

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0011' and Bud Per = '2014' and Acctg Per = 4

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	1262	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	11		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1297	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	192.27	
Number of Transactions 2						Totals	-192.27	0.00	0.00	192.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	2951	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7149	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.68	
11/07/2013	GL_JOURNAL	PAY0300999	2565	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	29.16	
Number of Transactions 2						Totals	-51.84	0.00	0.00	51.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3101	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	12		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2694	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	9.07	
Number of Transactions 2						Totals	-9.07	0.00	0.00	9.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3301	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	13		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4331	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2.79	
Number of Transactions 2						Totals	-2.79	0.00	0.00	2.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3302	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15157	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	3302	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	5593	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2.22
Number of Transactions 2					Totals		-3.95	0.00	0.00	3.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	3501	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	14		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	6745	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301135	79	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.09
11/08/2013	GL_JOURNAL	PUE0301136	100	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10
Number of Transactions 4					Totals		-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	3502	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32285	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.01
11/07/2013	GL_JOURNAL	PAY0300999	8007	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301135	4191	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.01
11/08/2013	GL_JOURNAL	PUE0301135	4192	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.01
11/08/2013	GL_JOURNAL	PUE0301136	5185	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301136	5186	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.01
Number of Transactions 6					Totals		-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	3601	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301142	11		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	100	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.48
Number of Transactions 2					Totals		-5.48	0.00	0.00	5.48

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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 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00000	3602	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	5185	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	5186	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1.48	0.00	0.00	0.00	1.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00000	3802	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/18/2013	GL_BD_JRNL	0000301812	5		10/31/2013/Transfer appropriations to remove Pers		-14.00	0.00	0.00				
Number of Transactions 1							Totals	-14.00	-14.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00000	4301	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
11/18/2013	GL_BD_JRNL	0000301812	6		10/31/2013/Transfer appropriations to remove Pers		14.00	0.00	0.00				
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 26							Class	Totals 0000s	-267.00	0.00	0.00	0.00	267.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00000	4301	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
08/15/2013	REQ_PREENC	0000238009	7		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M		0.00	-73.40	0.00				
08/15/2013	REQ_PREENC	0000238009	7		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M		0.00	73.40	0.00				
08/15/2013	REQ_PREENC	0000238009	6		Office Depot/126124/Paper Mate(R) Mirado(R) Classi		0.00	-13.12	0.00				
08/15/2013	REQ_PREENC	0000238009	6		Office Depot/126124/Paper Mate(R) Mirado(R) Classi		0.00	13.12	0.00				
08/15/2013	REQ_PREENC	0000238009	5		Office Depot/126124/Office Depot(R) Brand Wood Pen		0.00	-33.00	0.00				
08/15/2013	REQ_PREENC	0000238009	5		Office Depot/126124/Office Depot(R) Brand Wood Pen		0.00	33.00	0.00				
08/15/2013	REQ_PREENC	0000238009	4		Office Depot/126124/Ticonderoga(R) Beginners Yello		0.00	-43.32	0.00				
08/15/2013	REQ_PREENC	0000238009	4		Office Depot/126124/Ticonderoga(R) Beginners Yello		0.00	43.32	0.00				
08/15/2013	REQ_PREENC	0000238009	3		Office Depot/126124/Ticonderoga(R) Beginners Yello		0.00	-28.80	0.00				

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

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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	Account	Class	Fund	Extended	Budget Period					
0011	00000	4301	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/15/2013	REQ_PREENC	0000238009	3		Office Depot/126124/Ticonderoga(R) Beginners Yello		0.00		28.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238009	2		Office Depot/126124/Boston(R) KS Sharpener Chrome/		0.00		-16.40	0.00	0.00
08/15/2013	REQ_PREENC	0000238009	2		Office Depot/126124/Boston(R) KS Sharpener Chrome/		0.00		16.40	0.00	0.00
08/15/2013	REQ_PREENC	0000238009	1		Office Depot/126124/FORAY(R) Marker-Style Porous-P		0.00		-68.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238009	1		Office Depot/126124/FORAY(R) Marker-Style Porous-P		0.00		68.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	5		Office Depot/126124/Wilson Jones(R) Basic Round-Ri		0.00		-34.75	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	5		Office Depot/126124/Wilson Jones(R) Basic Round-Ri		0.00		34.75	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	4		Office Depot/126124/Office Depot(R) Brand Pink Bev		0.00		-48.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	4		Office Depot/126124/Office Depot(R) Brand Pink Bev		0.00		48.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	3		Office Depot/126124/Office Depot(R) Brand Eraser C		0.00		-21.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	3		Office Depot/126124/Office Depot(R) Brand Eraser C		0.00		21.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	2		Office Depot/126124/Office Depot(R) Brand Pink Bev		0.00		-74.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	2		Office Depot/126124/Office Depot(R) Brand Pink Bev		0.00		74.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	1		Office Depot/126124/Office Depot(R) Brand Pink Bev		0.00		-72.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	1		Office Depot/126124/Office Depot(R) Brand Pink Bev		0.00		72.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	9		Office Depot/126124/Marcal(R) Pro 100 Recycled 2-P		0.00		-17.95	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	9		Office Depot/126124/Marcal(R) Pro 100 Recycled 2-P		0.00		17.95	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	6		Office Depot/126124/FORAY(R) Chart Tablet 1 1/2 Ru		0.00		-41.85	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	6		Office Depot/126124/FORAY(R) Chart Tablet 1 1/2 Ru		0.00		41.85	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	5		Office Depot/126124/Pacon(R) Color Paper Chart Tab		0.00		-93.90	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	5		Office Depot/126124/Pacon(R) Color Paper Chart Tab		0.00		93.90	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	4		Office Depot/126124/Office Depot(R) Brand Schoolma		0.00		-42.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	4		Office Depot/126124/Office Depot(R) Brand Schoolma		0.00		42.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	3		Office Depot/126124/Office Depot(R) Brand Standard		0.00		-31.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	3		Office Depot/126124/Office Depot(R) Brand Standard		0.00		31.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	2		Office Depot/126124/Office Depot(R) Brand Wireboun		0.00		-62.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	2		Office Depot/126124/Office Depot(R) Brand Wireboun		0.00		62.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	1		Office Depot/126124/Roaring Spring Grade School Wr		0.00		-38.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	1		Office Depot/126124/Roaring Spring Grade School Wr		0.00		38.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	8		Office Depot/126124/Office Depot(R) Brand Top-Load		0.00		-20.25	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	8		Office Depot/126124/Office Depot(R) Brand Top-Load		0.00		20.25	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	7		Office Depot/126124/Office Depot(R) Brand Marble C		0.00		-59.70	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	7		Office Depot/126124/Office Depot(R) Brand Marble C		0.00		59.70	0.00	0.00
08/16/2013	PO_POENC	0000213663	3	R0000238009	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00	31.10	0.00
08/16/2013	PO_POENC	0000213663	2	R0000238009	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00		0.00	-17.71	0.00
08/16/2013	PO_POENC	0000213663	2	R0000238009	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00		0.00	17.71	0.00
08/16/2013	PO_POENC	0000213663	1	R0000238009	OFFICE DEPOT/FORAY(R) Marker-Style Porous-Point Pe		0.00		0.00	-73.98	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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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213663	1	R0000238009	OFFICE DEPOT/FORAY(R) Marker-Style Porous-Point Pe	0.00	0.00	73.98	0.00
08/16/2013	PO_POENC	0000213663	7	R0000238009	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-79.27	0.00
08/16/2013	PO_POENC	0000213663	7	R0000238009	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	79.27	0.00
08/16/2013	PO_POENC	0000213663	6	R0000238009	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	-14.17	0.00
08/16/2013	PO_POENC	0000213663	6	R0000238009	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	14.17	0.00
08/16/2013	PO_POENC	0000213663	5	R0000238009	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-35.64	0.00
08/16/2013	PO_POENC	0000213663	5	R0000238009	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	35.64	0.00
08/16/2013	PO_POENC	0000213663	4	R0000238009	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-46.79	0.00
08/16/2013	PO_POENC	0000213663	4	R0000238009	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	46.79	0.00
08/16/2013	PO_POENC	0000213663	3	R0000238009	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-31.10	0.00
08/16/2013	PO_POENC	0000213666	5	R0000238064	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-37.53	0.00
08/16/2013	PO_POENC	0000213666	5	R0000238064	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	37.53	0.00
08/16/2013	PO_POENC	0000213666	4	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-51.84	0.00
08/16/2013	PO_POENC	0000213666	4	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	51.84	0.00
08/16/2013	PO_POENC	0000213666	3	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-22.68	0.00
08/16/2013	PO_POENC	0000213666	3	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.68	0.00
08/16/2013	PO_POENC	0000213666	2	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-80.14	0.00
08/16/2013	PO_POENC	0000213666	2	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	80.14	0.00
08/16/2013	PO_POENC	0000213666	1	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-77.76	0.00
08/16/2013	PO_POENC	0000213666	1	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	77.76	0.00
08/16/2013	PO_POENC	0000213664	9	R0000238014	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-19.39	0.00
08/16/2013	PO_POENC	0000213664	9	R0000238014	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	19.38	0.00
08/16/2013	PO_POENC	0000213664	8	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-21.87	0.00
08/16/2013	PO_POENC	0000213664	8	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	21.87	0.00
08/16/2013	PO_POENC	0000213664	7	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	-64.48	0.00
08/16/2013	PO_POENC	0000213664	7	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	64.48	0.00
08/16/2013	PO_POENC	0000213664	6	R0000238014	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	0.00	-45.20	0.00
08/16/2013	PO_POENC	0000213664	6	R0000238014	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	0.00	45.20	0.00
08/16/2013	PO_POENC	0000213664	5	R0000238014	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	-101.41	0.00
08/16/2013	PO_POENC	0000213664	5	R0000238014	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	101.41	0.00
08/16/2013	PO_POENC	0000213664	4	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-46.01	0.00
08/16/2013	PO_POENC	0000213664	4	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	46.01	0.00
08/16/2013	PO_POENC	0000213664	3	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-34.02	0.00
08/16/2013	PO_POENC	0000213664	3	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.02	0.00
08/16/2013	PO_POENC	0000213664	2	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-67.61	0.00
08/16/2013	PO_POENC	0000213664	2	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	67.61	0.00
08/16/2013	PO_POENC	0000213664	1	R0000238014	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-41.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Class	Fund	Extended	Budget Period			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213664	1	R0000238014	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	41.90	0.00
08/22/2013	REQ_PREENC	0000238511	3		Office Depot/126124/Elmers(R) School Glue 4 oz	0.00	-51.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238511	3		Office Depot/126124/Elmers(R) School Glue 4 oz	0.00	51.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238511	2		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	-63.12	0.00	0.00
08/22/2013	REQ_PREENC	0000238511	2		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	63.12	0.00	0.00
08/22/2013	REQ_PREENC	0000238511	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	-87.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238511	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	87.00	0.00	0.00
08/23/2013	PO_POENC	0000214241	3	R0000238511	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-55.73	0.00
08/23/2013	PO_POENC	0000214241	3	R0000238511	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	55.73	0.00
08/23/2013	PO_POENC	0000214241	2	R0000238511	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	-68.17	0.00
08/23/2013	PO_POENC	0000214241	2	R0000238511	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	68.17	0.00
08/23/2013	PO_POENC	0000214241	1	R0000238511	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-93.96	0.00
08/23/2013	PO_POENC	0000214241	1	R0000238511	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	93.96	0.00
08/26/2013	REQ_PREENC	0000238806	2		Office Depot/126124/Office Depot(R) Brand 55 Recyc	0.00	-21.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238806	2		Office Depot/126124/Office Depot(R) Brand 55 Recyc	0.00	21.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238806	1		Office Depot/126124/Office Depot(R) Brand Marble C	0.00	-79.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238806	1		Office Depot/126124/Office Depot(R) Brand Marble C	0.00	79.60	0.00	0.00
08/27/2013	PO_POENC	0000214510	1	R0000238806	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	85.97	0.00
08/27/2013	PO_POENC	0000214510	1	R0000238806	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	-85.97	0.00
08/27/2013	PO_POENC	0000214510	2	R0000238806	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Min	0.00	0.00	22.68	0.00
08/27/2013	PO_POENC	0000214510	2	R0000238806	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Min	0.00	0.00	-22.68	0.00
10/01/2013	AP_VOUCHER	00704293	3	P0000217154	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-4.60	0.00
10/01/2013	AP_VOUCHER	00704293	3	P0000217154	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	4.60
10/01/2013	AP_VOUCHER	00704293	2	P0000217154	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-4.60	0.00
10/01/2013	AP_VOUCHER	00704293	2	P0000217154	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	4.60
10/01/2013	AP_VOUCHER	00704293	1	P0000217154	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-152.93	0.00
10/01/2013	AP_VOUCHER	00704293	1	P0000217154	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	152.93
10/01/2013	REQ_PREENC	0000242429	1		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	8.46	0.00	0.00
10/03/2013	REQ_PREENC	0000242759	4		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00	95.97	0.00	0.00
10/03/2013	REQ_PREENC	0000242759	1		Office Depot/126124/Wilson Jones(R) Basic Round-Ri	0.00	97.30	0.00	0.00
10/03/2013	REQ_PREENC	0000242759	3		Office Depot/126124/Paper Mate(R) Write Bros.(R) G	0.00	21.60	0.00	0.00
10/03/2013	REQ_PREENC	0000242759	2		Office Depot/126124/Paper Mate(R) Ballpoint Stick	0.00	16.60	0.00	0.00
10/09/2013	PO_POENC	0000217922	1	R0000242429	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-8.46	0.00	0.00
10/09/2013	PO_POENC	0000217922	1	R0000242429	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	9.14	0.00
10/09/2013	PO_POENC	0000217923	4	R0000242759	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-95.97	0.00	0.00
10/09/2013	PO_POENC	0000217923	4	R0000242759	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	103.65	0.00
10/09/2013	PO_POENC	0000217923	3	R0000242759	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-21.60	0.00	0.00
10/09/2013	PO_POENC	0000217923	3	R0000242759	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	21.60	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	4301	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/09/2013	PO_POENC	0000217923	3	R0000242759	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	23.33	0.00		
10/09/2013	PO_POENC	0000217923	2	R0000242759	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-16.60	0.00	0.00		
10/09/2013	PO_POENC	0000217923	2	R0000242759	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.93	0.00		
10/09/2013	PO_POENC	0000217923	1	R0000242759	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-97.30	0.00	0.00		
10/09/2013	PO_POENC	0000217923	1	R0000242759	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	105.08	0.00		
10/10/2013	AP_VOUCHER	00706107	1	P0000217922	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-9.14	0.00		
10/10/2013	AP_VOUCHER	00706107	1	P0000217922	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	9.14		
10/10/2013	AP_VOUCHER	00706108	2	P0000217923	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	17.93		
10/10/2013	AP_VOUCHER	00706108	1	P0000217923	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-105.08	0.00		
10/10/2013	AP_VOUCHER	00706108	1	P0000217923	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	105.08		
10/10/2013	AP_VOUCHER	00706108	4	P0000217923	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-103.65	0.00		
10/10/2013	AP_VOUCHER	00706108	4	P0000217923	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	103.65		
10/10/2013	AP_VOUCHER	00706108	3	P0000217923	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-23.33	0.00		
10/10/2013	AP_VOUCHER	00706108	3	P0000217923	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	23.33		
10/10/2013	AP_VOUCHER	00706108	2	P0000217923	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-17.93	0.00		
10/11/2013	REQ_PREENC	0000243525	1		Office Depot/126124/Crayola(R) Broad Line Marker C	0.00	51.53	0.00	0.00		
10/11/2013	REQ_PREENC	0000243525	2		Office Depot/126124/Office Depot(R) Brand Binder C	0.00	4.60	0.00	0.00		
10/11/2013	REQ_PREENC	0000243525	3		Office Depot/126124/OIC(R) Small Binder Clips 3/4	0.00	2.00	0.00	0.00		
10/11/2013	REQ_PREENC	0000243525	4		Office Depot/126124/Sparco Binder Clips 2 Wide 1 C	0.00	11.56	0.00	0.00		
10/11/2013	REQ_PREENC	0000243525	5		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	35.06	0.00	0.00		
10/11/2013	REQ_PREENC	0000243525	6		Office Depot/126124/Energizer(R) Max(R) Alkaline A	0.00	13.06	0.00	0.00		
10/11/2013	REQ_PREENC	0000243525	7		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	11.01	0.00	0.00		
10/11/2013	REQ_PREENC	0000243525	8		Office Depot/126124/TEMPUS Commercial Wall Clock B	0.00	17.32	0.00	0.00		
10/11/2013	REQ_PREENC	0000243525	9		Office Depot/126124/Round 8 1/2 Wall Clock Black F	0.00	10.80	0.00	0.00		
10/23/2013	REQ_PREENC	0000244530	1		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	33.60	0.00	0.00		
10/23/2013	REQ_PREENC	0000244530	2		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	23.50	0.00	0.00		
10/23/2013	REQ_PREENC	0000244530	3		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	88.08	0.00	0.00		
10/23/2013	REQ_PREENC	0000244530	4		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	59.68	0.00	0.00		
10/31/2013	GL_BD_JRNL	0000300544	43		10/31/2013/Transfer allocations from District Rese	14,779.00	0.00	0.00	0.00		
Number of Transactions 149						Totals	14,158.08	14,779.00	361.80	-162.14	421.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00000	5614	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/02/2013	GL JOURNAL	0000298961	304	No Jrnl Ref	10/02/2013/IKON RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	1,092.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00000	5614	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/02/2013	GL_JOURNAL	0000298962	300	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00		0.00	0.00	1,046.03		
11/04/2013	GL_JOURNAL	0000300723	147	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00		0.00	0.00	220.98		
11/04/2013	GL_JOURNAL	0000300730	70	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00		0.00	0.00	1,170.61		
Number of Transactions 4							Totals	-3,529.83	0.00	0.00	3,529.83		
Number of Transactions 153							Class	Totals 1000s	10,628.25	14,779.00	361.80	-162.14	3,951.09
Number of Transactions 179							Resource	Totals 00000	10,361.25	14,779.00	361.80	-162.14	4,218.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00008	4301	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/04/2013	GL_BD_JRNL	CO00299169	5		10/04/2013/Transfer of appropriations for carry ov		2,706.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,706.00	2,706.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	2,706.00	2,706.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	2,706.00	2,706.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00010	1107	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	85,266.43		
Number of Transactions 1							Totals	-85,266.43	0.00	0.00	0.00	85,266.43	
Number of Transactions 1							Class	Totals 1000s	-85,266.43	0.00	0.00	0.00	85,266.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	1210	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2783	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,126.70
Number of Transactions 1					Totals		-1,126.70	0.00	0.00	1,126.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	1386	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3438	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14,296.00
11/07/2013	GL_JOURNAL	PAY0300999	1330	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	5,146.56
Number of Transactions 2					Totals		-19,442.56	0.00	0.00	19,442.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	2401	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6122	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,710.09
Number of Transactions 1					Totals		-8,710.09	0.00	0.00	8,710.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	2905	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7001	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,072.68
11/07/2013	GL_JOURNAL	PAY0300999	2561	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	41.47
Number of Transactions 2					Totals		-1,114.15	0.00	0.00	1,114.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3101	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7303	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	92.95

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

PeopleSoft GL
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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00010	3101	0000	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals -92.95 0.00 0.00 0.00 92.95

Number of Transactions 7 Class Totals 0000s -30,486.45 0.00 0.00 0.00 30,486.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00010	3101	1110	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 7304 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 7,034.47

Number of Transactions 1 Totals -7,034.47 0.00 0.00 0.00 7,034.47

Number of Transactions 1 Class Totals 1000s -7,034.47 0.00 0.00 0.00 7,034.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00010	3202	0000	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 10217 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 996.62

Number of Transactions 1 Totals -996.62 0.00 0.00 0.00 996.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00010	3301	0000	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 12376 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 207.29

10/30/2013 GL_JOURNAL PAY0300481 12377 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 15.92

11/07/2013 GL_JOURNAL PAY0300999 4330 PAYROLL 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll 0.00 0.00 0.00 74.62

Number of Transactions 3 Totals -297.83 0.00 0.00 0.00 297.83

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 0000s	-1,294.45	0.00	0.00	1,294.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12378	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,230.79
Number of Transactions 1						Totals	-1,230.79	0.00	0.00	1,230.79
Number of Transactions 1						Totals 1000s	-1,230.79	0.00	0.00	1,230.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3302	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15155	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	666.81
10/30/2013	GL_JOURNAL	PAY0300481	15158	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	82.06
11/07/2013	GL_JOURNAL	PAY0300999	5594	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.18
Number of Transactions 3						Totals	-752.05	0.00	0.00	752.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3421	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17671	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
Number of Transactions 4						Totals 0000s	-754.62	0.00	0.00	754.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3421	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17672	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	197.93

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00010	3421	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-197.93	0.00	0.00	0.00	197.93	
Number of Transactions 1							Class	Totals 1000s	-197.93	0.00	0.00	0.00	197.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00010	3431	0000	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19770	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	44.54		
Number of Transactions 1							Totals	-44.54	0.00	0.00	0.00	44.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00010	3441	0000	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21594	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.88		
Number of Transactions 1							Totals	-7.88	0.00	0.00	0.00	7.88	
Number of Transactions 2							Class	Totals 0000s	-52.42	0.00	0.00	0.00	52.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00010	3441	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21595	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,554.92		
Number of Transactions 1							Totals	-1,554.92	0.00	0.00	0.00	1,554.92	
Number of Transactions 1							Class	Totals 1000s	-1,554.92	0.00	0.00	0.00	1,554.92

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 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3451	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23695	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	303.40
Number of Transactions 1						Totals		-303.40	0.00	0.00	303.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3461	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25518	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	109.74
Number of Transactions 1						Totals		-109.74	0.00	0.00	109.74
Number of Transactions 2						Class	Totals 0000s	-413.14	0.00	0.00	413.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3461	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25519	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	20,225.82
Number of Transactions 1						Totals		-20,225.82	0.00	0.00	20,225.82
Number of Transactions 1						Class	Totals 1000s	-20,225.82	0.00	0.00	20,225.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3471	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27606	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4,845.17
Number of Transactions 1						Totals		-4,845.17	0.00	0.00	4,845.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3501	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0011	00010	3501	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29431	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.15	
10/30/2013	GL_JOURNAL	PAY0300481	29432	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.56	
11/07/2013	GL_JOURNAL	PAY0300999	6744	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2.57	
11/08/2013	GL_JOURNAL	PUE0301135	81	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-7.15	
11/08/2013	GL_JOURNAL	PUE0301135	82	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.57	
11/08/2013	GL_JOURNAL	PUE0301135	83	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.56	
11/08/2013	GL_JOURNAL	PUE0301136	102	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.57	
11/08/2013	GL_JOURNAL	PUE0301136	103	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.15	
11/08/2013	GL_JOURNAL	PUE0301136	104	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.56	
Number of Transactions 9						Totals	-10.28	0.00	0.00	10.28	
Number of Transactions 10						Class	Totals 0000s	-4,855.45	0.00	0.00	4,855.45
0011	00010	3501	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29433	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	42.65	
11/08/2013	GL_JOURNAL	PUE0301135	80	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-42.65	
11/08/2013	GL_JOURNAL	PUE0301136	101	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	42.63	
Number of Transactions 3						Totals	-42.63	0.00	0.00	42.63	
Number of Transactions 3						Class	Totals 1000s	-42.63	0.00	0.00	42.63
0011	00010	3502	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32283	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.36	
10/30/2013	GL_JOURNAL	PAY0300481	32286	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.53	
11/07/2013	GL_JOURNAL	PAY0300999	8008	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.02	
11/08/2013	GL_JOURNAL	PUE0301135	4193	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.36	
11/08/2013	GL_JOURNAL	PUE0301135	4194	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3502	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	4195	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.02		
11/08/2013	GL_JOURNAL	PUE0301136	5187	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.36		
11/08/2013	GL_JOURNAL	PUE0301136	5188	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.02		
11/08/2013	GL_JOURNAL	PUE0301136	5189	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.54		
Number of Transactions 9						Totals	-4.92	0.00	0.00	4.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3601	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	102	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	146.68		
11/08/2013	GL_JOURNAL	PWC0301138	103	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	407.44		
11/08/2013	GL_JOURNAL	PWC0301138	104	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	32.11		
Number of Transactions 3						Totals	-586.23	0.00	0.00	586.23	
Number of Transactions 12						Class	Totals 0000s	-591.15	0.00	0.00	591.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3601	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	101	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2,430.09		
Number of Transactions 1						Totals	-2,430.09	0.00	0.00	2,430.09	
Number of Transactions 1						Class	Totals 1000s	-2,430.09	0.00	0.00	2,430.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3602	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5187	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	248.24		
11/08/2013	GL_JOURNAL	PWC0301138	5188	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	1.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3602	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5189	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.57
Number of Transactions 3					Totals		-279.99	0.00	0.00	279.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3701	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	46	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.86
Number of Transactions 1					Totals		-8.86	0.00	0.00	8.86
Number of Transactions 4					Class	Totals 0000s	-288.85	0.00	0.00	288.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3701	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	45	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	670.19
Number of Transactions 1					Totals		-670.19	0.00	0.00	670.19
Number of Transactions 1					Class	Totals 1000s	-670.19	0.00	0.00	670.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3702	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2368	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	29.53
11/08/2013	GL_JOURNAL	PRM0301131	2369	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.74
11/08/2013	GL_JOURNAL	PRM0301131	2370	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.14
Number of Transactions 3					Totals		-33.41	0.00	0.00	33.41

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 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 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00010	3802	0000	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	13		10/31/2013/Transfer allocations from school sites	-1,298.00		0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	14		10/31/2013/Transfer allocations from school sites	-186.00		0.00	0.00	
Number of Transactions 2						Totals	-1,484.00	-1,484.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00010	3985	0000	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	4173	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.14
10/24/2013	GL_JOURNAL	0000300183	2625	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.01
10/30/2013	GL_JOURNAL	PAY0300481	34828	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1.76
Number of Transactions 3						Totals	-1.61	0.00	0.00	1.61

Number of Transactions 8 Class Totals 0000s -1,519.02 -1,484.00 0.00 0.00 35.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00010	3985	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	4024	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.66
10/24/2013	GL_JOURNAL	0000300183	2733	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	2410	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.36
10/24/2013	GL_JOURNAL	0000300183	1980	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.35
10/24/2013	GL_JOURNAL	0000300183	373	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.64
10/24/2013	GL_JOURNAL	0000300183	5646	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.20
10/24/2013	GL_JOURNAL	0000300183	5398	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.53
10/24/2013	GL_JOURNAL	0000300183	4776	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.20
10/24/2013	GL_JOURNAL	0000300183	4633	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.52
10/24/2013	GL_JOURNAL	0000300183	4626	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.53
10/24/2013	GL_JOURNAL	0000300183	4426	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.62
10/24/2013	GL_JOURNAL	0000300183	1202	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.64
10/24/2013	GL_JOURNAL	0000300183	1567	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.30
10/24/2013	GL_JOURNAL	0000300183	2447	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.73
10/24/2013	GL_JOURNAL	0000300183	2448	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3985	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3735	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	5126	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.20		
10/24/2013	GL_JOURNAL	0000300183	277	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	5026	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.50		
10/24/2013	GL_JOURNAL	0000300183	3249	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/30/2013	GL_JOURNAL	PAY0300481	34829	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	133.02		
Number of Transactions 21						Totals	-122.38	0.00	0.00	122.38	
Number of Transactions 21						Class	Totals 1000s	-122.38	0.00	0.00	122.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3995	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36935	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	13.52		
Number of Transactions 1						Totals	-13.52	0.00	0.00	13.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	5916	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	56	6193444800	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	67.35		
11/04/2013	GL_JOURNAL	0000300689	57	6192630915	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	58	6192643130	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	59	6192643366	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	60	6192644896	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	61	6192643139	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	12.25		
11/04/2013	GL_JOURNAL	0000300700	56	6193444800	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	67.22		
11/04/2013	GL_JOURNAL	0000300700	57	6192630915	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	58	6192643130	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	59	6192643366	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	60	6192644896	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	61	6192643139	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	-10.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	5916	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 12							Totals	-285.43	0.00	0.00	0.00	285.43
Number of Transactions 13							Class	Totals 0000s	-298.95	0.00	0.00	298.95
Number of Transactions 98							Resource	Totals 00010	-159,330.15	-1,484.00	0.00	157,846.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00011	1162	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1645	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	686.65	
11/07/2013	GL_JOURNAL	PAY0300999	200	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	411.99	
Number of Transactions 2							Totals	-1,098.64	0.00	0.00	1,098.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00011	3101	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7305	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	56.65	
11/07/2013	GL_JOURNAL	PAY0300999	2695	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	33.99	
Number of Transactions 2							Totals	-90.64	0.00	0.00	90.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00011	3301	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12379	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.95	
11/07/2013	GL_JOURNAL	PAY0300999	4332	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 2							Totals	-15.92	0.00	0.00	15.92	

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 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00011	3501	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29434	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	6746	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	84	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	85	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	105	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	106	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00011	3601	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	105	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	106	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 2						Totals	-31.31	0.00	0.00	31.31	
Number of Transactions 14						Class	Totals 1000s	-1,237.06	0.00	0.00	1,237.06
Number of Transactions 14						Resource	Totals 00011	-1,237.06	0.00	0.00	1,237.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	2905	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7002	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-28.92	0.00	0.00	28.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	3302	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15159	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	2.22	0.00	0.00	2.22	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	3302	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-2.22	0.00	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	3502	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32287	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.02	
11/08/2013	GL_JOURNAL	PUE0301135	4196	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.02	
11/08/2013	GL_JOURNAL	PUE0301136	5190	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	3602	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5190	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.82	
Number of Transactions 1						Totals	-0.82	0.00	0.00	0.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	3702	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2371	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.10	
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10	
Number of Transactions 7						Class	Totals 0000s	-32.07	0.00	0.00	32.07
Number of Transactions 7						Resource	Totals 00015	-32.07	0.00	0.00	32.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00016	1118	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	1422	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12,033.63
Number of Transactions 1						Totals	-12,033.63	0.00	0.00	12,033.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00016	1162	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	29		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00016	3101	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7306	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	992.77
Number of Transactions 1						Totals	-992.77	0.00	0.00	992.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00016	3501	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29435	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.02
11/08/2013	GL_JOURNAL	PUE0301135	86	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.02
11/08/2013	GL_JOURNAL	PUE0301136	107	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.02
Number of Transactions 3						Totals	-6.02	0.00	0.00	6.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00016	3601	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	107	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	342.96

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

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Budget	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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-342.96	0.00	0.00	342.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3701	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	47	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	94.58	
Number of Transactions 1						Totals	-94.58	0.00	0.00	94.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3985	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	630	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78	
Number of Transactions 1						Totals	0.78	0.00	0.00	-0.78
Number of Transactions 9						Class	Totals 1000s	-13,469.18	0.00	13,469.18
Number of Transactions 9						Resource	Totals 00016	-13,469.18	0.00	13,469.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00031	4302	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2013	PO_POENC	0000212438	1	R0000237003	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	87.50	0.00
07/25/2013	PO_POENC	0000212438	1	R0000237003	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	-87.50	0.00
07/25/2013	PO_POENC	0000212438	2	R0000237003	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	87.49	0.00
07/25/2013	PO_POENC	0000212438	2	R0000237003	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	-87.50	0.00
07/25/2013	PO_POENC	0000212438	3	R0000237003	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.36	0.00
07/25/2013	PO_POENC	0000212438	3	R0000237003	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	-46.36	0.00
07/25/2013	PO_POENC	0000212438	4	R0000237003	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42	0.00
07/25/2013	PO_POENC	0000212438	4	R0000237003	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00031	4302	0000	01000	7004	2014			
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2013	PO_POENC	0000212438	5	R0000237003	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	32.40	0.00
07/25/2013	PO_POENC	0000212438	5	R0000237003	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-32.40	0.00
07/25/2013	PO_POENC	0000212438	6	R0000237003	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/25/2013	PO_POENC	0000212438	6	R0000237003	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-82.94	0.00
07/25/2013	REQ_PREENC	0000237003	1		Waxie Sanitary Supply/126124/WAXIE SOLSTA 620 CLEA	0.00	81.02	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	1		Waxie Sanitary Supply/126124/WAXIE SOLSTA 620 CLEA	0.00	-81.02	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	2		Waxie Sanitary Supply/126124/WAXIE SOLSTA 630 FRES	0.00	81.02	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	2		Waxie Sanitary Supply/126124/WAXIE SOLSTA 630 FRES	0.00	-81.02	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 44	0.00	-42.93	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	4		Waxie Sanitary Supply/126124/MSN RESTROOM CLEANER	0.00	15.20	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	4		Waxie Sanitary Supply/126124/MSN RESTROOM CLEANER	0.00	-15.20	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	5		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	5		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL	0.00	-30.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	6		Waxie Sanitary Supply/126124/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	6		Waxie Sanitary Supply/126124/WAXIE RUG-BRITE RUG &	0.00	-76.80	0.00	0.00
07/31/2013	REQ_PREENC	0000237292	1		Waxie Sanitary Supply/126124/WAXIE DEFOAMER 4X1 GA	0.00	72.40	0.00	0.00
07/31/2013	REQ_PREENC	0000237292	1		Waxie Sanitary Supply/126124/WAXIE DEFOAMER 4X1 GA	0.00	-72.40	0.00	0.00
08/01/2013	PO_POENC	0000212797	1	R0000237292	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	78.19	0.00
08/01/2013	PO_POENC	0000212797	1	R0000237292	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-78.19	0.00
08/15/2013	REQ_PREENC	0000238021	1		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
08/15/2013	REQ_PREENC	0000238021	1		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-116.10	0.00	0.00
08/16/2013	PO_POENC	0000213670	1	R0000238021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00
08/16/2013	PO_POENC	0000213670	1	R0000238021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-125.39	0.00
10/01/2013	PO_POENC	0000217354	2	R0000242425	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
10/01/2013	PO_POENC	0000217354	2	R0000242425	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
10/01/2013	PO_POENC	0000217354	1	R0000242425	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-23.40	0.00	0.00
10/01/2013	PO_POENC	0000217354	1	R0000242425	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	25.27	0.00
10/01/2013	REQ_PREENC	0000242425	1		Waxie Sanitary Supply/126124/WIN SENSOR MICRO FILT	0.00	23.40	0.00	0.00
10/01/2013	REQ_PREENC	0000242425	2		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
10/04/2013	AP_VOUCHER	00704910	2	P0000217354	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
10/04/2013	AP_VOUCHER	00704910	2	P0000217354	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
10/04/2013	AP_VOUCHER	00704910	1	P0000217354	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-25.27	0.00
10/04/2013	AP_VOUCHER	00704910	1	P0000217354	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	25.27
10/28/2013	REQ_PREENC	0000244941	1		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -	0.00	5.75	0.00	0.00
10/28/2013	REQ_PREENC	0000244941	2		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00	2.25	0.00	0.00
10/28/2013	REQ_PREENC	0000244941	3		Waxie Sanitary Supply/126124/TRIGGER SPRAYER 22-32	0.00	12.40	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00031	4302	0000	01000	7004	2014						
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/28/2013	REQ_PREENC	0000244941	4		Waxie Sanitary Supply/126124/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00			
10/28/2013	REQ_PREENC	0000244941	5		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00			
10/28/2013	REQ_PREENC	0000244941	6		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00			
10/28/2013	REQ_PREENC	0000244941	7		Waxie Sanitary Supply/126124/CLEAR TONE LANOLIN-BA	0.00	38.18	0.00	0.00			
10/28/2013	REQ_PREENC	0000244941	8		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	86.15	0.00	0.00			
10/31/2013	PO_POENC	0000219449	2	R0000244941	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	2.43	0.00			
10/31/2013	PO_POENC	0000219449	1	R0000244941	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-5.75	0.00	0.00			
10/31/2013	PO_POENC	0000219449	1	R0000244941	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	6.21	0.00			
10/31/2013	PO_POENC	0000219449	8	R0000244941	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C	0.00	-86.15	0.00	0.00			
10/31/2013	PO_POENC	0000219449	8	R0000244941	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C	0.00	0.00	93.04	0.00			
10/31/2013	PO_POENC	0000219449	7	R0000244941	WAXIE-001/CLEAR TONE LANOLIN-BASED HANDSOAP 4X1	0.00	-38.18	0.00	0.00			
10/31/2013	PO_POENC	0000219449	7	R0000244941	WAXIE-001/CLEAR TONE LANOLIN-BASED HANDSOAP 4X1	0.00	0.00	41.23	0.00			
10/31/2013	PO_POENC	0000219449	6	R0000244941	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00			
10/31/2013	PO_POENC	0000219449	6	R0000244941	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00			
10/31/2013	PO_POENC	0000219449	5	R0000244941	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00			
10/31/2013	PO_POENC	0000219449	5	R0000244941	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00			
10/31/2013	PO_POENC	0000219449	4	R0000244941	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-12.10	0.00	0.00			
10/31/2013	PO_POENC	0000219449	4	R0000244941	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00			
10/31/2013	PO_POENC	0000219449	3	R0000244941	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-12.40	0.00	0.00			
10/31/2013	PO_POENC	0000219449	3	R0000244941	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	13.39	0.00			
10/31/2013	PO_POENC	0000219449	2	R0000244941	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	-2.25	0.00	0.00			
Number of Transactions 66						Totals	-400.97	0.00	0.00	336.82	64.15	
Number of Transactions 66						Class	Totals 0000s	-400.97	0.00	0.00	336.82	64.15
Number of Transactions 66						Resource	Totals 00031	-400.97	0.00	0.00	336.82	64.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00032	2201	0000	01000	7004	2014						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4876	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7,593.18			

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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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00032	2201	0000	01000	7004	2014						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
Number of Transactions 1							Totals	-7,593.18	0.00	0.00	0.00	7,593.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00032	3202	0000	01000	7004	2014						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10218	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	868.81	
Number of Transactions 1							Totals	-868.81	0.00	0.00	0.00	868.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00032	3302	0000	01000	7004	2014						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15156	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	580.88	
Number of Transactions 1							Totals	-580.88	0.00	0.00	0.00	580.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00032	3431	0000	01000	7004	2014						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19771	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	29.06	
Number of Transactions 1							Totals	-29.06	0.00	0.00	0.00	29.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00032	3451	0000	01000	7004	2014						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23696	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	206.80	
Number of Transactions 1							Totals	-206.80	0.00	0.00	0.00	206.80

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

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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	3471	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27607	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,996.38
Number of Transactions 1					Totals		-2,996.38	0.00	0.00	2,996.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	3502	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32284	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.80
11/08/2013	GL_JOURNAL	PUE0301135	4197	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.80
11/08/2013	GL_JOURNAL	PUE0301136	5191	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.80
Number of Transactions 3					Totals		-3.80	0.00	0.00	3.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	3602	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5191	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	216.41
Number of Transactions 1					Totals		-216.41	0.00	0.00	216.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	3702	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2372	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	3995	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36936	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.84

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

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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00032	3995	0000	01000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-11.84	0.00	0.00	0.00	11.84	
Number of Transactions 12						Class	Totals 0000s	-12,507.16	0.00	0.00	0.00	12,507.16
Number of Transactions 12						Resource	Totals 00032	-12,507.16	0.00	0.00	0.00	12,507.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	05100	2251	8100	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	30		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	5620	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	135.90		
Number of Transactions 2						Totals	-135.90	0.00	0.00	0.00	135.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	05100	3302	8100	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	31		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	15164	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.40		
Number of Transactions 2						Totals	-10.40	0.00	0.00	0.00	10.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	05100	3502	8100	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	32		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32292	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.07		
11/08/2013	GL_JOURNAL	PUE0301135	4198	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07		
11/08/2013	GL_JOURNAL	PUE0301136	5192	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	05100	3502	8100	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4							Totals	-0.07	0.00	0.00	0.00	0.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	05100	3602	8100	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5192	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.87		
Number of Transactions 1							Totals	-3.87	0.00	0.00	0.00	3.87	
Number of Transactions 9							Class	Totals 8000s	-150.24	0.00	0.00	0.00	150.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	05100	9780	0000	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301130	844		10/31/2013/Accept budget and spend income from var		287.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	814		10/31/2013/Accept budget and spend income from var		963.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	3		10/31/2013/Accept budget and spend income from var		533.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,783.00	1,783.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	1,783.00	1,783.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 05100	1,632.76	1,783.00	0.00	0.00	150.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	08000	5735	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/07/2013	GL_BD_JRNL	0000299222	45		10/07/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	08000	5735	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

Number of Transactions	1				Totals		360.00	360.00	0.00	0.00	0.00
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Number of Transactions	1			Class	Totals 1000s		360.00	360.00	0.00	0.00	0.00
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Number of Transactions	1			Resource	Totals 08000		360.00	360.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	30100	1109	1110	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	1102	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,705.98
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Number of Transactions	1				Totals		-5,705.98	0.00	0.00	0.00	5,705.98
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Number of Transactions	1			Class	Totals 1000s		-5,705.98	0.00	0.00	0.00	5,705.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	30100	2231	0000	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	5404	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	746.64
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Number of Transactions	1				Totals		-746.64	0.00	0.00	0.00	746.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	30100	2456	0000	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund						

11/07/2013	GL_JOURNAL	PAY0300999	2413	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	53.12
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Number of Transactions	1				Totals		-53.12	0.00	0.00	0.00	53.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 2						Totals 0000s	-799.76	0.00	0.00	799.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3101	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7307	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	470.74
Number of Transactions 1						Totals	-470.74	0.00	0.00	470.74
Number of Transactions 1						Totals 1000s	-470.74	0.00	0.00	470.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3202	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10216	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	85.43
11/07/2013	GL_JOURNAL	PAY0300999	3800	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	6.08
Number of Transactions 2						Totals	-91.51	0.00	0.00	91.51
Number of Transactions 2						Totals 0000s	-91.51	0.00	0.00	91.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12380	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	82.83
Number of Transactions 1						Totals	-82.83	0.00	0.00	82.83
Number of Transactions 1						Totals 1000s	-82.83	0.00	0.00	82.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3302	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30100	3302	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15154	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	57.12		
11/07/2013	GL_JOURNAL	PAY0300999	5591	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	4.06		
Number of Transactions 2							Totals	-61.18	0.00	0.00	0.00	61.18	
Number of Transactions 2							Class	Totals 0000s	-61.18	0.00	0.00	0.00	61.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30100	3421	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17673	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.22		
Number of Transactions 1							Totals	-12.22	0.00	0.00	0.00	12.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30100	3441	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	21596	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	101.79		
Number of Transactions 1							Totals	-101.79	0.00	0.00	0.00	101.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30100	3461	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	25520	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,627.81		
Number of Transactions 1							Totals	-1,627.81	0.00	0.00	0.00	1,627.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30100	3501	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	29436	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.85		

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 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	87	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.85
11/08/2013	GL_JOURNAL	PUE0301136	108	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.85
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85
Number of Transactions 6						Class	Totals 1000s	-1,744.67	0.00	1,744.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3502	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32282	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.37
11/07/2013	GL_JOURNAL	PAY0300999	8005	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301135	4199	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.37
11/08/2013	GL_JOURNAL	PUE0301135	4200	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301136	5193	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.37
11/08/2013	GL_JOURNAL	PUE0301136	5194	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	-0.40	0.00	0.00	0.40
Number of Transactions 6						Class	Totals 0000s	-0.40	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	108	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	162.62
Number of Transactions 1						Totals	-162.62	0.00	0.00	162.62
Number of Transactions 1						Class	Totals 1000s	-162.62	0.00	162.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30100	3602	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5193	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	21.28
11/08/2013	GL_JOURNAL	PWC0301138	5194	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	1.51
Number of Transactions 2						Totals	-22.79	0.00	0.00	0.00	22.79
Number of Transactions 2						Class	Totals 0000s	-22.79	0.00	0.00	22.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30100	3701	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	48	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	44.85
Number of Transactions 1						Totals	-44.85	0.00	0.00	0.00	44.85
Number of Transactions 1						Class	Totals 1000s	-44.85	0.00	0.00	44.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30100	3702	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2373	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	2.61
Number of Transactions 1						Totals	-2.61	0.00	0.00	0.00	2.61
Number of Transactions 1						Class	Totals 0000s	-2.61	0.00	0.00	2.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30100	3985	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3730	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.65
10/30/2013	GL_JOURNAL	PAY0300481	34830	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	8.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3985	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2	Totals	-8.25	0.00	0.00	0.00	8.25				
Number of Transactions 2	Class	Totals 1000s	-8.25	0.00	0.00	8.25				
Number of Transactions 28	Resource	Totals 30100	-9,198.19	0.00	0.00	9,198.19				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	1109	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1103	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	300.31
Number of Transactions 1	Totals	-300.31	0.00	0.00	0.00	300.31				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3101	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7308	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	24.78
Number of Transactions 1	Totals	-24.78	0.00	0.00	0.00	24.78				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12381	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.36
Number of Transactions 1	Totals	-4.36	0.00	0.00	0.00	4.36				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3421	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30106	3421	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17674	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-0.64	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30106	3441	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	21597	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-5.36	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30106	3461	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25521	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-85.67	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30106	3501	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29437	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	88	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	109	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00

Number of Transactions 3					Totals		-0.15	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30106	3601	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	109	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30106	3601	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-8.56	0.00	0.00	0.00	8.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30106	3701	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	49	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.36		
Number of Transactions 1							Totals	-2.36	0.00	0.00	0.00	2.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30106	3985	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3731	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.03		
10/30/2013	GL_JOURNAL	PAY0300481	34831	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.47		
Number of Transactions 2							Totals	-0.44	0.00	0.00	0.00	0.44	
Number of Transactions 13							Class	Totals 1000s	-432.63	0.00	0.00	0.00	432.63
Number of Transactions 13							Resource	Totals 30106	-432.63	0.00	0.00	0.00	432.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	33100	2101	5770	01000	4262	2014						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3684	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,531.02		
Number of Transactions 1							Totals	-1,531.02	0.00	0.00	0.00	1,531.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	33100	2151	5770	01000	4262	2014						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	2151	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	33		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4405	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-72.24	0.00	0.00	72.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3202	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10221	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-175.18	0.00	0.00	175.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3302	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15162	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-122.65	0.00	0.00	122.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3431	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19774	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3451	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23699	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-39.40	0.00	0.00	39.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	33100	3471	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27610	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	33100	3502	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32290	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.80
11/08/2013	GL_JOURNAL	PUE0301135	4201	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.80
11/08/2013	GL_JOURNAL	PUE0301136	5196	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.77
11/08/2013	GL_JOURNAL	PUE0301136	5195	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-0.81	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	33100	3602	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5195	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.06
11/08/2013	GL_JOURNAL	PWC0301138	5196	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.63
Number of Transactions 2						Totals	-45.69	0.00	0.00	45.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	33100	3702	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2374	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.34
Number of Transactions 1						Totals	-5.34	0.00	0.00	5.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	33100	3995	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	36939	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	33100	3995	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.39	0.00	0.00	0.00	2.39
Number of Transactions 16						Class	Totals 5000s	-3,721.06	0.00	0.00	3,721.06
Number of Transactions 16						Resource	Totals 33100	-3,721.06	0.00	0.00	3,721.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	42030	1109	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1104	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,443.53
Number of Transactions 1						Totals	-1,443.53	0.00	0.00	0.00	1,443.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	42030	3101	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7309	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	119.09
Number of Transactions 1						Totals	-119.09	0.00	0.00	0.00	119.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	42030	3301	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12382	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	20.95
Number of Transactions 1						Totals	-20.95	0.00	0.00	0.00	20.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	42030	3421	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3421	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17675	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3441	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21598	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3461	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25522	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	381.73
Number of Transactions 1					Totals		-381.73	0.00	0.00	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3501	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29438	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.72
11/08/2013	GL_JOURNAL	PUE0301135	89	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.72
11/08/2013	GL_JOURNAL	PUE0301136	110	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.72
Number of Transactions 3					Totals		-0.72	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3601	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	110	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	41.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
DeptID	Resource	Account	Class	Fund	Extended					
Budget Period										
0011	42030	3601	4760	01000	0000					
2014										
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-41.14	0.00	0.00	0.00	41.14
0011	42030	3701	4760	01000	0000					
2014										
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	50	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.35	
Number of Transactions 1					Totals	-11.35	0.00	0.00	0.00	11.35
0011	42030	3985	4760	01000	0000					
2014										
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2370	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.08	
10/30/2013	GL_JOURNAL	PAY0300481	34832	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 2					Totals	-2.17	0.00	0.00	0.00	2.17
Number of Transactions 13			Class	Totals 4000s		-2,050.69	0.00	0.00	0.00	2,050.69
Number of Transactions 13			Resource	Totals 42030		-2,050.69	0.00	0.00	0.00	2,050.69
0011	53100	2201	0000	13000	7004					
2014										
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4877	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	753.82	
Number of Transactions 1					Totals	-753.82	0.00	0.00	0.00	753.82
0011	53100	3202	0000	13000	7004					
2014										
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	53100	3202	0000	13000	7004	2014			
		DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
	10/30/2013	GL_JOURNAL	PAY0300481	10224	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	86.25
		Number of Transactions 1			Totals		-86.25	0.00	0.00	0.00	86.25
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	53100	3302	0000	13000	7004	2014			
		DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
	10/30/2013	GL_JOURNAL	PAY0300481	15166	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	57.66
		Number of Transactions 1			Totals		-57.66	0.00	0.00	0.00	57.66
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	53100	3431	0000	13000	7004	2014			
		DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
	10/30/2013	GL_JOURNAL	PAY0300481	19777	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.09
		Number of Transactions 1			Totals		-3.09	0.00	0.00	0.00	3.09
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	53100	3451	0000	13000	7004	2014			
		DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
	10/30/2013	GL_JOURNAL	PAY0300481	23702	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
		Number of Transactions 1			Totals		-25.72	0.00	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	53100	3471	0000	13000	7004	2014			
		DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
	10/30/2013	GL_JOURNAL	PAY0300481	27613	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	293.02
		Number of Transactions 1			Totals		-293.02	0.00	0.00	0.00	293.02

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 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 - FIN92PRD
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	53100	3502	0000	13000	7004	2014				
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32294	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301135	4202	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.38
11/08/2013	GL_JOURNAL	PUE0301136	5197	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.38
Number of Transactions 3							Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	53100	3602	0000	13000	7004	2014				
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5197	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	21.48
Number of Transactions 1							Totals	-21.48	0.00	0.00	21.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	53100	3702	0000	13000	7004	2014				
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2375	No Jrnl Ref	10/30/2013/Retiree Medical	Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	53100	3802	0000	13000	7004	2014				
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	5		10/31/2013/Transfer of appropriation	to align budg		-122.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-122.00	-122.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	53100	3995	0000	13000	7004	2014				
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	36942	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	53100	3995	0000	13000	7004	2014						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	-1.18	0.00	0.00	0.00	1.18	
Number of Transactions 13							Class	Totals 0000s	-1,364.60	-122.00	0.00	0.00	1,242.60
Number of Transactions 13							Resource	Totals 53100	-1,364.60	-122.00	0.00	0.00	1,242.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	2101	5770	01000	4262	2014						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3685	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,653.44		
Number of Transactions 1							Totals	-1,653.44	0.00	0.00	0.00	1,653.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	2151	5770	01000	4262	2014						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4406	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	72.24		
Number of Transactions 1							Totals	-72.24	0.00	0.00	0.00	72.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	3202	5770	01000	4262	2014						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10222	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	189.19		
Number of Transactions 1							Totals	-189.19	0.00	0.00	0.00	189.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	3302	5770	01000	4262	2014						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	58110	3302	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15163	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	132.03	
Number of Transactions 1						Totals		-132.03	0.00	0.00	0.00	132.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	58110	3431	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19775	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	58110	3451	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23700	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	58110	3471	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27611	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 1						Totals		-1,713.48	0.00	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	58110	3502	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32291	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.87	
11/08/2013	GL_JOURNAL	PUE0301135	4203	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.87	
11/08/2013	GL_JOURNAL	PUE0301136	5198	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	5199	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.83	

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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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	3502	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.87	0.00	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	3602	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5198	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.06
11/08/2013	GL_JOURNAL	PWC0301138	5199	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	47.12
Number of Transactions 2						Totals	-49.18	0.00	0.00	0.00	49.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	3702	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2376	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	5.77
Number of Transactions 1						Totals	-5.77	0.00	0.00	0.00	5.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	3995	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36940	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	2.58
Number of Transactions 1						Totals	-2.58	0.00	0.00	0.00	2.58
Number of Transactions 15						Class	Totals 5000s	-3,871.04	0.00	0.00	3,871.04
Number of Transactions 15						Resource	Totals 58110	-3,871.04	0.00	0.00	3,871.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	60101	5100	7110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	60101	5100	7110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
10/18/2013	AP_VOUCHER	00707663	1	P0000215246	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	11,747.85				
10/18/2013	AP_VOUCHER	00707663	1	P0000215246	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00				
11/12/2013	GL_JOURNAL	0000301287	1549	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-5,782.26				
11/12/2013	GL_JOURNAL	0000301287	1502	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-10,671.07				
11/12/2013	GL_JOURNAL	0000301287	1081	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-6,619.67				
11/12/2013	GL_JOURNAL	0000301287	1240	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	6,619.67				
11/12/2013	GL_JOURNAL	0000301287	1360	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	10,671.07				
11/12/2013	GL_JOURNAL	0000301287	1433	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	5,782.26				
Number of Transactions 8							Totals	0.00	0.00	0.00	-11,747.85	11,747.85	
Number of Transactions 8							Class	Totals 7000s	0.00	0.00	0.00	-11,747.85	11,747.85
Number of Transactions 8							Resource	Totals 60101	0.00	0.00	0.00	-11,747.85	11,747.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	61051	1107	0001	12000	0000	2014							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,261.67			
Number of Transactions 1							Totals	-3,261.67	0.00	0.00	0.00	3,261.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	61051	2101	0001	12000	0000	2014							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3686	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,550.37			
Number of Transactions 1							Totals	-3,550.37	0.00	0.00	0.00	3,550.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	61051	3101	0001	12000	0000	2014							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3101	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7313	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	269.09
Number of Transactions 1					Totals		-269.09	0.00	0.00	269.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3202	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10223	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	306.57
Number of Transactions 1					Totals		-306.57	0.00	0.00	306.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3301	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12386	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	47.29
Number of Transactions 1					Totals		-47.29	0.00	0.00	47.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3302	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15165	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	271.61
Number of Transactions 1					Totals		-271.61	0.00	0.00	271.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3421	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17679	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86

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

PeopleSoft GL
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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	3431	0001	12000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19776	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	3441	0001	12000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21602	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	3451	0001	12000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23701	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	3461	0001	12000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25526	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,542.76	
Number of Transactions 1						Totals		-2,542.76	0.00	0.00	0.00	2,542.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	3471	0001	12000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27612	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 1						Totals		-1,713.48	0.00	0.00	0.00	1,713.48

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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 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3501	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29442	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.63
11/08/2013	GL_JOURNAL	PUE0301135	90	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.63
11/08/2013	GL_JOURNAL	PUE0301136	111	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.63
Number of Transactions 3						Totals	-1.63	0.00	0.00	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3502	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32293	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.78
11/08/2013	GL_JOURNAL	PUE0301135	4204	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.78
11/08/2013	GL_JOURNAL	PUE0301136	5200	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.78
Number of Transactions 3						Totals	-1.78	0.00	0.00	1.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3601	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	111	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	92.96
Number of Transactions 1						Totals	-92.96	0.00	0.00	92.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3602	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5200	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	101.19
Number of Transactions 1						Totals	-101.19	0.00	0.00	101.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3701	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	51	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	25.64

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	3701	0001	12000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-25.64	0.00	0.00	0.00	25.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	3702	0001	12000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2377	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	12.39
Number of Transactions 1						Totals	-12.39	0.00	0.00	0.00	12.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	3802	0001	12000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
11/25/2013	GL_BD_JRNL	0000302481	3		10/31/2013/Transfer of appropriation to align budg			-633.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-633.00	-633.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	3985	0001	12000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/24/2013	GL_JOURNAL	0000300182	101	122676	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.37
10/30/2013	GL_JOURNAL	PAY0300481	34836	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.09
Number of Transactions 2						Totals	-4.72	0.00	0.00	0.00	4.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	3995	0001	12000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36941	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.79
Number of Transactions 1						Totals	-2.79	0.00	0.00	0.00	2.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 26						Class	Totals 0000s	-13,078.96	-633.00	0.00	0.00	12,445.96
Number of Transactions 26						Resource	Totals 61051	-13,078.96	-633.00	0.00	0.00	12,445.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	1107	5750	01000	4216	2014	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	20	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	5,809.43		
Number of Transactions 1						Totals	-5,809.43	0.00	0.00	0.00	5,809.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	1107	5770	01000	4262	2014	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	21	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	7,247.89		
Number of Transactions 1						Totals	-7,247.89	0.00	0.00	0.00	7,247.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	1162	5750	01000	4216	2014	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
11/07/2013	GL_JOURNAL	PAY0300999	201	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	137.33		
Number of Transactions 1						Totals	-137.33	0.00	0.00	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	1162	5770	01000	4262	2014	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
10/08/2013	GL_BD_JRNL	0000299359	34		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	1646	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	137.33		
11/07/2013	GL_JOURNAL	PAY0300999	202	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	137.33		
Number of Transactions 3						Totals	-274.66	0.00	0.00	0.00	274.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	2104	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4078	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,378.80
Number of Transactions 1					Totals		-1,378.80	0.00	0.00	1,378.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	2154	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4621	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	883.78
11/07/2013	GL_JOURNAL	PAY0300999	1656	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,014.42
Number of Transactions 2					Totals		-1,898.20	0.00	0.00	1,898.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3101	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7311	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	479.28
11/07/2013	GL_JOURNAL	PAY0300999	2698	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2					Totals		-490.61	0.00	0.00	490.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3101	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7312	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	609.29
11/07/2013	GL_JOURNAL	PAY0300999	2699	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2					Totals		-620.62	0.00	0.00	620.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3202	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10219	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	157.76

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

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BUDGET TRANSACTION DETAIL

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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3202	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1					Totals	-157.76	0.00	0.00	0.00	157.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3301	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12384	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	84.44
11/07/2013	GL_JOURNAL	PAY0300999	4335	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2					Totals	-86.43	0.00	0.00	0.00	86.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3301	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12385	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.18
11/07/2013	GL_JOURNAL	PAY0300999	4336	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2					Totals	-109.17	0.00	0.00	0.00	109.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3302	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15160	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	173.12
11/07/2013	GL_JOURNAL	PAY0300999	5595	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	77.59
Number of Transactions 2					Totals	-250.71	0.00	0.00	0.00	250.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3421	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17677	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3421	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3421	5770	01000	4262	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17678	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	23.15	
Number of Transactions 1							Totals	-23.15	0.00	0.00	0.00	23.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3431	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19772	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3441	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21600	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	39.40	
Number of Transactions 1							Totals	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3441	5770	01000	4262	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21601	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	192.87	
Number of Transactions 1							Totals	-192.87	0.00	0.00	0.00	192.87

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 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	3451	5750	01000	4216	2014			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	23697	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-107.15	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	3461	5750	01000	4216	2014			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25524	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,526.90	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	3461	5770	01000	4262	2014			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25525	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-2,935.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	3471	5750	01000	4216	2014			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27608	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,083.16	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	3501	5750	01000	4216	2014			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29440	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	6749	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	91	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	92	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	112	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3501	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	113	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.90
Number of Transactions 6						Totals	-2.97	0.00	0.00	2.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3501	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29441	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.70
11/07/2013	GL_JOURNAL	PAY0300999	6750	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	93	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.70
11/08/2013	GL_JOURNAL	PUE0301135	94	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	116	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.62
11/08/2013	GL_JOURNAL	PUE0301136	115	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	114	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 7						Totals	-3.76	0.00	0.00	3.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3502	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32288	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.15
11/07/2013	GL_JOURNAL	PAY0300999	8009	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.51
11/08/2013	GL_JOURNAL	PUE0301135	4205	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.15
11/08/2013	GL_JOURNAL	PUE0301135	4206	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.51
11/08/2013	GL_JOURNAL	PUE0301136	5203	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.69
11/08/2013	GL_JOURNAL	PUE0301136	5202	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.51
11/08/2013	GL_JOURNAL	PUE0301136	5201	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.44
Number of Transactions 7						Totals	-1.64	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3601	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	112	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	65003	3601	5750	01000	4216	2014				
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	113	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	165.57	
	Number of Transactions 2						Totals	-169.48	0.00	0.00	0.00	169.48
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	65003	3601	5770	01000	4262	2014				
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	114	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
	11/08/2013	GL_JOURNAL	PWC0301138	116	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	206.56	
	11/08/2013	GL_JOURNAL	PWC0301138	115	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
	Number of Transactions 3						Totals	-214.38	0.00	0.00	0.00	214.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	65003	3602	5750	01000	4216	2014				
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	5201	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	25.19	
	11/08/2013	GL_JOURNAL	PWC0301138	5202	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.91	
	11/08/2013	GL_JOURNAL	PWC0301138	5203	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.30	
	Number of Transactions 3						Totals	-93.40	0.00	0.00	0.00	93.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	65003	3701	5750	01000	4216	2014				
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PRM0301131	52	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	45.66	
	Number of Transactions 1						Totals	-45.66	0.00	0.00	0.00	45.66
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	65003	3701	5770	01000	4262	2014				
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PRM0301131	53	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	56.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	3701	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals -56.97 0.00 0.00 0.00 56.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	3702	5750	01000	4216	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2013 GL_JOURNAL PRM0301131 2378 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 4.81

Number of Transactions 1 Totals -4.81 0.00 0.00 0.00 4.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	3985	5750	01000	4216	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/24/2013 GL_JOURNAL 0000300183 2717 No Jrnl Ref 10/24/2013/To reverse life insurance charges for S 0.00 0.00 0.00 -0.66
10/30/2013 GL_JOURNAL PAY0300481 34834 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 9.06

Number of Transactions 2 Totals -8.40 0.00 0.00 0.00 8.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	3985	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/24/2013 GL_JOURNAL 0000300183 2429 No Jrnl Ref 10/24/2013/To reverse life insurance charges for S 0.00 0.00 0.00 -0.29
10/24/2013 GL_JOURNAL 0000300183 562 No Jrnl Ref 10/24/2013/To reverse life insurance charges for S 0.00 0.00 0.00 -0.60
10/30/2013 GL_JOURNAL PAY0300481 34835 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 15.08

Number of Transactions 3 Totals -14.19 0.00 0.00 0.00 14.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	3995	5750	01000	4216	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

10/30/2013 GL_JOURNAL PAY0300481 36937 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 3.05

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 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3995	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05
Number of Transactions 66						Class	Totals 5000s	-25,013.67	0.00	25,013.67
Number of Transactions 66						Resource	Totals 65003	-25,013.67	0.00	25,013.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	2104	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4079	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	3,599.58
Number of Transactions 1						Totals	-3,599.58	0.00	0.00	3,599.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	2154	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4622	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	276.66
11/07/2013	GL_JOURNAL	PAY0300999	1657	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	184.44
Number of Transactions 2						Totals	-461.10	0.00	0.00	461.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3202	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10220	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	443.52
Number of Transactions 1						Totals	-443.52	0.00	0.00	443.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3302	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65007	3302	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15161	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	296.53	
11/07/2013	GL_JOURNAL	PAY0300999	5596	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	14.12	
Number of Transactions 2						Totals		-310.65	0.00	0.00	0.00	310.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65007	3431	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19773	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65007	3451	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23698	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1						Totals		-146.55	0.00	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65007	3471	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27609	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,053.80	
Number of Transactions 1						Totals		-3,053.80	0.00	0.00	0.00	3,053.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65007	3502	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32289	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.95	
11/07/2013	GL_JOURNAL	PAY0300999	8010	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301135	4208	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301135	4207	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65007	3502	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	5206	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5205	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5204	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 7						Totals	-2.03	0.00	0.00	2.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65007	3602	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5206	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	5205	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	5204	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 3						Totals	-115.73	0.00	0.00	115.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65007	3702	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2379	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1						Totals	-12.56	0.00	0.00	12.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65007	3995	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36938	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-5.62	0.00	0.00	5.62	
Number of Transactions 21						Class	Totals 5000s	-8,176.86	0.00	0.00	8,176.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65007	3995	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 21					Totals 65007		-8,176.86	0.00	0.00	0.00	8,176.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	2456	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2414	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	26.56
Number of Transactions 1					Totals		-26.56	0.00	0.00	0.00	26.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3202	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	3801	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.04
Number of Transactions 1					Totals		-3.04	0.00	0.00	0.00	3.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3302	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5592	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2.04
Number of Transactions 1					Totals		-2.04	0.00	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3502	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	8006	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301135	4209	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.01
11/08/2013	GL_JOURNAL	PUE0301136	5207	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.01
Number of Transactions 3					Totals		-0.01	0.00	0.00	0.00	0.01

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 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70900	3602	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5207	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.76		
Number of Transactions 1						Totals	-0.76	0.00	0.00	0.76		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70900	3802	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	9		10/31/2013/Transfer appropriations within EIA. Mov		-98.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-98.00	-98.00	0.00	0.00		
Number of Transactions 8						Class	Totals 0000s	-130.41	-98.00	0.00	0.00	32.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70900	4301	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/09/2013	REQ_PREENC	0000243342	1		Meredith Digital Inc/111185/Laserjet toner P2055DN		0.00	913.50	0.00	0.00		
10/09/2013	REQ_PREENC	0000243353	1		Meredith Digital Inc/111185/LASERJET TONER 400040		0.00	457.84	0.00	0.00		
10/09/2013	REQ_PREENC	0000243361	5		Meredith Digital Inc/111185/COLOR LASERJET 1500250		0.00	79.54	0.00	0.00		
10/09/2013	REQ_PREENC	0000243361	4		Meredith Digital Inc/111185/COLOR LASERJET 1500250		0.00	79.54	0.00	0.00		
10/09/2013	REQ_PREENC	0000243361	3		Meredith Digital Inc/111185/COLOR LASERJET 1500250		0.00	79.54	0.00	0.00		
10/09/2013	REQ_PREENC	0000243361	2		Meredith Digital Inc/111185/COLOR LASERJET 1500250		0.00	79.54	0.00	0.00		
10/09/2013	REQ_PREENC	0000243361	1		Meredith Digital Inc/111185/LASERJET TONER 4100 SE		0.00	126.10	0.00	0.00		
10/09/2013	PO_POENC	0000217926	5	R0000243325	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	-68.10	0.00	0.00		
10/09/2013	PO_POENC	0000217926	5	R0000243325	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	73.55	0.00		
10/09/2013	PO_POENC	0000217926	2	R0000243325	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	44.58	0.00		
10/09/2013	PO_POENC	0000217926	1	R0000243325	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	-42.20	0.00	0.00		
10/09/2013	PO_POENC	0000217926	1	R0000243325	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	0.00	45.58	0.00		
10/09/2013	PO_POENC	0000217926	4	R0000243325	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	-67.10	0.00	0.00		
10/09/2013	PO_POENC	0000217926	4	R0000243325	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	72.47	0.00		
10/09/2013	PO_POENC	0000217926	3	R0000243325	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	-41.28	0.00	0.00		
10/09/2013	PO_POENC	0000217926	3	R0000243325	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	44.58	0.00		
10/09/2013	PO_POENC	0000217926	2	R0000243325	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	-41.28	0.00	0.00		
10/09/2013	REQ_PREENC	0000243325	1		Office Depot/111185/Neenah Exact(R) Vellum Bristol		0.00	42.20	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70900	4301	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/09/2013	REQ_PREENC	0000243325	2		Office Depot/111185/Southworth(R) Parchment Specia	0.00	41.28	0.00	0.00			
10/09/2013	REQ_PREENC	0000243325	3		Office Depot/111185/Southworth(R) Parchment Specia	0.00	41.28	0.00	0.00			
10/09/2013	REQ_PREENC	0000243325	4		Office Depot/111185/Southworth(R) Parchment Specia	0.00	67.10	0.00	0.00			
10/09/2013	REQ_PREENC	0000243325	5		Office Depot/111185/Southworth(R) Parchment Specia	0.00	68.10	0.00	0.00			
10/10/2013	AP_VOUCHER	00706110	5	P0000217926	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-73.55	0.00			
10/10/2013	AP_VOUCHER	00706110	5	P0000217926	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	73.55			
10/10/2013	AP_VOUCHER	00706110	4	P0000217926	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-72.47	0.00			
10/10/2013	AP_VOUCHER	00706110	4	P0000217926	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	72.47			
10/10/2013	AP_VOUCHER	00706110	3	P0000217926	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-44.58	0.00			
10/10/2013	AP_VOUCHER	00706110	3	P0000217926	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	44.58			
10/10/2013	AP_VOUCHER	00706110	2	P0000217926	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-44.58	0.00			
10/10/2013	AP_VOUCHER	00706110	2	P0000217926	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	44.58			
10/10/2013	AP_VOUCHER	00706110	1	P0000217926	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-45.58	0.00			
10/10/2013	AP_VOUCHER	00706110	1	P0000217926	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	45.58			
10/11/2013	PO_POENC	0000218057	1	R0000243342	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-913.50	0.00	0.00			
10/11/2013	PO_POENC	0000218057	1	R0000243342	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	986.58	0.00			
10/11/2013	PO_POENC	0000218058	1	R0000243353	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	-457.84	0.00	0.00			
10/11/2013	PO_POENC	0000218058	1	R0000243353	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	0.00	494.47	0.00			
10/11/2013	PO_POENC	0000218059	1	R0000243361	MEREDITH D-001/Laserjet 4100 Series High Yield C80	0.00	-126.10	0.00	0.00			
10/11/2013	PO_POENC	0000218059	1	R0000243361	MEREDITH D-001/Laserjet 4100 Series High Yield C80	0.00	0.00	136.19	0.00			
10/11/2013	PO_POENC	0000218059	5	R0000243361	MEREDITH D-001/Color Laserjet 1500250025502840 - Y	0.00	0.00	85.90	0.00			
10/11/2013	PO_POENC	0000218059	4	R0000243361	MEREDITH D-001/Color Laserjet 1500250025502840 - M	0.00	-79.54	0.00	0.00			
10/11/2013	PO_POENC	0000218059	5	R0000243361	MEREDITH D-001/Color Laserjet 1500250025502840 - Y	0.00	-79.54	0.00	0.00			
10/11/2013	PO_POENC	0000218059	4	R0000243361	MEREDITH D-001/Color Laserjet 1500250025502840 - M	0.00	0.00	85.90	0.00			
10/11/2013	PO_POENC	0000218059	3	R0000243361	MEREDITH D-001/Color Laserjet 1500250025502840 - C	0.00	-79.54	0.00	0.00			
10/11/2013	PO_POENC	0000218059	3	R0000243361	MEREDITH D-001/Color Laserjet 1500250025502840 - C	0.00	0.00	85.90	0.00			
10/11/2013	PO_POENC	0000218059	2	R0000243361	MEREDITH D-001/Color Laserjet 1500250025502840 - B	0.00	-79.54	0.00	0.00			
10/11/2013	PO_POENC	0000218059	2	R0000243361	MEREDITH D-001/Color Laserjet 1500250025502840 - B	0.00	0.00	85.90	0.00			
11/15/2013	GL_BD_JRNL	0000301718	10		10/31/2013/Transfer appropriations within EIA. Mov	98.00	0.00	0.00	0.00			
Number of Transactions 47						Totals	-2,143.60	98.00	0.00	1,960.84	280.76	
Number of Transactions 47						Class	Totals 1000s	-2,143.60	98.00	0.00	1,960.84	280.76

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

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	70900	4301	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 55							Resource	Totals 70900	-2,274.01	0.00	0.00	1,960.84	313.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	70910	1109	4760	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1105	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,443.53		
Number of Transactions 1							Totals	-1,443.53	0.00	0.00	0.00	1,443.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	70910	1192	4760	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2428	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,591.70		
11/07/2013	GL_JOURNAL	PAY0300999	962	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	4,030.97		
Number of Transactions 2							Totals	-10,622.67	0.00	0.00	0.00	10,622.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	70910	1957	4760	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	1346	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	72.40		
Number of Transactions 1							Totals	-72.40	0.00	0.00	0.00	72.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	70910	3101	4760	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	7310	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	500.97		
11/07/2013	GL_JOURNAL	PAY0300999	2697	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.97		
11/07/2013	GL_JOURNAL	PAY0300999	2696	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	309.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	3101	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-816.84	0.00	0.00	0.00	816.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	3301	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12383	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	125.03	
11/07/2013	GL_JOURNAL	PAY0300999	4333	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	75.48	
11/07/2013	GL_JOURNAL	PAY0300999	4334	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 3							Totals	-201.56	0.00	0.00	0.00	201.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	3421	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17676	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.22	
Number of Transactions 1							Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	3441	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21599	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.79	
Number of Transactions 1							Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	3461	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25523	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	381.73	
Number of Transactions 1							Totals	-381.73	0.00	0.00	0.00	381.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70910	3501	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29439	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.02	
11/07/2013	GL_JOURNAL	PAY0300999	6747	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2.02	
11/07/2013	GL_JOURNAL	PAY0300999	6748	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301135	95	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.02	
11/08/2013	GL_JOURNAL	PUE0301135	96	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.02	
11/08/2013	GL_JOURNAL	PUE0301135	97	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301136	120	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	119	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.30	
11/08/2013	GL_JOURNAL	PUE0301136	118	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.02	
11/08/2013	GL_JOURNAL	PUE0301136	117	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.72	
Number of Transactions 10						Totals	-6.08	0.00	0.00	0.00	6.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70910	3601	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	120	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.06	
11/08/2013	GL_JOURNAL	PWC0301138	119	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	187.86	
11/08/2013	GL_JOURNAL	PWC0301138	118	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	114.88	
11/08/2013	GL_JOURNAL	PWC0301138	117	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	41.14	
Number of Transactions 4						Totals	-345.94	0.00	0.00	0.00	345.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70910	3701	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	54	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.35	
Number of Transactions 1						Totals	-11.35	0.00	0.00	0.00	11.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70910	3985	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2372	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70910	3985	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	34833	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.25	
Number of Transactions 2						Totals	-2.17	0.00	0.00	2.17	
Number of Transactions 30						Class	Totals 4000s	-13,934.28	0.00	0.00	13,934.28
Number of Transactions 30						Resource	Totals 70910	-13,934.28	0.00	0.00	13,934.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	90190	4301	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund											
04/24/2013	REQ_PREENC	0000229888	11		111185/TABS		0.00	-3.48	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	11		111185/TABS		0.00	3.48	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	10		111185/SHARPIE		0.00	-9.76	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	10		111185/SHARPIE		0.00	9.76	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	9		111185/BINDERS		0.00	-58.56	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	9		111185/BINDERS		0.00	58.56	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	8		111185/LABELS		0.00	-8.88	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	8		111185/LABELS		0.00	8.88	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	7		111185/POCKET FOLDERS		0.00	-7.48	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	7		111185/POCKET FOLDERS		0.00	7.48	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	6		111185/POCKET PROTECTORS		0.00	-12.96	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	6		111185/POCKET PROTECTORS		0.00	12.96	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	5		111185/CARD STOCK - PASTEL ASSORTMENT		0.00	-6.88	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	5		111185/CARD STOCK - PASTEL ASSORTMENT		0.00	6.88	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	4		111185/CARD STOCK - COLORFUL ASSORTMENT		0.00	-6.88	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	4		111185/CARD STOCK - COLORFUL ASSORTMENT		0.00	6.88	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	3		111185/BOOK BAGS		0.00	-19.92	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	3		111185/BOOK BAGS		0.00	19.92	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	2		111185/TACK STRIPS		0.00	-33.76	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	2		111185/TACK STRIPS		0.00	33.76	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	1		111185/STICKERS		0.00	-10.48	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	1		111185/STICKERS		0.00	10.48	0.00	0.00	
04/24/2013	REQ_PREENC	0000229888	12		111185/MAGNET MAN		0.00	-3.54	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 - FIN92PRD
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	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2013	REQ_PREENC	0000229888	12		111185/MAGNET MAN		0.00	3.54	0.00
07/03/2013	REQ_PREENC	0000235717	4		Office Depot/111185/Cricut Imagine Cutting Mat 12		0.00	-11.99	0.00
07/03/2013	REQ_PREENC	0000235717	4		Office Depot/111185/Cricut Imagine Cutting Mat 12		0.00	11.99	0.00
07/03/2013	REQ_PREENC	0000235717	3		Office Depot/111185/Scholastic File Organizer Pock		0.00	-12.74	0.00
07/03/2013	REQ_PREENC	0000235717	3		Office Depot/111185/Scholastic File Organizer Pock		0.00	12.74	0.00
07/03/2013	REQ_PREENC	0000235717	2		Office Depot/111185/VELCRO(R) Brand Dots 3/4 Beige		0.00	-28.89	0.00
07/03/2013	REQ_PREENC	0000235717	2		Office Depot/111185/VELCRO(R) Brand Dots 3/4 Beige		0.00	28.89	0.00
07/03/2013	REQ_PREENC	0000235717	1		Office Depot/111185/Staedtler(R) 2-Hole Metal Penc		0.00	-29.94	0.00
07/03/2013	REQ_PREENC	0000235717	1		Office Depot/111185/Staedtler(R) 2-Hole Metal Penc		0.00	29.94	0.00
07/03/2013	REQ_PREENC	0000235722	14		Teacher Direct/111185/BLACK SHARPIE FINE PERMANENT		0.00	-1.36	0.00
07/03/2013	REQ_PREENC	0000235722	14		Teacher Direct/111185/BLACK SHARPIE FINE PERMANENT		0.00	1.36	0.00
07/03/2013	REQ_PREENC	0000235722	13		Teacher Direct/111185/SHARPIE FINE LINE PERMANENT		0.00	-11.96	0.00
07/03/2013	REQ_PREENC	0000235722	13		Teacher Direct/111185/SHARPIE FINE LINE PERMANENT		0.00	11.96	0.00
07/03/2013	REQ_PREENC	0000235722	4		Teacher Direct/111185/12 CT NO BULLYING PENCILS -		0.00	-4.36	0.00
07/03/2013	REQ_PREENC	0000235722	4		Teacher Direct/111185/12 CT NO BULLYING PENCILS -		0.00	4.36	0.00
07/03/2013	REQ_PREENC	0000235722	3		Teacher Direct/111185/12 CT REPTILE MANIA PENCILS		0.00	-4.36	0.00
07/03/2013	REQ_PREENC	0000235722	3		Teacher Direct/111185/12 CT REPTILE MANIA PENCILS		0.00	4.36	0.00
07/03/2013	REQ_PREENC	0000235722	2		Teacher Direct/111185/12 CT HAPPY BIRTHDAY FROM YO		0.00	-4.36	0.00
07/03/2013	REQ_PREENC	0000235722	2		Teacher Direct/111185/12 CT HAPPY BIRTHDAY FROM YO		0.00	4.36	0.00
07/03/2013	REQ_PREENC	0000235722	1		Teacher Direct/111185/12 CT BIRTHDAY CELEBRATION P		0.00	-6.54	0.00
07/03/2013	REQ_PREENC	0000235722	1		Teacher Direct/111185/12 CT BIRTHDAY CELEBRATION P		0.00	6.54	0.00
07/03/2013	REQ_PREENC	0000235722	15		Teacher Direct/111185/BRILLIANT DO A DOT MARKERS -		0.00	-12.48	0.00
07/03/2013	REQ_PREENC	0000235722	15		Teacher Direct/111185/BRILLIANT DO A DOT MARKERS -		0.00	12.48	0.00
07/03/2013	REQ_PREENC	0000235722	12		Teacher Direct/111185/MR. SKETCH SCENTED CHISEL TI		0.00	-10.28	0.00
07/03/2013	REQ_PREENC	0000235722	12		Teacher Direct/111185/MR. SKETCH SCENTED CHISEL TI		0.00	10.28	0.00
07/03/2013	REQ_PREENC	0000235722	11		Teacher Direct/111185/RAINBOW DO A DOT MARKERS - 6		0.00	-12.48	0.00
07/03/2013	REQ_PREENC	0000235722	11		Teacher Direct/111185/RAINBOW DO A DOT MARKERS - 6		0.00	12.48	0.00
07/03/2013	REQ_PREENC	0000235722	10		Teacher Direct/111185/BRILLIANT DO A DOT MARKERS -		0.00	-24.96	0.00
07/03/2013	REQ_PREENC	0000235722	10		Teacher Direct/111185/BRILLIANT DO A DOT MARKERS -		0.00	24.96	0.00
07/03/2013	REQ_PREENC	0000235722	9		Teacher Direct/111185/RAINBOW DO A DOT MARKERS 6 C		0.00	-12.48	0.00
07/03/2013	REQ_PREENC	0000235722	9		Teacher Direct/111185/RAINBOW DO A DOT MARKERS 6 C		0.00	12.48	0.00
07/03/2013	REQ_PREENC	0000235722	8		Teacher Direct/111185/SAFARI ANIMALS SELF INKING P		0.00	-6.49	0.00
07/03/2013	REQ_PREENC	0000235722	8		Teacher Direct/111185/SAFARI ANIMALS SELF INKING P		0.00	6.49	0.00
07/03/2013	REQ_PREENC	0000235722	7		Teacher Direct/111185/SMENCILS 10 PK - ITEM# 1160E		0.00	-23.76	0.00
07/03/2013	REQ_PREENC	0000235722	7		Teacher Direct/111185/SMENCILS 10 PK - ITEM# 1160E		0.00	23.76	0.00
07/03/2013	REQ_PREENC	0000235722	6		Teacher Direct/111185/HAPPY BIRTHDAY FIESTA PENCIL		0.00	-3.96	0.00
07/03/2013	REQ_PREENC	0000235722	6		Teacher Direct/111185/HAPPY BIRTHDAY FIESTA PENCIL		0.00	3.96	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235722	5		Teacher Direct/111185/STAR STUDENT PIZAZZ PENCILS	0.00	-2.18	0.00	0.00
07/03/2013	REQ_PREENC	0000235722	5		Teacher Direct/111185/STAR STUDENT PIZAZZ PENCILS	0.00	2.18	0.00	0.00
07/05/2013	PO_POENC	0000211410	6	R0000235469	SCHOLASTIC, IN/NTS941920 TRADITIONAL FAVORITES GR	0.00	0.00	-28.35	0.00
07/05/2013	PO_POENC	0000211410	6	R0000235469	SCHOLASTIC, IN/NTS941920 TRADITIONAL FAVORITES GR	0.00	0.00	28.35	0.00
07/05/2013	PO_POENC	0000211410	5	R0000235469	SCHOLASTIC, IN/NTS646548 ARNOLD LOBEL GRADES K-2	0.00	9.50	0.00	0.00
07/05/2013	PO_POENC	0000211410	5	R0000235469	SCHOLASTIC, IN/NTS646548 ARNOLD LOBEL GRADES K-2	0.00	-9.50	0.00	0.00
07/05/2013	PO_POENC	0000211410	5	R0000235469	SCHOLASTIC, IN/NTS646548 ARNOLD LOBEL GRADES K-2	0.00	0.00	-10.26	0.00
07/05/2013	PO_POENC	0000211410	5	R0000235469	SCHOLASTIC, IN/NTS646548 ARNOLD LOBEL GRADES K-2	0.00	0.00	10.26	0.00
07/05/2013	PO_POENC	0000211410	4	R0000235469	SCHOLASTIC, IN/NTS973227 SAFARI! PRINTER PAPER	0.00	0.00	-3.65	0.00
07/05/2013	PO_POENC	0000211410	4	R0000235469	SCHOLASTIC, IN/NTS973227 SAFARI! PRINTER PAPER	0.00	0.00	3.65	0.00
07/05/2013	PO_POENC	0000211410	3	R0000235469	SCHOLASTIC, IN/NTS553110 THE FUTURE BELONGS POP! C	0.00	0.00	-2.83	0.00
07/05/2013	PO_POENC	0000211410	3	R0000235469	SCHOLASTIC, IN/NTS553110 THE FUTURE BELONGS POP! C	0.00	0.00	2.83	0.00
07/05/2013	PO_POENC	0000211410	2	R0000235469	SCHOLASTIC, IN/NTS553107 GENIUS IS POP! CHART	0.00	0.00	-2.83	0.00
07/05/2013	PO_POENC	0000211410	2	R0000235469	SCHOLASTIC, IN/NTS553107 GENIUS IS POP! CHART	0.00	0.00	2.83	0.00
07/05/2013	PO_POENC	0000211410	1	R0000235469	SCHOLASTIC, IN/NTS25269 BEGINNING CHAPTER BOOKS 1	0.00	0.00	-37.80	0.00
07/05/2013	PO_POENC	0000211410	1	R0000235469	SCHOLASTIC, IN/NTS25269 BEGINNING CHAPTER BOOKS 1	0.00	0.00	37.80	0.00
07/10/2013	PO_POENC	0000211565	4	R0000235717	OFFICE DEPOT/Cricut Imagine Cutting Mat 12 x 12	0.00	0.00	-12.95	0.00
07/10/2013	PO_POENC	0000211565	4	R0000235717	OFFICE DEPOT/Cricut Imagine Cutting Mat 12 x 12	0.00	0.00	12.95	0.00
07/10/2013	PO_POENC	0000211565	3	R0000235717	OFFICE DEPOT/Scholastic File Organizer Pocket Char	0.00	0.00	-13.76	0.00
07/10/2013	PO_POENC	0000211565	3	R0000235717	OFFICE DEPOT/Scholastic File Organizer Pocket Char	0.00	0.00	13.76	0.00
07/10/2013	PO_POENC	0000211565	2	R0000235717	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O	0.00	0.00	-31.20	0.00
07/10/2013	PO_POENC	0000211565	2	R0000235717	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O	0.00	0.00	31.20	0.00
07/10/2013	PO_POENC	0000211565	1	R0000235717	OFFICE DEPOT/Staedtler(R) 2-Hole Metal Pencil Shar	0.00	0.00	-32.34	0.00
07/10/2013	PO_POENC	0000211565	1	R0000235717	OFFICE DEPOT/Staedtler(R) 2-Hole Metal Pencil Shar	0.00	0.00	32.34	0.00
07/11/2013	PO_POENC	0000211651	18	R0000230818	SCHOLASTIC, IN/AMAZING TIGERS! - FROM SCHOLASTIC.C	0.00	2.96	0.00	0.00
07/11/2013	PO_POENC	0000211651	18	R0000230818	SCHOLASTIC, IN/AMAZING TIGERS! - FROM SCHOLASTIC.C	0.00	-2.96	0.00	0.00
07/11/2013	PO_POENC	0000211651	18	R0000230818	SCHOLASTIC, IN/AMAZING TIGERS! - FROM SCHOLASTIC.C	0.00	0.00	-3.20	0.00
07/11/2013	PO_POENC	0000211651	18	R0000230818	SCHOLASTIC, IN/AMAZING TIGERS! - FROM SCHOLASTIC.C	0.00	0.00	3.20	0.00
07/11/2013	PO_POENC	0000211651	17	R0000230818	SCHOLASTIC, IN/GIANT PANDAS GIFTS FROM CHINA -ITEM	0.00	3.71	0.00	0.00
07/11/2013	PO_POENC	0000211651	17	R0000230818	SCHOLASTIC, IN/GIANT PANDAS GIFTS FROM CHINA -ITEM	0.00	-3.71	0.00	0.00
07/11/2013	PO_POENC	0000211651	17	R0000230818	SCHOLASTIC, IN/GIANT PANDAS GIFTS FROM CHINA -ITEM	0.00	0.00	-4.01	0.00
07/11/2013	PO_POENC	0000211651	17	R0000230818	SCHOLASTIC, IN/GIANT PANDAS GIFTS FROM CHINA -ITEM	0.00	0.00	4.01	0.00
07/11/2013	PO_POENC	0000211651	19	R0000230818	SCHOLASTIC, IN/I WANNA NEW ROOM - ITEM NTS540108	0.00	4.46	0.00	0.00
07/11/2013	PO_POENC	0000211651	19	R0000230818	SCHOLASTIC, IN/I WANNA NEW ROOM - ITEM NTS540108	0.00	-4.46	0.00	0.00
07/11/2013	PO_POENC	0000211651	19	R0000230818	SCHOLASTIC, IN/I WANNA NEW ROOM - ITEM NTS540108	0.00	0.00	-4.82	0.00
07/11/2013	PO_POENC	0000211651	19	R0000230818	SCHOLASTIC, IN/I WANNA NEW ROOM - ITEM NTS540108	0.00	0.00	4.82	0.00
07/11/2013	PO_POENC	0000211651	15	R0000230818	SCHOLASTIC, IN/FLUFFY AND THE FIREFIGHTER - ITEM N	0.00	1.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211651	15	R0000230818	SCHOLASTIC, IN/FLUFFY AND THE FIREFIGHTER - ITEM N	0.00	-1.00	0.00	0.00
07/11/2013	PO_POENC	0000211651	15	R0000230818	SCHOLASTIC, IN/FLUFFY AND THE FIREFIGHTER - ITEM N	0.00	0.00	-1.08	0.00
07/11/2013	PO_POENC	0000211651	15	R0000230818	SCHOLASTIC, IN/FLUFFY AND THE FIREFIGHTER - ITEM N	0.00	0.00	1.08	0.00
07/11/2013	PO_POENC	0000211651	14	R0000230818	SCHOLASTIC, IN/LITTLE HOUSE IN THE BIG WOODS ITEM	0.00	10.42	0.00	0.00
07/11/2013	PO_POENC	0000211651	14	R0000230818	SCHOLASTIC, IN/LITTLE HOUSE IN THE BIG WOODS ITEM	0.00	-10.42	0.00	0.00
07/11/2013	PO_POENC	0000211651	14	R0000230818	SCHOLASTIC, IN/LITTLE HOUSE IN THE BIG WOODS ITEM	0.00	0.00	-11.25	0.00
07/11/2013	PO_POENC	0000211651	14	R0000230818	SCHOLASTIC, IN/LITTLE HOUSE IN THE BIG WOODS ITEM	0.00	0.00	11.25	0.00
07/11/2013	PO_POENC	0000211651	10	R0000230818	SCHOLASTIC, IN/THE GREAT KAPOK TREE- ITEM NTS98068	0.00	0.00	-5.63	0.00
07/11/2013	PO_POENC	0000211651	10	R0000230818	SCHOLASTIC, IN/THE GREAT KAPOK TREE- ITEM NTS98068	0.00	0.00	5.63	0.00
07/11/2013	PO_POENC	0000211651	9	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGION DRIVE THE BUS!	0.00	5.21	0.00	0.00
07/11/2013	PO_POENC	0000211651	9	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGION DRIVE THE BUS!	0.00	-5.21	0.00	0.00
07/11/2013	PO_POENC	0000211651	9	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGION DRIVE THE BUS!	0.00	0.00	-5.63	0.00
07/11/2013	PO_POENC	0000211651	9	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGION DRIVE THE BUS!	0.00	0.00	5.63	0.00
07/11/2013	PO_POENC	0000211651	8	R0000230818	SCHOLASTIC, IN/HEY LITTLE ANT-Item NTS909816	0.00	3.71	0.00	0.00
07/11/2013	PO_POENC	0000211651	8	R0000230818	SCHOLASTIC, IN/HEY LITTLE ANT-Item NTS909816	0.00	-3.71	0.00	0.00
07/11/2013	PO_POENC	0000211651	8	R0000230818	SCHOLASTIC, IN/HEY LITTLE ANT-Item NTS909816	0.00	0.00	-4.01	0.00
07/11/2013	PO_POENC	0000211651	8	R0000230818	SCHOLASTIC, IN/HEY LITTLE ANT-Item NTS909816	0.00	0.00	4.01	0.00
07/11/2013	PO_POENC	0000211651	7	R0000230818	SCHOLASTIC, IN/LARUE FOR MAYOR ITEM NTS510564	0.00	3.71	0.00	0.00
07/11/2013	PO_POENC	0000211651	7	R0000230818	SCHOLASTIC, IN/LARUE FOR MAYOR ITEM NTS510564	0.00	-3.71	0.00	0.00
07/11/2013	PO_POENC	0000211651	7	R0000230818	SCHOLASTIC, IN/LARUE FOR MAYOR ITEM NTS510564	0.00	0.00	-4.01	0.00
07/11/2013	PO_POENC	0000211651	7	R0000230818	SCHOLASTIC, IN/LARUE FOR MAYOR ITEM NTS510564	0.00	0.00	4.01	0.00
07/11/2013	PO_POENC	0000211651	6	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGEON STAY UP TO LAT	0.00	5.21	0.00	0.00
07/11/2013	PO_POENC	0000211651	6	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGEON STAY UP TO LAT	0.00	-5.21	0.00	0.00
07/11/2013	PO_POENC	0000211651	6	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGEON STAY UP TO LAT	0.00	0.00	-5.63	0.00
07/11/2013	PO_POENC	0000211651	6	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGEON STAY UP TO LAT	0.00	0.00	5.63	0.00
07/11/2013	PO_POENC	0000211651	5	R0000230818	SCHOLASTIC, IN/SECOND-GRADE PIG PALS ITEM NTS95976	0.00	0.00	0.00	0.00
07/11/2013	PO_POENC	0000211651	5	R0000230818	SCHOLASTIC, IN/SECOND-GRADE PIG PALS ITEM NTS95976	0.00	0.00	0.00	0.00
07/11/2013	PO_POENC	0000211651	4	R0000230818	SCHOLASTIC, IN/SEE INSIDE THE WHITE HOUSE Item NTS	0.00	0.00	0.00	0.00
07/11/2013	PO_POENC	0000211651	4	R0000230818	SCHOLASTIC, IN/SEE INSIDE THE WHITE HOUSE Item NTS	0.00	0.00	0.00	0.00
07/11/2013	PO_POENC	0000211651	3	R0000230818	SCHOLASTIC, IN/THE MYSTERY IN VENICE - BOOK Item	0.00	5.24	0.00	0.00
07/11/2013	PO_POENC	0000211651	3	R0000230818	SCHOLASTIC, IN/THE MYSTERY IN VENICE - BOOK Item	0.00	-5.24	0.00	0.00
07/11/2013	PO_POENC	0000211651	3	R0000230818	SCHOLASTIC, IN/THE MYSTERY IN VENICE - BOOK Item	0.00	0.00	-5.66	0.00
07/11/2013	PO_POENC	0000211651	3	R0000230818	SCHOLASTIC, IN/THE MYSTERY IN VENICE - BOOK Item	0.00	0.00	5.66	0.00
07/11/2013	PO_POENC	0000211651	2	R0000230818	SCHOLASTIC, IN/DONAVAN'S WORD JAR - BOOK Item NTSA	0.00	3.71	0.00	0.00
07/11/2013	PO_POENC	0000211651	2	R0000230818	SCHOLASTIC, IN/DONAVAN'S WORD JAR - BOOK Item NTSA	0.00	-3.71	0.00	0.00
07/11/2013	PO_POENC	0000211651	1	R0000230818	SCHOLASTIC, IN/PETS - BOOK - -Item NTS 500396	0.00	0.00	-4.04	0.00
07/11/2013	PO_POENC	0000211651	1	R0000230818	SCHOLASTIC, IN/PETS - BOOK - -Item NTS 500396	0.00	0.00	4.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211651	16	R0000230818	SCHOLASTIC, IN/MUFAFO'S BEAUTIFUL DAUGHTERS - ITE	0.00	4.49	0.00	0.00
07/11/2013	PO_POENC	0000211651	16	R0000230818	SCHOLASTIC, IN/MUFAFO'S BEAUTIFUL DAUGHTERS - ITE	0.00	-4.49	0.00	0.00
07/11/2013	PO_POENC	0000211651	16	R0000230818	SCHOLASTIC, IN/MUFAFO'S BEAUTIFUL DAUGHTERS - ITE	0.00	0.00	-4.85	0.00
07/11/2013	PO_POENC	0000211651	16	R0000230818	SCHOLASTIC, IN/MUFAFO'S BEAUTIFUL DAUGHTERS - ITE	0.00	0.00	4.85	0.00
07/11/2013	PO_POENC	0000211651	13	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA'S MASTERPIECE -ITEM	0.00	4.46	0.00	0.00
07/11/2013	PO_POENC	0000211651	13	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA'S MASTERPIECE -ITEM	0.00	-4.46	0.00	0.00
07/11/2013	PO_POENC	0000211651	13	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA'S MASTERPIECE -ITEM	0.00	0.00	-4.82	0.00
07/11/2013	PO_POENC	0000211651	13	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA'S MASTERPIECE -ITEM	0.00	0.00	4.82	0.00
07/11/2013	PO_POENC	0000211651	12	R0000230818	SCHOLASTIC, IN/AMERLIA BEDELIA UNDER CONSTRUCTION	0.00	4.46	0.00	0.00
07/11/2013	PO_POENC	0000211651	12	R0000230818	SCHOLASTIC, IN/AMERLIA BEDELIA UNDER CONSTRUCTION	0.00	-4.46	0.00	0.00
07/11/2013	PO_POENC	0000211651	12	R0000230818	SCHOLASTIC, IN/AMERLIA BEDELIA UNDER CONSTRUCTION	0.00	0.00	-4.82	0.00
07/11/2013	PO_POENC	0000211651	12	R0000230818	SCHOLASTIC, IN/AMERLIA BEDELIA UNDER CONSTRUCTION	0.00	0.00	4.82	0.00
07/11/2013	PO_POENC	0000211651	11	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA ROCKET SCIENTIST? -i	0.00	4.46	0.00	0.00
07/11/2013	PO_POENC	0000211651	11	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA ROCKET SCIENTIST? -i	0.00	-4.46	0.00	0.00
07/11/2013	PO_POENC	0000211651	11	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA ROCKET SCIENTIST? -i	0.00	0.00	-4.82	0.00
07/11/2013	PO_POENC	0000211651	11	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA ROCKET SCIENTIST? -i	0.00	0.00	4.82	0.00
07/11/2013	PO_POENC	0000211651	10	R0000230818	SCHOLASTIC, IN/THE GREAT KAPOK TREE- ITEM NTS98068	0.00	5.21	0.00	0.00
07/11/2013	PO_POENC	0000211651	10	R0000230818	SCHOLASTIC, IN/THE GREAT KAPOK TREE- ITEM NTS98068	0.00	-5.21	0.00	0.00
07/11/2013	PO_POENC	0000211651	2	R0000230818	SCHOLASTIC, IN/DONAVAN'S WORD JAR - BOOK Item NTSA	0.00	0.00	-4.01	0.00
07/11/2013	PO_POENC	0000211651	2	R0000230818	SCHOLASTIC, IN/DONAVAN'S WORD JAR - BOOK Item NTSA	0.00	0.00	4.01	0.00
07/11/2013	PO_POENC	0000211651	1	R0000230818	SCHOLASTIC, IN/PETS - BOOK - -Item NTS 500396	0.00	3.74	0.00	0.00
07/11/2013	PO_POENC	0000211651	1	R0000230818	SCHOLASTIC, IN/PETS - BOOK - -Item NTS 500396	0.00	-3.74	0.00	0.00
10/09/2013	REQ_PREENC	0000243363	1		Meredith Digital Inc/111185/TONER X VERSION # M59	0.00	86.33	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	15		111185/WRITE & WIPE MARKERS ITEM # DD-105	0.00	3.99	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	14		111185/FLIP & WRITE WORD FAMILY PRACTICE BOARDS IT	0.00	24.99	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	13		111185/NUMBERS AND COUNTING LIBRARY ITEM # HH-461	0.00	34.99	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	12		111185/BEGINNING OPERATIONS LIBRARY (MATH) GAME IT	0.00	34.99	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	11		111185/EXTREMELY STRONG MAGNET HOOKS (ITEM # MR025	0.00	9.99	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	7		111185/SPELLIGATOR WORD GAME - ITEM # GM134	0.00	29.99	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	6		111185/LET'S BUILD SENTENCES ITEM# ML035	0.00	26.95	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	4		111185/GREEN NOTE TAPE REFILL ITEM # NT002-GREEN	0.00	10.95	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	3		111185/REMOVABLE HIGHLIGHTER NOTE TAPE WITH DISPEN	0.00	6.79	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	2		111185/REMOVABLE HIGHLIGHTER NOTE TAPE WITH DISPEN	0.00	6.79	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	1		111185/SWIVEL STAPLER 1/2 STRIP COMPACT SIZE - ITE	0.00	12.79	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	10		111185/DR. SEUSS TEACHER REWARD KIT ITEM # MV341	0.00	18.77	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	9		111185/TEACHER REWARD KIT - ITEM # MV340	0.00	15.99	0.00	0.00
10/09/2013	REQ_PREENC	0000243366	8		111185/CHUNKS GAME - ITEM # MV056 - WORD BUILDING	0.00	31.79	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 - FIN92PRD
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	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2013	REQ_PREENC	0000243366	5		111185/YELLOW NOTE TAPE REFILL ITEM # NT002-YELLO	0.00	10.95	0.00	0.00
10/10/2013	REQ_PREENC	0000243513	1		111185/BOOK- AMELIA BEDELIA ROCKET SCIENTIST? (ITE	0.00	5.95	0.00	0.00
10/10/2013	REQ_PREENC	0000243513	2		111185/AMELIA BEDELIA - PAPERBACK - NTS47764	0.00	5.95	0.00	0.00
10/10/2013	REQ_PREENC	0000243513	3		111185/AMELIA BEDELIA BAKES OFF - PAPERBACK ITEM#	0.00	5.95	0.00	0.00
10/10/2013	REQ_PREENC	0000243513	4		111185/THANK YOU AMELIA BEDELIA - PAPERBACK ITEM#	0.00	3.95	0.00	0.00
10/10/2013	REQ_PREENC	0000243513	5		111185/TEACHE US AMELIA BEDELIA - PAPERBACK - ITEM	0.00	3.99	0.00	0.00
10/10/2013	REQ_PREENC	0000243513	6		111185/PLAY BALL AMELIA BEDELIA - PAPERBACK - ITEM	0.00	5.95	0.00	0.00
10/10/2013	REQ_PREENC	0000243513	7		111185/AMELIA BEDELIA UNDER CONSTRUCTION - PAPERBA	0.00	5.95	0.00	0.00
10/10/2013	REQ_PREENC	0000243513	8		111185/I CAN READ LEVEL 1 GRADES K-2 - 5 BOOKS - P	0.00	19.99	0.00	0.00
10/10/2013	REQ_PREENC	0000243513	9		111185/ARNOLD LOBEL GRADES K-2 - 5 BOOKS - PAPERBA	0.00	27.75	0.00	0.00
10/10/2013	REQ_PREENC	0000243513	10		111185/HENRY & MUDGE GRADES 1-3 - PAPERBACK 5 BOOK	0.00	24.75	0.00	0.00
10/10/2013	PO_POENC	0000217959	6	R0000243366	RESOURCES -001/LET'S BUILD SENTENCES ITEM# ML035	0.00	0.00	29.11	0.00
10/10/2013	PO_POENC	0000217959	5	R0000243366	RESOURCES -001/YELLOW NOTE TAPE REFILL ITEM # NT0	0.00	-10.95	0.00	0.00
10/10/2013	PO_POENC	0000217959	5	R0000243366	RESOURCES -001/YELLOW NOTE TAPE REFILL ITEM # NT0	0.00	0.00	11.83	0.00
10/10/2013	PO_POENC	0000217959	4	R0000243366	RESOURCES -001/GREEN NOTE TAPE REFILL ITEM # NT002	0.00	-10.95	0.00	0.00
10/10/2013	PO_POENC	0000217959	4	R0000243366	RESOURCES -001/GREEN NOTE TAPE REFILL ITEM # NT002	0.00	0.00	11.83	0.00
10/10/2013	PO_POENC	0000217959	3	R0000243366	RESOURCES -001/REMOVABLE HIGHLIGHTER NOTE TAPE WIT	0.00	-6.79	0.00	0.00
10/10/2013	PO_POENC	0000217959	15	R0000243366	RESOURCES -001/WRITE & WIPE MARKERS ITEM # DD-105	0.00	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217959	15	R0000243366	RESOURCES -001/WRITE & WIPE MARKERS ITEM # DD-105	0.00	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217959	14	R0000243366	RESOURCES -001/FLIP & WRITE WORD FAMILY PRACTICE B	0.00	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217959	14	R0000243366	RESOURCES -001/FLIP & WRITE WORD FAMILY PRACTICE B	0.00	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217959	13	R0000243366	RESOURCES -001/NUMBERS AND COUNTING LIBRARY ITEM #	0.00	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217959	13	R0000243366	RESOURCES -001/NUMBERS AND COUNTING LIBRARY ITEM #	0.00	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217959	12	R0000243366	RESOURCES -001/BEGINNING OPERATIONS LIBRARY (MATH)	0.00	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217959	12	R0000243366	RESOURCES -001/BEGINNING OPERATIONS LIBRARY (MATH)	0.00	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217959	11	R0000243366	RESOURCES -001/EXTREMELY STRONG MAGNET HOOKS (ITEM	0.00	-9.99	0.00	0.00
10/10/2013	PO_POENC	0000217959	11	R0000243366	RESOURCES -001/EXTREMELY STRONG MAGNET HOOKS (ITEM	0.00	0.00	10.79	0.00
10/10/2013	PO_POENC	0000217959	10	R0000243366	RESOURCES -001/DR. SEUSS TEACHER REWARD KIT ITEM #	0.00	-18.77	0.00	0.00
10/10/2013	PO_POENC	0000217959	10	R0000243366	RESOURCES -001/DR. SEUSS TEACHER REWARD KIT ITEM #	0.00	0.00	20.27	0.00
10/10/2013	PO_POENC	0000217959	9	R0000243366	RESOURCES -001/TEACHER REWARD KIT - ITEM # MV340	0.00	-15.99	0.00	0.00
10/10/2013	PO_POENC	0000217959	9	R0000243366	RESOURCES -001/TEACHER REWARD KIT - ITEM # MV340	0.00	0.00	17.27	0.00
10/10/2013	PO_POENC	0000217959	8	R0000243366	RESOURCES -001/CHUNKS GAME - ITEM # MV056 - WORD B	0.00	-31.79	0.00	0.00
10/10/2013	PO_POENC	0000217959	8	R0000243366	RESOURCES -001/CHUNKS GAME - ITEM # MV056 - WORD B	0.00	0.00	34.33	0.00
10/10/2013	PO_POENC	0000217959	7	R0000243366	RESOURCES -001/SPELLIGATOR WORD GAME - ITEM # GM13	0.00	-29.99	0.00	0.00
10/10/2013	PO_POENC	0000217959	7	R0000243366	RESOURCES -001/SPELLIGATOR WORD GAME - ITEM # GM13	0.00	0.00	32.39	0.00
10/10/2013	PO_POENC	0000217959	6	R0000243366	RESOURCES -001/LET'S BUILD SENTENCES ITEM# ML035	0.00	-26.95	0.00	0.00
10/10/2013	PO_POENC	0000217959	3	R0000243366	RESOURCES -001/REMOVABLE HIGHLIGHTER NOTE TAPE WIT	0.00	0.00	7.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2013	PO_POENC	0000217959	2	R0000243366	RESOURCES -001/REMOVABLE HIGHLIGHTER NOTE TAPE WIT	0.00	-6.79	0.00	0.00
10/10/2013	PO_POENC	0000217959	2	R0000243366	RESOURCES -001/REMOVABLE HIGHLIGHTER NOTE TAPE WIT	0.00	0.00	7.33	0.00
10/10/2013	PO_POENC	0000217959	1	R0000243366	RESOURCES -001/SWIVEL STAPLER 1/2 STRIP COMPACT SI	0.00	-12.79	0.00	0.00
10/10/2013	PO_POENC	0000217959	1	R0000243366	RESOURCES -001/SWIVEL STAPLER 1/2 STRIP COMPACT SI	0.00	0.00	13.81	0.00
10/10/2013	PO_POENC	0000218029	1	R0000243422	LAKESHORE CURR/HH829 - Children's Timer - Each	0.00	-11.26	0.00	0.00
10/10/2013	PO_POENC	0000218029	2	R0000243422	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	0.00	9.13	0.00
10/10/2013	PO_POENC	0000218029	2	R0000243422	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	-8.45	0.00	0.00
10/10/2013	PO_POENC	0000218029	1	R0000243422	LAKESHORE CURR/HH829 - Children's Timer - Each	0.00	0.00	12.16	0.00
10/10/2013	PO_POENC	0000218031	7	R0000243448	SCHOOL SPECIAL/STICKERS - COLORFUL STAR SMILES TRE	0.00	-7.64	0.00	0.00
10/10/2013	PO_POENC	0000218031	8	R0000243448	SCHOOL SPECIAL/SHARPENER OVAL SMKE DESK - ITA428	0.00	0.00	15.88	0.00
10/10/2013	PO_POENC	0000218031	8	R0000243448	SCHOOL SPECIAL/SHARPENER OVAL SMKE DESK - ITA428	0.00	-14.70	0.00	0.00
10/10/2013	PO_POENC	0000218031	9	R0000243448	SCHOOL SPECIAL/BEADS 3 LB BUCKET ASSORTED - SCHOOL	0.00	0.00	9.17	0.00
10/10/2013	PO_POENC	0000218031	9	R0000243448	SCHOOL SPECIAL/BEADS 3 LB BUCKET ASSORTED - SCHOOL	0.00	-8.49	0.00	0.00
10/10/2013	PO_POENC	0000218031	11	R0000243448	SCHOOL SPECIAL/INCENTIVE CHART VERTICAL 28X22 ASSO	0.00	0.00	16.37	0.00
10/10/2013	PO_POENC	0000218031	11	R0000243448	SCHOOL SPECIAL/INCENTIVE CHART VERTICAL 28X22 ASSO	0.00	-15.16	0.00	0.00
10/10/2013	PO_POENC	0000218031	1	R0000243448	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 18X24	0.00	0.00	10.82	0.00
10/10/2013	PO_POENC	0000218031	1	R0000243448	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 18X24	0.00	-10.02	0.00	0.00
10/10/2013	PO_POENC	0000218031	2	R0000243448	SCHOOL SPECIAL/STICKERS - COLORFUL STAR SMILES TRE	0.00	0.00	8.25	0.00
10/10/2013	PO_POENC	0000218031	2	R0000243448	SCHOOL SPECIAL/STICKERS - COLORFUL STAR SMILES TRE	0.00	-7.64	0.00	0.00
10/10/2013	PO_POENC	0000218031	3	R0000243448	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS PACK O	0.00	0.00	1.72	0.00
10/10/2013	PO_POENC	0000218031	3	R0000243448	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS PACK O	0.00	-1.59	0.00	0.00
10/10/2013	PO_POENC	0000218031	4	R0000243448	SCHOOL SPECIAL/INCENTIVE CHART VERTICAL 28X22 ASSO	0.00	0.00	16.37	0.00
10/10/2013	PO_POENC	0000218031	4	R0000243448	SCHOOL SPECIAL/INCENTIVE CHART VERTICAL 28X22 ASSO	0.00	-15.16	0.00	0.00
10/10/2013	PO_POENC	0000218031	5	R0000243448	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 18X24	0.00	0.00	10.82	0.00
10/10/2013	PO_POENC	0000218031	5	R0000243448	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 18X24	0.00	-10.02	0.00	0.00
10/10/2013	PO_POENC	0000218031	6	R0000243448	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 9X12	0.00	0.00	10.26	0.00
10/10/2013	PO_POENC	0000218031	6	R0000243448	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 9X12	0.00	-9.50	0.00	0.00
10/10/2013	PO_POENC	0000218031	7	R0000243448	SCHOOL SPECIAL/STICKERS - COLORFUL STAR SMILES TRE	0.00	0.00	8.25	0.00
10/10/2013	PO_POENC	0000218031	10	R0000243448	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS PACK O	0.00	0.00	1.72	0.00
10/10/2013	PO_POENC	0000218031	10	R0000243448	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS PACK O	0.00	-1.59	0.00	0.00
10/10/2013	PO_POENC	0000218033	1	R0000243458	OFFICE DEPOT/EXPO(R) Neon Dry Erase Markers Assort	0.00	0.00	13.87	0.00
10/10/2013	PO_POENC	0000218033	1	R0000243458	OFFICE DEPOT/EXPO(R) Neon Dry Erase Markers Assort	0.00	-12.84	0.00	0.00
10/10/2013	PO_POENC	0000218033	2	R0000243458	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	2.16	0.00
10/10/2013	PO_POENC	0000218033	2	R0000243458	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	-2.00	0.00	0.00
10/10/2013	PO_POENC	0000218033	3	R0000243458	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
10/10/2013	PO_POENC	0000218033	3	R0000243458	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
10/10/2013	PO_POENC	0000218033	4	R0000243458	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	9.98	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2013	PO_POENC	0000218033	4	R0000243458	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	-9.24	0.00	0.00
10/10/2013	PO_POENC	0000218033	5	R0000243458	OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series	0.00	0.00	55.08	0.00
10/10/2013	PO_POENC	0000218033	5	R0000243458	OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series	0.00	-51.00	0.00	0.00
10/10/2013	PO_POENC	0000218033	6	R0000243458	OFFICE DEPOT/Avery(R) Easy Peel(R) EcoFriendly 100	0.00	0.00	26.40	0.00
10/10/2013	PO_POENC	0000218033	6	R0000243458	OFFICE DEPOT/Avery(R) Easy Peel(R) EcoFriendly 100	0.00	-24.44	0.00	0.00
10/10/2013	PO_POENC	0000218033	7	R0000243458	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	0.00	25.46	0.00
10/10/2013	PO_POENC	0000218033	7	R0000243458	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	-23.57	0.00	0.00
10/10/2013	REQ_PREENC	0000243422	2		Lakeshore Curriculum/111185/RA442 - Nonhardening M	0.00	8.45	0.00	0.00
10/10/2013	REQ_PREENC	0000243422	1		Lakeshore Curriculum/111185/HH829 - Children's Tim	0.00	11.26	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	6		School Specialty Supply/111185/DRY ERASE BOARD BLA	0.00	9.50	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	5		School Specialty Supply/111185/DRY ERASE BOARD BLA	0.00	10.02	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	4		School Specialty Supply/111185/INCENTIVE CHART VER	0.00	15.16	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	3		School Specialty Supply/111185/PIPE CLEANERS 12 AS	0.00	1.59	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	2		School Specialty Supply/111185/STICKERS - COLORFUL	0.00	7.64	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	1		School Specialty Supply/111185/DRY ERASE BOARD BLA	0.00	10.02	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	7		School Specialty Supply/111185/STICKERS - COLORFUL	0.00	7.64	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	8		School Specialty Supply/111185/SHARPENER OVAL SMKE	0.00	14.70	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	9		School Specialty Supply/111185/BEADS 3 LB BUCKET A	0.00	8.49	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	10		School Specialty Supply/111185/PIPE CLEANERS 12 AS	0.00	1.59	0.00	0.00
10/10/2013	REQ_PREENC	0000243448	11		School Specialty Supply/111185/INCENTIVE CHART VER	0.00	15.16	0.00	0.00
10/10/2013	REQ_PREENC	0000243458	1		Office Depot/111185/EXPO(R) Neon Dry Erase Markers	0.00	12.84	0.00	0.00
10/10/2013	REQ_PREENC	0000243458	2		Office Depot/111185/FORAY(R) Single-Hole Manual Pe	0.00	2.00	0.00	0.00
10/10/2013	REQ_PREENC	0000243458	3		Office Depot/111185/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
10/10/2013	REQ_PREENC	0000243458	4		Office Depot/111185/Trend Fun Favorites Stinky Sti	0.00	9.24	0.00	0.00
10/10/2013	REQ_PREENC	0000243458	5		Office Depot/111185/Swingline(R) Classicut(R) Pro	0.00	51.00	0.00	0.00
10/10/2013	REQ_PREENC	0000243458	6		Office Depot/111185/Avery(R) Easy Peel(R) EcoFrien	0.00	24.44	0.00	0.00
10/10/2013	REQ_PREENC	0000243458	7		Office Depot/111185/Avery(R) White Inkjet Address	0.00	23.57	0.00	0.00
10/10/2013	REQ_PREENC	0000243509	1		Lakeshore Curriculum/111185/BG508 - Jumbo Best-Buy	0.00	45.06	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	1		Office Depot/111185/Trend(R) Stinky Stickers Kids	0.00	10.88	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	2		Office Depot/111185/Eureka Sticker Assortment Scen	0.00	13.49	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	3		Office Depot/111185/Eureka Mini Stickers Bonus Box	0.00	6.62	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	4		Office Depot/111185/Paper Magic Sticker Book Mini	0.00	2.59	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	5		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	4.87	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	6		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	4.94	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	7		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	4.87	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	8		Office Depot/111185/Gartner Studios(R) Design Pape	0.00	7.99	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	9		Office Depot/111185/Scholastic Printer Paper mdash	0.00	4.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2013	REQ_PREENC	0000243511	10		Office Depot/111185/Scholastic ABC/123 Display Cur	0.00	8.49	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	11		Office Depot/111185/BIC(R) Mechanical Pencils 0.5	0.00	2.41	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	12		Office Depot/111185/Sanford(R) Mr. Sketch(R) Washa	0.00	37.74	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	13		Office Depot/111185/Trend(R) Bingo Game Multiplica	0.00	6.49	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	17		Office Depot/111185/Learning Playground Flash Card	0.00	1.49	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	14		Office Depot/111185/Trend Synonyms Bingo Game	0.00	7.77	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	15		Office Depot/111185/Carson-Dellosa Bingo Games Mul	0.00	11.24	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	16		Office Depot/111185/Trend Homonyms Bingo Game	0.00	7.77	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	18		Office Depot/111185/Learning Playground Flash Card	0.00	1.49	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	19		Office Depot/111185/Learning Playground Deluxe Fla	0.00	3.99	0.00	0.00
10/10/2013	REQ_PREENC	0000243511	20		Office Depot/111185/Office Depot(R) Brand Top-Load	0.00	8.55	0.00	0.00
10/11/2013	PO_POENC	0000218043	1	R0000243509	LAKESHORE CURR/BG508 - Jumbo Best-Buy Book Bags -	0.00	0.00	48.66	0.00
10/11/2013	PO_POENC	0000218043	1	R0000243509	LAKESHORE CURR/BG508 - Jumbo Best-Buy Book Bags -	0.00	-45.06	0.00	0.00
10/11/2013	PO_POENC	0000218045	16	R0000243511	OFFICE DEPOT/Trend Homonyms Bingo Game	0.00	0.00	8.39	0.00
10/11/2013	PO_POENC	0000218045	16	R0000243511	OFFICE DEPOT/Trend Homonyms Bingo Game	0.00	-7.77	0.00	0.00
10/11/2013	PO_POENC	0000218045	7	R0000243511	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
10/11/2013	PO_POENC	0000218045	17	R0000243511	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	0.00	1.61	0.00
10/11/2013	PO_POENC	0000218045	19	R0000243511	OFFICE DEPOT/Learning Playground Deluxe Flashcards	0.00	0.00	4.31	0.00
10/11/2013	PO_POENC	0000218045	19	R0000243511	OFFICE DEPOT/Learning Playground Deluxe Flashcards	0.00	-3.99	0.00	0.00
10/11/2013	PO_POENC	0000218045	20	R0000243511	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	9.23	0.00
10/11/2013	PO_POENC	0000218045	7	R0000243511	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00
10/11/2013	PO_POENC	0000218045	8	R0000243511	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
10/11/2013	PO_POENC	0000218045	10	R0000243511	OFFICE DEPOT/Scholastic ABC/123 Display Cursive 13	0.00	-8.49	0.00	0.00
10/11/2013	PO_POENC	0000218045	11	R0000243511	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.5 mm Gray	0.00	0.00	2.60	0.00
10/11/2013	PO_POENC	0000218045	11	R0000243511	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.5 mm Gray	0.00	-2.41	0.00	0.00
10/11/2013	PO_POENC	0000218045	12	R0000243511	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	0.00	40.76	0.00
10/11/2013	PO_POENC	0000218045	12	R0000243511	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	-37.74	0.00	0.00
10/11/2013	PO_POENC	0000218045	13	R0000243511	OFFICE DEPOT/Trend(R) Bingo Game Multiplication	0.00	0.00	7.01	0.00
10/11/2013	PO_POENC	0000218045	13	R0000243511	OFFICE DEPOT/Trend(R) Bingo Game Multiplication	0.00	-6.49	0.00	0.00
10/11/2013	PO_POENC	0000218045	14	R0000243511	OFFICE DEPOT/Trend Synonyms Bingo Game	0.00	0.00	8.39	0.00
10/11/2013	PO_POENC	0000218045	15	R0000243511	OFFICE DEPOT/Carson-Dellosa Bingo Games Multiplica	0.00	-11.24	0.00	0.00
10/11/2013	PO_POENC	0000218045	3	R0000243511	OFFICE DEPOT/Eureka Mini Stickers Bonus Box Box Of	0.00	-6.62	0.00	0.00
10/11/2013	PO_POENC	0000218045	4	R0000243511	OFFICE DEPOT/Paper Magic Sticker Book Mini 1800 Pe	0.00	0.00	2.80	0.00
10/11/2013	PO_POENC	0000218045	4	R0000243511	OFFICE DEPOT/Paper Magic Sticker Book Mini 1800 Pe	0.00	-2.59	0.00	0.00
10/11/2013	PO_POENC	0000218045	8	R0000243511	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
10/11/2013	PO_POENC	0000218045	9	R0000243511	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	4.40	0.00
10/11/2013	PO_POENC	0000218045	9	R0000243511	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	-4.07	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 - FIN92PRD
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	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2013	PO_POENC	0000218045	10	R0000243511	OFFICE DEPOT/Scholastic ABC/123 Display Cursive 13	0.00	0.00	9.17	0.00
10/11/2013	PO_POENC	0000218045	14	R0000243511	OFFICE DEPOT/Trend Synonyms Bingo Game	0.00	-7.77	0.00	0.00
10/11/2013	PO_POENC	0000218045	15	R0000243511	OFFICE DEPOT/Carson-Dellosa Bingo Games Multiplica	0.00	0.00	12.14	0.00
10/11/2013	PO_POENC	0000218045	17	R0000243511	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	-1.49	0.00	0.00
10/11/2013	PO_POENC	0000218045	18	R0000243511	OFFICE DEPOT/Learning Playground Flash Cards Divis	0.00	0.00	1.61	0.00
10/11/2013	PO_POENC	0000218045	18	R0000243511	OFFICE DEPOT/Learning Playground Flash Cards Divis	0.00	-1.49	0.00	0.00
10/11/2013	PO_POENC	0000218045	20	R0000243511	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-8.55	0.00	0.00
10/11/2013	PO_POENC	0000218045	5	R0000243511	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
10/11/2013	PO_POENC	0000218045	1	R0000243511	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	11.75	0.00
10/11/2013	PO_POENC	0000218045	1	R0000243511	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	-10.88	0.00	0.00
10/11/2013	PO_POENC	0000218045	2	R0000243511	OFFICE DEPOT/Eureka Sticker Assortment Scented Pac	0.00	0.00	14.57	0.00
10/11/2013	PO_POENC	0000218045	2	R0000243511	OFFICE DEPOT/Eureka Sticker Assortment Scented Pac	0.00	-13.49	0.00	0.00
10/11/2013	PO_POENC	0000218045	3	R0000243511	OFFICE DEPOT/Eureka Mini Stickers Bonus Box Box Of	0.00	0.00	7.15	0.00
10/11/2013	PO_POENC	0000218045	5	R0000243511	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00
10/11/2013	PO_POENC	0000218045	6	R0000243511	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00
10/11/2013	PO_POENC	0000218045	6	R0000243511	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.94	0.00	0.00
10/11/2013	PO_POENC	0000218060	1	R0000243363	MEREDITH D-001/Q5949A LaserJet Smart Print Cartrid	0.00	0.00	63.50	0.00
10/11/2013	PO_POENC	0000218060	1	R0000243363	MEREDITH D-001/Q5949A LaserJet Smart Print Cartrid	0.00	-86.33	0.00	0.00
10/11/2013	PO_POENC	0000218072	1	R0000243513	SCHOLASTIC, IN/BOOK- AMELIA BEDELIA ROCKET SCIENTI	0.00	0.00	6.43	0.00
10/11/2013	PO_POENC	0000218072	1	R0000243513	SCHOLASTIC, IN/BOOK- AMELIA BEDELIA ROCKET SCIENTI	0.00	-5.95	0.00	0.00
10/11/2013	PO_POENC	0000218072	2	R0000243513	SCHOLASTIC, IN/AMELIA BEDELIA - PAPERBACK - NTS477	0.00	0.00	6.43	0.00
10/11/2013	PO_POENC	0000218072	2	R0000243513	SCHOLASTIC, IN/AMELIA BEDELIA - PAPERBACK - NTS477	0.00	-5.95	0.00	0.00
10/11/2013	PO_POENC	0000218072	3	R0000243513	SCHOLASTIC, IN/AMELIA BEDELIA BAKES OFF - PAPERBAC	0.00	0.00	6.43	0.00
10/11/2013	PO_POENC	0000218072	3	R0000243513	SCHOLASTIC, IN/AMELIA BEDELIA BAKES OFF - PAPERBAC	0.00	-5.95	0.00	0.00
10/11/2013	PO_POENC	0000218072	4	R0000243513	SCHOLASTIC, IN/THANK YOU AMELIA BEDELIA - PAPERBAC	0.00	0.00	4.27	0.00
10/11/2013	PO_POENC	0000218072	4	R0000243513	SCHOLASTIC, IN/THANK YOU AMELIA BEDELIA - PAPERBAC	0.00	-3.95	0.00	0.00
10/11/2013	PO_POENC	0000218072	5	R0000243513	SCHOLASTIC, IN/TEACHE US AMELIA BEDELIA - PAPERBAC	0.00	0.00	4.31	0.00
10/11/2013	PO_POENC	0000218072	5	R0000243513	SCHOLASTIC, IN/TEACHE US AMELIA BEDELIA - PAPERBAC	0.00	-3.99	0.00	0.00
10/11/2013	PO_POENC	0000218072	6	R0000243513	SCHOLASTIC, IN/PLAY BALL AMELIA BEDELIA - PAPERBAC	0.00	0.00	6.43	0.00
10/11/2013	PO_POENC	0000218072	6	R0000243513	SCHOLASTIC, IN/PLAY BALL AMELIA BEDELIA - PAPERBAC	0.00	-5.95	0.00	0.00
10/11/2013	PO_POENC	0000218072	7	R0000243513	SCHOLASTIC, IN/AMELIA BEDELIA UNDER CONSTRUCTION -	0.00	0.00	6.43	0.00
10/11/2013	PO_POENC	0000218072	7	R0000243513	SCHOLASTIC, IN/AMELIA BEDELIA UNDER CONSTRUCTION -	0.00	-5.95	0.00	0.00
10/11/2013	PO_POENC	0000218072	8	R0000243513	SCHOLASTIC, IN/I CAN READ LEVEL 1 GRADES K-2 - 5 B	0.00	0.00	21.59	0.00
10/11/2013	PO_POENC	0000218072	8	R0000243513	SCHOLASTIC, IN/I CAN READ LEVEL 1 GRADES K-2 - 5 B	0.00	-19.99	0.00	0.00
10/11/2013	PO_POENC	0000218072	9	R0000243513	SCHOLASTIC, IN/ARNOLD LOBEL GRADES K-2 - 5 BOOKS -	0.00	0.00	0.00	0.00
10/11/2013	PO_POENC	0000218072	9	R0000243513	SCHOLASTIC, IN/ARNOLD LOBEL GRADES K-2 - 5 BOOKS -	0.00	-27.75	0.00	0.00
10/11/2013	PO_POENC	0000218072	10	R0000243513	SCHOLASTIC, IN/HENRY & MUDGE GRADES 1-3 - PAPERBAC	0.00	0.00	26.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2013	PO_POENC	0000218072	10	R0000243513	SCHOLASTIC, IN/HENRY & MUDGE GRADES 1-3 - PAPERBAC	0.00	-24.75	0.00	0.00
10/14/2013	AP_VOUCHER	00706648	1	P0000218045	OFFICE DEPOT/Learning Playground Deluxe Fla	0.00	0.00	0.00	4.31
10/14/2013	AP_VOUCHER	00706648	1	P0000218045	OFFICE DEPOT/Learning Playground Deluxe Fla	0.00	0.00	-4.31	0.00
10/14/2013	AP_VOUCHER	00706649	1	P0000218045	OFFICE DEPOT/Trend(R) Stinky Stickers Kids	0.00	0.00	0.00	11.75
10/14/2013	AP_VOUCHER	00706649	1	P0000218045	OFFICE DEPOT/Trend(R) Stinky Stickers Kids	0.00	0.00	-11.75	0.00
10/14/2013	AP_VOUCHER	00706649	2	P0000218045	OFFICE DEPOT/Eureka Sticker Assortment Sce	0.00	0.00	0.00	14.57
10/14/2013	AP_VOUCHER	00706649	2	P0000218045	OFFICE DEPOT/Eureka Sticker Assortment Sce	0.00	0.00	-14.57	0.00
10/14/2013	AP_VOUCHER	00706649	3	P0000218045	OFFICE DEPOT/Eureka Mini Stickers Bonus Box	0.00	0.00	0.00	7.15
10/14/2013	AP_VOUCHER	00706649	3	P0000218045	OFFICE DEPOT/Eureka Mini Stickers Bonus Box	0.00	0.00	-7.15	0.00
10/14/2013	AP_VOUCHER	00706649	4	P0000218045	OFFICE DEPOT/Paper Magic Sticker Book Mini	0.00	0.00	0.00	2.80
10/14/2013	AP_VOUCHER	00706649	4	P0000218045	OFFICE DEPOT/Paper Magic Sticker Book Mini	0.00	0.00	-2.80	0.00
10/14/2013	AP_VOUCHER	00706649	5	P0000218045	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.26
10/14/2013	AP_VOUCHER	00706649	5	P0000218045	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.26	0.00
10/14/2013	AP_VOUCHER	00706649	6	P0000218045	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.34
10/14/2013	AP_VOUCHER	00706649	16	P0000218045	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	9.23
10/14/2013	AP_VOUCHER	00706649	16	P0000218045	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-9.23	0.00
10/14/2013	AP_VOUCHER	00706649	6	P0000218045	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.34	0.00
10/14/2013	AP_VOUCHER	00706649	7	P0000218045	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.26
10/14/2013	AP_VOUCHER	00706649	7	P0000218045	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.26	0.00
10/14/2013	AP_VOUCHER	00706649	8	P0000218045	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.5	0.00	0.00	0.00	2.60
10/14/2013	AP_VOUCHER	00706649	8	P0000218045	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.5	0.00	0.00	-2.60	0.00
10/14/2013	AP_VOUCHER	00706649	9	P0000218045	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa	0.00	0.00	0.00	40.76
10/14/2013	AP_VOUCHER	00706649	9	P0000218045	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa	0.00	0.00	-40.76	0.00
10/14/2013	AP_VOUCHER	00706649	10	P0000218045	OFFICE DEPOT/Trend(R) Bingo Game Multiplic	0.00	0.00	0.00	7.01
10/14/2013	AP_VOUCHER	00706649	10	P0000218045	OFFICE DEPOT/Trend(R) Bingo Game Multiplic	0.00	0.00	-7.01	0.00
10/14/2013	AP_VOUCHER	00706649	11	P0000218045	OFFICE DEPOT/Trend Synonyms Bingo Game	0.00	0.00	0.00	8.39
10/14/2013	AP_VOUCHER	00706649	11	P0000218045	OFFICE DEPOT/Trend Synonyms Bingo Game	0.00	0.00	-8.39	0.00
10/14/2013	AP_VOUCHER	00706649	12	P0000218045	OFFICE DEPOT/Carson-Dellosa Bingo Games Mu	0.00	0.00	0.00	12.14
10/14/2013	AP_VOUCHER	00706649	12	P0000218045	OFFICE DEPOT/Carson-Dellosa Bingo Games Mu	0.00	0.00	-12.14	0.00
10/14/2013	AP_VOUCHER	00706649	13	P0000218045	OFFICE DEPOT/Trend Homonyms Bingo Game	0.00	0.00	0.00	8.39
10/14/2013	AP_VOUCHER	00706649	13	P0000218045	OFFICE DEPOT/Trend Homonyms Bingo Game	0.00	0.00	-8.39	0.00
10/14/2013	AP_VOUCHER	00706649	14	P0000218045	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	1.61
10/14/2013	AP_VOUCHER	00706649	14	P0000218045	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-1.61	0.00
10/14/2013	AP_VOUCHER	00706649	15	P0000218045	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	1.61
10/14/2013	AP_VOUCHER	00706649	15	P0000218045	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-1.61	0.00
10/14/2013	AP_VOUCHER	00706641	4	P0000218033	OFFICE DEPOT/Trend Fun Favorites Stinky Sti	0.00	0.00	0.00	9.98
10/14/2013	AP_VOUCHER	00706641	4	P0000218033	OFFICE DEPOT/Trend Fun Favorites Stinky Sti	0.00	0.00	-9.98	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2013	AP_VOUCHER	00706641	5	P0000218033	OFFICE DEPOT/Swingline(R) Classicut(R) Pro		0.00	0.00	55.07
10/14/2013	AP_VOUCHER	00706641	5	P0000218033	OFFICE DEPOT/Swingline(R) Classicut(R) Pro		0.00	0.00	-55.07
10/14/2013	AP_VOUCHER	00706641	6	P0000218033	OFFICE DEPOT/Avery(R) Easy Peel(R) EcoFrien		0.00	0.00	26.40
10/14/2013	AP_VOUCHER	00706641	6	P0000218033	OFFICE DEPOT/Avery(R) Easy Peel(R) EcoFrien		0.00	0.00	-26.40
10/14/2013	AP_VOUCHER	00706641	7	P0000218033	OFFICE DEPOT/Avery(R) White Inkjet Address		0.00	0.00	25.45
10/14/2013	AP_VOUCHER	00706641	7	P0000218033	OFFICE DEPOT/Avery(R) White Inkjet Address		0.00	0.00	-25.45
10/14/2013	AP_VOUCHER	00706641	1	P0000218033	OFFICE DEPOT/EXPO(R) Neon Dry Erase Markers		0.00	0.00	0.00
10/14/2013	AP_VOUCHER	00706641	2	P0000218033	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	2.16
10/14/2013	AP_VOUCHER	00706641	2	P0000218033	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	-2.16
10/14/2013	AP_VOUCHER	00706641	3	P0000218033	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	25.08
10/14/2013	AP_VOUCHER	00706641	3	P0000218033	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-25.08
10/14/2013	AP_VOUCHER	00706641	1	P0000218033	OFFICE DEPOT/EXPO(R) Neon Dry Erase Markers		0.00	0.00	13.87
10/15/2013	AP_VOUCHER	00706989	1	P0000218045	OFFICE DEPOT/Gartner Studios(R) Design Pape		0.00	0.00	8.63
10/15/2013	AP_VOUCHER	00706989	1	P0000218045	OFFICE DEPOT/Gartner Studios(R) Design Pape		0.00	0.00	-8.63
10/16/2013	AP_VOUCHER	00707316	1	P0000218045	OFFICE DEPOT/Scholastic Printer Paper mdash		0.00	0.00	4.40
10/16/2013	AP_VOUCHER	00707316	1	P0000218045	OFFICE DEPOT/Scholastic Printer Paper mdash		0.00	0.00	-4.40
10/16/2013	AP_VOUCHER	00707316	2	P0000218045	OFFICE DEPOT/Scholastic ABC/123 Display Cu		0.00	0.00	9.16
10/16/2013	AP_VOUCHER	00707316	2	P0000218045	OFFICE DEPOT/Scholastic ABC/123 Display Cu		0.00	0.00	-9.16
10/23/2013	AP_VOUCHER	00708732	1	P0000218043	LAKESHORE CURR/BG508 - Jumbo Best-Buy Book Ba		0.00	0.00	48.66
10/23/2013	AP_VOUCHER	00708732	1	P0000218043	LAKESHORE CURR/BG508 - Jumbo Best-Buy Book Ba		0.00	0.00	-48.66
10/23/2013	AP_VOUCHER	00708762	1	P0000218029	LAKESHORE CURR/HH829 - Children's Timer - Eac		0.00	0.00	12.16
10/23/2013	AP_VOUCHER	00708762	1	P0000218029	LAKESHORE CURR/HH829 - Children's Timer - Eac		0.00	0.00	-12.16
10/23/2013	AP_VOUCHER	00708762	2	P0000218029	LAKESHORE CURR/RA442 - Nonhardening Modeling		0.00	0.00	9.13
10/23/2013	AP_VOUCHER	00708762	2	P0000218029	LAKESHORE CURR/RA442 - Nonhardening Modeling		0.00	0.00	-9.13
10/29/2013	AP_VOUCHER	00709675	4	P0000218031	SCHOOL SPECIAL/STICKERS - COLORFUL STAR SMILE		0.00	0.00	8.25
10/29/2013	AP_VOUCHER	00709675	1	P0000218031	SCHOOL SPECIAL/SHARPENER OVAL SMKE DESK - I		0.00	0.00	15.88
10/29/2013	AP_VOUCHER	00709675	1	P0000218031	SCHOOL SPECIAL/SHARPENER OVAL SMKE DESK - I		0.00	0.00	-15.88
10/29/2013	AP_VOUCHER	00709675	2	P0000218031	SCHOOL SPECIAL/STICKERS - COLORFUL STAR SMILE		0.00	0.00	8.25
10/29/2013	AP_VOUCHER	00709675	2	P0000218031	SCHOOL SPECIAL/STICKERS - COLORFUL STAR SMILE		0.00	0.00	-8.25
10/29/2013	AP_VOUCHER	00709675	3	P0000218031	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS P		0.00	0.00	1.72
10/29/2013	AP_VOUCHER	00709675	3	P0000218031	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS P		0.00	0.00	-1.72
10/29/2013	AP_VOUCHER	00709675	4	P0000218031	SCHOOL SPECIAL/STICKERS - COLORFUL STAR SMILE		0.00	0.00	8.25
10/29/2013	AP_VOUCHER	00709675	5	P0000218031	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS P		0.00	0.00	1.72
10/29/2013	AP_VOUCHER	00709675	5	P0000218031	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS P		0.00	0.00	-1.72
10/29/2013	AP_VOUCHER	00709675	6	P0000218031	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 18X24		0.00	0.00	10.82
10/29/2013	AP_VOUCHER	00709675	6	P0000218031	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 18X24		0.00	0.00	-10.82
10/29/2013	AP_VOUCHER	00709675	7	P0000218031	SCHOOL SPECIAL/INCENTIVE CHART VERTICAL 28X22		0.00	0.00	16.37

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	90190	4301	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund												
10/29/2013	AP_VOUCHER	00709675	10	P0000218031	SCHOOL SPECIAL/INCENTIVE CHART VERTICAL 28X22		0.00	0.00	16.37			
10/29/2013	AP_VOUCHER	00709675	10	P0000218031	SCHOOL SPECIAL/INCENTIVE CHART VERTICAL 28X22		0.00	0.00	0.00			
10/29/2013	AP_VOUCHER	00709675	11	P0000218031	SCHOOL SPECIAL/BEADS 3 LB BUCKET ASSORTED - S		0.00	0.00	9.17			
10/29/2013	AP_VOUCHER	00709675	7	P0000218031	SCHOOL SPECIAL/INCENTIVE CHART VERTICAL 28X22		0.00	0.00	0.00			
10/29/2013	AP_VOUCHER	00709675	8	P0000218031	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 18X24		0.00	0.00	10.82			
10/29/2013	AP_VOUCHER	00709675	8	P0000218031	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 18X24		0.00	0.00	0.00			
10/29/2013	AP_VOUCHER	00709675	9	P0000218031	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 9X12		0.00	0.00	10.26			
10/29/2013	AP_VOUCHER	00709675	9	P0000218031	SCHOOL SPECIAL/DRY ERASE BOARD BLACK 9X12		0.00	0.00	0.00			
10/29/2013	AP_VOUCHER	00709675	11	P0000218031	SCHOOL SPECIAL/BEADS 3 LB BUCKET ASSORTED - S		0.00	0.00	0.00			
10/31/2013	AP_VOUCHER	00710181	1	P0000218072	SCHOLASTIC, IN/BOOK- AMELIA BEDELIA ROCKET S		0.00	0.00	4.82			
10/31/2013	AP_VOUCHER	00710181	1	P0000218072	SCHOLASTIC, IN/BOOK- AMELIA BEDELIA ROCKET S		0.00	0.00	0.00			
10/31/2013	AP_VOUCHER	00710181	2	P0000218072	SCHOLASTIC, IN/AMELIA BEDELIA - PAPERBACK - N		0.00	0.00	4.82			
10/31/2013	AP_VOUCHER	00710181	2	P0000218072	SCHOLASTIC, IN/AMELIA BEDELIA - PAPERBACK - N		0.00	0.00	0.00			
10/31/2013	AP_VOUCHER	00710181	3	P0000218072	SCHOLASTIC, IN/AMELIA BEDELIA BAKES OFF - PAP		0.00	0.00	4.82			
10/31/2013	AP_VOUCHER	00710181	3	P0000218072	SCHOLASTIC, IN/AMELIA BEDELIA BAKES OFF - PAP		0.00	0.00	0.00			
10/31/2013	AP_VOUCHER	00710181	4	P0000218072	SCHOLASTIC, IN/THANK YOU AMELIA BEDELIA - PA		0.00	0.00	3.20			
10/31/2013	AP_VOUCHER	00710181	4	P0000218072	SCHOLASTIC, IN/THANK YOU AMELIA BEDELIA - PA		0.00	0.00	0.00			
10/31/2013	AP_VOUCHER	00710181	5	P0000218072	SCHOLASTIC, IN/TEACHE US AMELIA BEDELIA - PA		0.00	0.00	3.23			
10/31/2013	AP_VOUCHER	00710181	5	P0000218072	SCHOLASTIC, IN/TEACHE US AMELIA BEDELIA - PA		0.00	0.00	0.00			
10/31/2013	AP_VOUCHER	00710181	6	P0000218072	SCHOLASTIC, IN/PLAY BALL AMELIA BEDELIA - PA		0.00	0.00	4.82			
10/31/2013	AP_VOUCHER	00710181	6	P0000218072	SCHOLASTIC, IN/PLAY BALL AMELIA BEDELIA - PA		0.00	0.00	0.00			
10/31/2013	AP_VOUCHER	00710181	7	P0000218072	SCHOLASTIC, IN/AMELIA BEDELIA UNDER CONSTRUCT		0.00	0.00	4.82			
10/31/2013	AP_VOUCHER	00710181	7	P0000218072	SCHOLASTIC, IN/AMELIA BEDELIA UNDER CONSTRUCT		0.00	0.00	0.00			
10/31/2013	AP_VOUCHER	00710181	8	P0000218072	SCHOLASTIC, IN/I CAN READ LEVEL 1 GRADES K-2		0.00	0.00	15.12			
10/31/2013	AP_VOUCHER	00710181	8	P0000218072	SCHOLASTIC, IN/I CAN READ LEVEL 1 GRADES K-2		0.00	0.00	0.00			
10/31/2013	AP_VOUCHER	00710181	9	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	4.09			
Number of Transactions 456						Totals	-959.88	0.00	98.96	303.22	557.70	
Number of Transactions 456						Class	Totals 1000s	-959.88	0.00	98.96	303.22	557.70
Number of Transactions 456						Resource	Totals 90190	-959.88	0.00	98.96	303.22	557.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	90651	5100	7110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	2799	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	6,619.67		
11/12/2013	GL_JOURNAL	0000301287	2958	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-6,619.67		
11/12/2013	GL_JOURNAL	0000301287	3078	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-10,671.07		
11/12/2013	GL_JOURNAL	0000301287	3151	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-5,782.26		
11/12/2013	GL_JOURNAL	0000301287	3220	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	10,671.07		
11/12/2013	GL_JOURNAL	0000301287	3267	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	5,782.26		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 6							Resource	Totals 90651	0.00	0.00	0.00	0.00	
Number of Transactions 1,165							DeptID	Totals 0011	-255,992.45	17,389.00	460.76	-9,309.11	282,229.80
Number of Transactions 1,165							Report	Totals	-255,992.45	17,389.00	460.76	-9,309.11	282,229.80

End of Report