.00	159.04
08/01/2012	AP_VOUCHER	00625819	1	P0000185683	NEWBRIDGE BOOK/WA-14151 Little Red Readers-Em		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625819	1	P0000185683	NEWBRIDGE BOOK/WA-14151 Little Red Readers-Em		0.00	0.00	-393.07
08/01/2012	AP_VOUCHER	00625819	2	P0000185683	NEWBRIDGE BOOK/WA-17891 Little Blue Readers-		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625819	2	P0000185683	NEWBRIDGE BOOK/WA-17891 Little Blue Readers-		0.00	0.00	-196.54
08/01/2012	AP_VOUCHER	00625819	3	P0000185683	NEWBRIDGE BOOK/WA-16501 Little Blue Readers-		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625819	3	P0000185683	NEWBRIDGE BOOK/WA-16501 Little Blue Readers-		0.00	0.00	-196.54
08/01/2012	AP_VOUCHER	00625819	4	P0000185683	NEWBRIDGE BOOK/WA-16502 Little Blue Readers-E		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625819	4	P0000185683	NEWBRIDGE BOOK/WA-16502 Little Blue Readers-E		0.00	0.00	-196.54
08/01/2012	AP_VOUCHER	00625819	5	No PO.	NEWBRIDGE BOOK/shipping/handling		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625819	5	No PO.	NEWBRIDGE BOOK/shipping/handling		0.00	0.00	98.27
08/01/2012	AP_VOUCHER	00625881	1	P0000184627	EDUCATORS PUBL/7605-W1--Wordly Wise 3000 3rd		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625881	1	P0000184627	EDUCATORS PUBL/7605-W1--Wordly Wise 3000 3rd		0.00	0.00	30.94
08/01/2012	AP_VOUCHER	00625881	2	P0000184627	EDUCATORS PUBL/7606-W1--Wordly Wise 3000 3rd		0.00	0.00	-843.68
08/01/2012	AP_VOUCHER	00625881	2	P0000184627	EDUCATORS PUBL/7606-W1--Wordly Wise 3000 3rd		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625881	2	P0000184627	EDUCATORS PUBL/7606-W1--Wordly Wise 3000 3rd		0.00	0.00	-843.68
08/01/2012	AP_VOUCHER	00625881	5	P0000184627	EDUCATORS PUBL/7606-W1--Wordly Wise 3000 3rd		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625881	5	P0000184627	EDUCATORS PUBL/7606-W1--Wordly Wise 3000 3rd		0.00	0.00	855.86
08/01/2012	AP_VOUCHER	00625881	5	P0000184627	EDUCATORS PUBL/7606-W1--Wordly Wise 3000 3rd		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625881	3	P0000184627	EDUCATORS PUBL/7604-W1--Wordly Wise 3000 3rd		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625881	3	P0000184627	EDUCATORS PUBL/7604-W1--Wordly Wise 3000 3rd		0.00	0.00	824.93
08/01/2012	AP_VOUCHER	00625881	3	P0000184627	EDUCATORS PUBL/7604-W1--Wordly Wise 3000 3rd		0.00	0.00	-749.94
08/01/2012	AP_VOUCHER	00625881	4	P0000184627	EDUCATORS PUBL/7605-W1--Wordly Wise 3000 3rd		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625881	4	P0000184627	EDUCATORS PUBL/7605-W1--Wordly Wise 3000 3rd		0.00	0.00	897.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 12/14/2012
Run Time 14:02:30

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	
0285	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/01/2012	AP_VOUCHER	00625881	4	P0000184627	EDUCATORS PUBL/7605-W1--Wordly Wise 3000 3rd				
						0.00		0.00	0.00
08/07/2012	AP_VOUCHER	00626816	1	P0000185638	HOUGHTONM-002/ISBN 978-0-763-53850-7 Rigby				1,073.71
						0.00		0.00	
08/07/2012	AP_VOUCHER	00626816	1	P0000185638	HOUGHTONM-002/ISBN 978-0-763-53850-7 Rigby				0.00
						0.00		0.00	-971.69
08/09/2012	AP_VOUCHER	00627152	1	P0000185586	EDUCATORS PUBL/Y466-W1Words I Use When I Wr				0.00
						0.00		0.00	-165.11
08/09/2012	AP_VOUCHER	00627152	2	P0000185586	EDUCATORS PUBL/7602-WI--Wordly Wise 3000 3rd				330.45
						0.00		0.00	
08/09/2012	AP_VOUCHER	00627152	2	P0000185586	EDUCATORS PUBL/7602-WI--Wordly Wise 3000 3rd				0.00
						0.00		0.00	-300.41
08/09/2012	AP_VOUCHER	00627152	3	P0000185586	EDUCATORS PUBL/7616-W1--Wordly Wise 3000 Teac				266.69
						0.00		0.00	
08/09/2012	AP_VOUCHER	00627152	3	P0000185586	EDUCATORS PUBL/7616-W1--Wordly Wise 3000 Teac				0.00
						0.00		0.00	-242.44
08/09/2012	AP_VOUCHER	00627152	1	P0000185586	EDUCATORS PUBL/Y466-W1Words I Use When I Wr				181.61
						0.00		0.00	
08/13/2012	AP_VOUCHER	00627579	5	P0000185671	FOLLETT EDUCAT/ISBN 978-0-618-24675-5--Hought				0.00
						0.00		0.00	-317.81
08/13/2012	AP_VOUCHER	00627579	5	P0000185671	FOLLETT EDUCAT/ISBN 978-0-618-24675-5--Hought				317.84
						0.00		0.00	
08/13/2012	AP_VOUCHER	00627579	4	P0000185671	FOLLETT EDUCAT/ISBN 978-0-618-06465-6--Hought				0.00
						0.00		0.00	-27.69
08/13/2012	AP_VOUCHER	00627579	4	P0000185671	FOLLETT EDUCAT/ISBN 978-0-618-06465-6--Hought				27.69
						0.00		0.00	
08/13/2012	AP_VOUCHER	00627579	3	P0000185671	FOLLETT EDUCAT/ISBN 978-0-618-06464-9--Hought				0.00
						0.00		0.00	-27.69
08/13/2012	AP_VOUCHER	00627579	3	P0000185671	FOLLETT EDUCAT/ISBN 978-0-618-06464-9--Hought				27.69
						0.00		0.00	
08/13/2012	AP_VOUCHER	00627579	2	P0000185671	FOLLETT EDUCAT/ISBN 978-0-618-06454-0--Hought				0.00
						0.00		0.00	-51.18
08/13/2012	AP_VOUCHER	00627579	2	P0000185671	FOLLETT EDUCAT/ISBN 978-0-618-06454-0--Hought				51.18
						0.00		0.00	
08/13/2012	AP_VOUCHER	00627579	1	P0000185671	FOLLETT EDUCAT/ISBN 978-0-618-06453-3--Hought				0.00
						0.00		0.00	-51.18
08/13/2012	AP_VOUCHER	00627579	1	P0000185671	FOLLETT EDUCAT/ISBN 978-0-618-06453-3--Hought				51.18
						0.00		0.00	
08/23/2012	AP_VOUCHER	00629568	1	P0000185481	FOLLETT EDUCAT/ISBN 978-0-618-16161-4 --Hough				1,265.14
						0.00		0.00	
08/23/2012	AP_VOUCHER	00629568	1	P0000185481	FOLLETT EDUCAT/ISBN 978-0-618-16161-4 --Hough				0.00
						0.00		0.00	-1,265.15
08/23/2012	AP_VOUCHER	00629570	1	P0000186252	FOLLETT EDUCAT/ISBN 978-1-418-94381-3 Rigby				159.05
						0.00		0.00	
08/23/2012	AP_VOUCHER	00629570	1	P0000186252	FOLLETT EDUCAT/ISBN 978-1-418-94381-3 Rigby				0.00
						0.00		0.00	-159.04
08/27/2012	GL_JOURNAL	PCD0273102	362	DONNA CASA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/				17.94
						0.00		0.00	
08/27/2012	GL_JOURNAL	PCD0273102	363	DONNA CASA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/				151.78
						0.00		0.00	
08/29/2012	AP_VOUCHER	00630318	1	P0000185588	CARSON-DELLOSA/ISBN 07696430279780769643021				52.84
						0.00		0.00	
08/29/2012	AP_VOUCHER	00630318	1	P0000185588	CARSON-DELLOSA/ISBN 07696430279780769643021				0.00
						0.00		0.00	-42.88
08/30/2012	REQ_PREENC	0000206499	1		Houghton Mifflin/110481/ISBN 978-0-618-16159-1 Rea			769.60	0.00
						0.00		0.00	
08/30/2012	REQ_PREENC	0000206530	1		School Specialty Supply/110481/LAB BOARD WITH MARK			150.30	0.00
						0.00		0.00	
08/30/2012	PO_POENC	0000188695	1	R0000206530	SCHOOL SPECIAL/LAB BOARD WITH MARKER EXPO			0.00	161.95
						0.00		0.00	
08/30/2012	PO_POENC	0000188695	1	R0000206530	SCHOOL SPECIAL/LAB BOARD WITH MARKER EXPO			-150.30	0.00
						0.00		0.00	
08/31/2012	AP_VOUCHER	00630816	1	P0000185794	LAKESHORE CURR/JJ689 - Privacy Partition - Se				75.80
						0.00		0.00	
08/31/2012	AP_VOUCHER	00630816	1	P0000185794	LAKESHORE CURR/JJ689 - Privacy Partition - Se				0.00
						0.00		0.00	-75.80
09/03/2012	PO_POENC	0000188868	1	R0000206499	FOLLETT EDUCAT/ISBN 978-0-618-16159-1 Reading Prac				829.24
						0.00		0.00	
09/03/2012	PO_POENC	0000188868	1	R0000206499	FOLLETT EDUCAT/ISBN 978-0-618-16159-1 Reading Prac			-769.60	0.00
						0.00		0.00	
09/07/2012	GL_JOURNAL	UTX0273640	129	DONNA CASA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ				1.39
						0.00		0.00	
09/07/2012	GL_JOURNAL	UTX0273640	130	DONNA CASA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ				11.76
						0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0285	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
09/12/2012	AP_VOUCHER	00633122	1	P0000188695	SCHOOL SPECIAL/LAB BOARD WITH MARKER EXPO			0.00	0.00	161.95		
09/12/2012	AP_VOUCHER	00633122	1	P0000188695	SCHOOL SPECIAL/LAB BOARD WITH MARKER EXPO			0.00	0.00	-161.95		
09/24/2012	AP_VOUCHER	00635013	1	P0000186252	FOLLETT EDUCAT/ISBN 978-1-418-94386-8 Rigby P			0.00	0.00	0.00		
09/24/2012	AP_VOUCHER	00635013	1	P0000186252	FOLLETT EDUCAT/ISBN 978-1-418-94386-8 Rigby P			0.00	0.00	-159.04		
09/24/2012	AP_VOUCHER	00635013	2	P0000186252	FOLLETT EDUCAT/ISBN 978-1-418-94380-6 Rigby P			0.00	0.00	0.00		
09/24/2012	AP_VOUCHER	00635013	2	P0000186252	FOLLETT EDUCAT/ISBN 978-1-418-94380-6 Rigby P			0.00	0.00	-159.04		
09/24/2012	AP_VOUCHER	00635013	3	P0000186252	FOLLETT EDUCAT/ISBN 978-1-418-94384-4 Rigby P			0.00	0.00	0.00		
09/24/2012	AP_VOUCHER	00635013	3	P0000186252	FOLLETT EDUCAT/ISBN 978-1-418-94384-4 Rigby P			0.00	0.00	-159.04		
10/04/2012	GL_JOURNAL	PCD0275121	382	DONNA CASA	09/30/2012/Pcards: July 16 2012 thru August 15 201			0.00	0.00	0.00		
10/04/2012	GL_JOURNAL	PCD0275121	383	DONNA CASA	09/30/2012/Pcards: July 16 2012 thru August 15 201			0.00	0.00	0.00		
10/04/2012	GL_JOURNAL	PCD0275121	384	DONNA CASA	09/30/2012/Pcards: July 16 2012 thru August 15 201			0.00	0.00	0.00		
10/04/2012	GL_JOURNAL	UTX0275126	125	DONNA CASA	09/30/2012/Use Tax: July 16 2012 thru August 15 20			0.00	0.00	0.00		
10/04/2012	GL_JOURNAL	UTX0275126	126	DONNA CASA	09/30/2012/Use Tax: July 16 2012 thru August 15 20			0.00	0.00	0.00		
10/04/2012	GL_JOURNAL	UTX0275126	127	DONNA CASA	09/30/2012/Use Tax: July 16 2012 thru August 15 20			0.00	0.00	0.00		
10/11/2012	AP_VOUCHER	00638556	1	P0000188868	FOLLETT EDUCAT/ISBN 978-0-618-16159-1 Reading			0.00	0.00	-829.24		
10/11/2012	AP_VOUCHER	00638556	1	P0000188868	FOLLETT EDUCAT/ISBN 978-0-618-16159-1 Reading			0.00	0.00	0.00		
10/11/2012	AP_VOUCHER	00638567	1	P0000186252	FOLLETT EDUCAT/ISBN 978-1-418-94383-7 Rigby P			0.00	0.00	-159.04		
10/11/2012	AP_VOUCHER	00638567	1	P0000186252	FOLLETT EDUCAT/ISBN 978-1-418-94383-7 Rigby P			0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	1104	DONNA CASA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	1101	DONNA CASA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	1102	DONNA CASA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	1103	DONNA CASA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	UTX0276318	465	DONNA CASA	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	UTX0276318	466	DONNA CASA	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00		
10/30/2012	REQ_PREENC	0000212868	1		Office Depot/110481/Smead(R) Color File Jackets Le			0.00	29.80	0.00		
10/30/2012	PO_POENC	0000193610	1	R0000212868	OFFICE DEPOT/Smead(R) Color File Jackets Letter Si			0.00	0.00	32.11		
10/30/2012	PO_POENC	0000193610	1	R0000212868	OFFICE DEPOT/Smead(R) Color File Jackets Letter Si			0.00	-29.80	0.00		
11/01/2012	AP_VOUCHER	00642657	1	P0000193610	OFFICE DEPOT/Smead(R) Color File Jackets L			0.00	0.00	0.00		
11/01/2012	AP_VOUCHER	00642657	1	P0000193610	OFFICE DEPOT/Smead(R) Color File Jackets L			0.00	0.00	-32.11		
Number of Transactions 251						Totals		1,565.74	13,180.00	0.00	0.00	11,614.26
Number of Transactions 251						Account	Totals 4000s	1,565.74	13,180.00	0.00	0.00	11,614.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0285	70910	00	4301	1000	4760	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies								

Number of Transactions 438 Resource Totals 70910 4,268.02 73,302.82 0.00 34,857.25 34,177.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0285	70911	00	1170	1000	4760	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1170 - Prof&Curriclm DevHrlyClstrmTchr								

11/19/2012 GL_BD_JRNL 0000278177 12 11/19/2012/Transfer appropriation for Walker Eleme 1,931.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,931.00 1,931.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 1,931.00 1,931.00 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>
0285	70911	00	3101	1000	4760	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions								

11/19/2012 GL_BD_JRNL 0000278177 14 11/19/2012/Transfer appropriation for Walker Eleme 159.00 0.00 0.00 0.00

Number of Transactions 1 Totals 159.00 159.00 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>
0285	70911	00	3301	1000	4760	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated								

11/19/2012 GL_BD_JRNL 0000278177 16 11/19/2012/Transfer appropriation for Walker Eleme 28.00 0.00 0.00 0.00

Number of Transactions 1 Totals 28.00 28.00 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>
0285	70911	00	3501	1000	4760	01000	0000	2013
DeptID 0285 - Walker Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif								

11/19/2012 GL_BD_JRNL 0000278177 18 11/19/2012/Transfer appropriation for Walker Eleme 31.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	70911	00	3501	1000	4760	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
Number of Transactions 1						Totals	31.00	31.00	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>		
0285	70911	00	3601	1000	4760	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif										
11/19/2012	GL_BD_JRNL	0000278177	20	11/19/2012/Transfer appropriation for Walker Eleme			50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	268.00	268.00	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>		
0285	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	257	09/11/2012/Transfer appropriations within EIA. Mo			2,199.00	0.00	0.00	0.00
11/19/2012	GL_BD_JRNL	0000278177	13	11/19/2012/Transfer appropriation for Walker Eleme			-159.00	0.00	0.00	0.00
11/19/2012	GL_BD_JRNL	0000278177	11	11/19/2012/Transfer appropriation for Walker Eleme			-1,931.00	0.00	0.00	0.00
11/19/2012	GL_BD_JRNL	0000278177	19	11/19/2012/Transfer appropriation for Walker Eleme			-50.00	0.00	0.00	0.00
11/19/2012	GL_BD_JRNL	0000278177	17	11/19/2012/Transfer appropriation for Walker Eleme			-31.00	0.00	0.00	0.00
11/19/2012	GL_BD_JRNL	0000278177	15	11/19/2012/Transfer appropriation for Walker Eleme			-28.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 70911	2,199.00	2,199.00	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>		
0285	90101	00	4301	2420	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	90101	00	4301	2420	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	15		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	15		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	90101	00	4301	2420	0000	01000	1100	2013		
DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	784		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	784		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	90101	00	4310	2420	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	16		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	16		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	90101	00	4310	2420	0000	01000	1100	2013		
DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	785		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	145		07/01/2012/FY1213	primi budgets for Microsoft reim	9,764.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	785		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	145		07/01/2012/FY1213	primi budgets for Microsoft reim	-9,764.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	90101	00	4491	2420	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	90101	00	4491	2420	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized										
06/18/2012	GL_BD_JRNL	0000267418	17		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	29		07/01/2012/FY1213	primi budgets for Microsoft reim		12.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	17		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	29		07/01/2012/FY1213	primi budgets for Microsoft reim		-12.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00
Number of Transactions 14							Account Totals 4000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	90101	00	5613	2420	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment										
06/18/2012	GL_BD_JRNL	0000267418	18		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	18		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	90101	00	5841	2420	0000	01000	0000	2013		
DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	19		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	19		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0285	90101	00	5841	2420	0000	01000	1100	2013		
DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	786		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	786		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0285	90101	00	5853	2420	0000	01000	0000	2013	
	DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K									
06/18/2012	GL_BD_JRNL	0000267418	20		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	20		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			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>	
	0285	90101	00	6491	2420	0000	01000	0000	2013	
	DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	21		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	21		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0285	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0285 - Walker Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	787		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	787		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 4					Account	Totals 6000s		0.00	0.00	0.00
Number of Transactions 26					Resource	Totals 90101		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0285	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	81		10/02/2012/Transfer of appropriations for Resource			9,120.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	90651	00	1157	1000	7110	01000	0163	2013						
	DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly														
11/01/2012	GL_BD_JRNL	0000276860	177		11/01/2012/Transfer of appropriations for ASES(Pri			-9,120.00		0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	80	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	118.96			
Number of Transactions 3								Totals		-118.96	0.00	0.00	0.00	118.96	
Number of Transactions 3								Account	Totals 1000s		-118.96	0.00	0.00	0.00	118.96
	<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>						
	0285	90651	00	3101	1000	7110	01000	0163	2013						
	DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions														
12/07/2012	GL_JOURNAL	PAY0279165	2461	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	9.81			
Number of Transactions 1								Totals		-9.81	0.00	0.00	0.00	9.81	
	<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>						
	0285	90651	00	3301	1000	7110	01000	0163	2013						
	DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated														
12/07/2012	GL_JOURNAL	PAY0279165	3830	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	1.73			
Number of Transactions 1								Totals		-1.73	0.00	0.00	0.00	1.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	90651	00	3501	1000	7110	01000	0163	2013						
	DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif														
12/07/2012	GL_JOURNAL	PAY0279165	5755	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	1.31			
12/10/2012	GL_JOURNAL	PUE0279349	2439	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00	0.00	1.31			
12/10/2012	GL_JOURNAL	PUE0279352	2030	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00	0.00	-1.31			
Number of Transactions 3								Totals		-1.31	0.00	0.00	0.00	1.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	90651	00	3601	1000	7110	01000	0163	2013						
	DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0285	90651	00	3601	1000	7110	01000	0163	2013	
	DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif									
12/10/2012	GL_BD_JRNL	0000279379	79		11/30/2012/Open					0.00
12/10/2012	GL_JOURNAL	PWC0279354	2439	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00
Number of Transactions 2						Totals				-3.09

Number of Transactions 7						Account	Totals 3000s			-15.94
	<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>	
	0285	90651	00	5100	1000	7110	01000	0000	2013	
	DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K									

04/25/2012	GL_BD_JRNL	PRE0263828	3101		07/01/2012/Load Preliminary budget (25% of SBB budge			34,969.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3101		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-34,969.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1967		07/01/2012/Load Board-approved 2013 Original Budge			139,877.00		0.00	0.00	0.00
07/19/2012	PO_POENC	0000159525	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00		0.00	-17,842.83	0.00
07/19/2012	PO_POENC	0000159525	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00		0.00	15,202.97	0.00
07/19/2012	PO_POENC	0000159525	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00		0.00	17,842.83	0.00
07/30/2012	REQ_PREENC	0000204270	1		Harmonium Inc/109298/PrimeTime Program Services (A			0.00	139,877.27		0.00	0.00
08/02/2012	AP_VOUCHER	00626119	1	P0000159525	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		0.00	15,202.97
08/02/2012	AP_VOUCHER	00626119	1	P0000159525	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		-15,202.97	0.00
08/02/2012	GL_JOURNAL	ACR0271377	90	2011H0657	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00		0.00	0.00	-15,202.97
09/21/2012	PO_POENC	0000190742	1	R0000204270	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00		0.00	139,877.27	0.00
09/21/2012	PO_POENC	0000190742	1	R0000204270	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	-139,877.27		0.00	0.00
09/28/2012	AP_VOUCHER	00636330	1	P0000190742	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		0.00	10,156.94
09/28/2012	AP_VOUCHER	00636330	1	P0000190742	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		-10,156.94	0.00
10/02/2012	AP_VOUCHER	00636803	1	P0000190742	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		0.00	6,947.21
10/02/2012	AP_VOUCHER	00636803	1	P0000190742	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		-6,947.21	0.00
10/02/2012	GL_BD_JRNL	0000275020	186		10/02/2012/Transfer of appropriations for Resource			-9,120.00		0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00640042	1	P0000190742	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		0.00	11,495.29
10/18/2012	AP_VOUCHER	00640042	1	P0000190742	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		-11,495.29	0.00
10/31/2012	GL_BD_JRNL	0000276751	51		10/31/2012/Transfer of appropriations for ASES(Pri			1.00		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646243	1	P0000190742	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		0.00	12,819.67
11/19/2012	AP_VOUCHER	00646243	1	P0000190742	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		-12,819.67	0.00
Number of Transactions 22						Totals		-9,119.27	130,758.00	0.00	98,458.16	41,419.11

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 22									-9,119.27	130,758.00	0.00	98,458.16	41,419.11
Account Totals 5000s													
Number of Transactions 32									-9,254.17	130,758.00	0.00	98,458.16	41,554.01
Resource Totals 90651													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	64		11/01/2012/Transfer of appropriations for ASES(Pri				9,120.00		0.00	0.00	0.00
Number of Transactions 1									9,120.00	9,120.00	0.00	0.00	0.00
Account Totals 1000s													
Number of Transactions 1									9,120.00	9,120.00	0.00	0.00	0.00
Resource Totals 90655													
Number of Transactions 1									9,120.00	9,120.00	0.00	0.00	0.00
DeptID Totals 0285									40,961.39	3,490,517.71	696.81	2,058,564.78	1,390,294.73
Number of Transactions 3,754													
Report Totals									40,961.39	3,490,517.71	696.81	2,058,564.78	1,390,294.73

End of Report