

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 = '0021' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Budget							Balance	Budget	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>					
0021	00000	1192	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	900	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	686.65	
Number of Transactions 1						Totals	-686.65	0.00	0.00	686.65	
Number of Transactions 1						Class	Totals 1000s	-686.65	0.00	686.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00000	2201	0000	01000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 2201 - Custodian Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	1		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	748	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	242.25	
Number of Transactions 2						Totals	-242.25	0.00	0.00	242.25	
Number of Transactions 2						Class	Totals 0000s	-242.25	0.00	242.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00000	3101	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2532	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32	
Number of Transactions 1						Totals	-45.32	0.00	0.00	45.32	
Number of Transactions 1						Class	Totals 1000s	-45.32	0.00	45.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00000	3202	0000	01000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	2		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	849	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	27.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	00000	3202	0000	01000	7001	2014						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-27.72	0.00	0.00	0.00	27.72	
Number of Transactions 2							Class	Totals 0000s	-27.72	0.00	0.00	0.00	27.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	00000	3301	1110	01000	0000	2014						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4044	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	9.96		
Number of Transactions 1							Totals	-9.96	0.00	0.00	0.00	9.96	
Number of Transactions 1							Class	Totals 1000s	-9.96	0.00	0.00	0.00	9.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	00000	3302	0000	01000	7001	2014						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	3		09/30/2013/Open zero-dollar budget strings./			0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1051	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	18.53		
Number of Transactions 2							Totals	-18.53	0.00	0.00	0.00	18.53	
Number of Transactions 2							Class	Totals 0000s	-18.53	0.00	0.00	0.00	18.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	00000	3501	1110	01000	0000	2014						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6297	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	PUE0299906	150	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299907	133	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00000	3501	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	-0.34	0.00	0.00	0.00	0.34	
Number of Transactions 3							Class	Totals 1000s	-0.34	0.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00000	3502	0000	01000	7001	2014							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	4		09/30/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1253	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	0.12		
Number of Transactions 2							Totals	-0.12	0.00	0.00	0.00	0.12	
Number of Transactions 2							Class	Totals 0000s	-0.12	0.00	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00000	3601	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	150	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	19.57		
Number of Transactions 1							Totals	-19.57	0.00	0.00	0.00	19.57	
Number of Transactions 1							Class	Totals 1000s	-19.57	0.00	0.00	0.00	19.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00000	3602	0000	01000	7001	2014							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	5		09/30/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1354	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	6.90		

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	3602	0000	01000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.90	0.00	0.00	6.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	3702	0000	01000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	6		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	950	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
Number of Transactions 2						Totals	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>				
0021	00000	3995	0000	01000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	7		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1152	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.39	
Number of Transactions 2						Totals	-0.39	0.00	0.39	
Number of Transactions 6						Class	Totals 0000s	-7.29	0.00	7.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	4301	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	6	VIRGINIA S	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	172.16	
Number of Transactions 1						Totals	-172.16	0.00	172.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	5733	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
07/30/2013	REQ PREENC	0000237237	1		DD Office Products Inc/109952/PAPER XERO. 8-1/2 X		0.00	-253.20	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 5
Run Date 01/16/2014
Run Time 08:03:47

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>							
0021	00000	5733	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
07/30/2013	REQ_PREENC	0000237237	1		DD Office Products Inc/109952/PAPER XERO. 8-1/2 X		0.00	253.16	0.00				
08/02/2013	CM_TRNXTN	0000007640	16732		0000000000000007640 R0000237237 PAPER XEROGRAPHIC		0.00	-253.16	0.00				
08/02/2013	CM_TRNXTN	0000007640	16732		0000000000000007640 R0000237237 PAPER XEROGRAPHIC		0.00	0.00	0.00				
09/05/2013	REQ_PREENC	0000239794	1		DD Office Products Inc/109952/PAPER XERO. 8-1/2 X		0.00	158.25	0.00				
09/12/2013	REQ_PREENC	0000240583	1		DD Office Products Inc/109952/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00				
09/20/2013	CM_TRNXTN	0000007640	16917		0000000000000007640 R0000240583 PAPER XEROGRAPHIC		0.00	-1,265.61	0.00				
09/20/2013	CM_TRNXTN	0000007640	16917		0000000000000007640 R0000240583 PAPER XEROGRAPHIC		0.00	0.00	1,265.61				
Number of Transactions 8							Totals	-1,424.21	0.00	-94.56	0.00	1,518.77	
Number of Transactions 9							Class	Totals 1000s	-1,596.37	0.00	-94.56	0.00	1,690.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00000	5915	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	88	6192755647	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.52			
08/19/2013	GL_JOURNAL	0000296619	87	6192753325	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	86	6192751630	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	29.57			
08/19/2013	GL_JOURNAL	0000296619	85	6192750879	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.61			
Number of Transactions 4							Totals	-88.28	0.00	0.00	0.00	88.28	
Number of Transactions 4							Class	Totals 0000s	-88.28	0.00	0.00	0.00	88.28
Number of Transactions 34							Resource	Totals 00000	-2,742.40	0.00	-94.56	0.00	2,836.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	1107	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	30	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60,072.15			
09/27/2013	GL_JOURNAL	PAY0298784	33	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100,225.98			
10/18/2013	GL_JOURNAL	0000299909	36419	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.10			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	00010	1107	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28279	126981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	20593	119859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	19970	119221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	391.71	
10/18/2013	GL_JOURNAL	0000299909	15119	114932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	19636	118867	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	9920	110450	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	8480	109071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	374.79	
10/18/2013	GL_JOURNAL	0000299909	512	100579	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6661	107208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	22690	121719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
Number of Transactions 13						Totals	-164,646.30	0.00	0.00	164,646.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	1165	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	784	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33

Number of Transactions 14						Class	Totals 1000s	-164,783.63	0.00	0.00	0.00	164,783.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	1210	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,323.34			
09/27/2013	GL_JOURNAL	PAY0298784	2353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,372.16			
10/18/2013	GL_JOURNAL	0000299909	13312	113472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	97.88			
Number of Transactions 3						Totals	-2,793.38	0.00	0.00	0.00	2,793.38	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	1308	0000	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal 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

Page No. 7
Run Date 01/16/2014
Run Time 08:03:47

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>						
0021	00010	1308	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-18,050.98	0.00	0.00	0.00	18,050.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	2231	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,704.48	0.00	0.00	0.00	2,704.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	2401	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-11,550.52	0.00	0.00	0.00	11,550.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	2456	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	39		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	886	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	2235	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-5,288.68	0.00	0.00	0.00	5,288.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	2905	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS 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

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

Page No. 8
Run Date 01/16/2014
Run Time 08:03:47

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>					
0021	00010	2905	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	925.69	
Number of Transactions 1						Totals	-925.69	0.00	0.00	925.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00010	3101	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.61	
08/27/2013	GL_JOURNAL	PAY0297099	4644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.18	
09/27/2013	GL_JOURNAL	PAY0298784	6667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	6668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20	
10/18/2013	GL_JOURNAL	0000299909	13315	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
Number of Transactions 5						Totals	-1,719.67	0.00	0.00	1,719.67	
Number of Transactions 19						Class	Totals 0000s	-43,033.40	0.00	0.00	43,033.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00010	3101	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,198.59	
09/27/2013	GL_JOURNAL	PAY0298784	6669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,502.24	
10/08/2013	GL_JOURNAL	PAY0299357	2533	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	19637	118867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	20594	119859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	19971	119221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.32	
10/18/2013	GL_JOURNAL	0000299909	28280	126981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	36421	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.58	
10/18/2013	GL_JOURNAL	0000299909	15120	114932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	9921	110450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	22691	121719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	513	100579	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	6662	107208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	8481	109071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	00010	3101	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 14					Totals	-14,070.88	0.00	0.00	0.00	14,070.88
Number of Transactions 14					Class	Totals 1000s	-14,070.88	0.00	0.00	14,070.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3202	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	372.03	
09/27/2013	GL_JOURNAL	PAY0298784	9385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	309.45	
09/27/2013	GL_JOURNAL	PAY0298784	9388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.65	
09/27/2013	GL_JOURNAL	PAY0298784	9386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	949.59	
10/08/2013	GL_JOURNAL	PAY0299357	3529	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	84.90	
Number of Transactions 5					Totals	-1,742.62	0.00	0.00	0.00	1,742.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3301	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	8449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.19	
09/27/2013	GL_JOURNAL	PAY0298784	11553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	131.06	
09/27/2013	GL_JOURNAL	PAY0298784	11554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.35	
10/18/2013	GL_JOURNAL	0000299909	13318	113472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.42	
Number of Transactions 5					Totals	-301.89	0.00	0.00	0.00	301.89
Number of Transactions 10					Class	Totals 0000s	-2,044.51	0.00	0.00	2,044.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3301	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated 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

Page No. 10
Run Date 01/16/2014
Run Time 08:03:47

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>						
0021	00010	3301	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	871.03		
09/27/2013	GL_JOURNAL	PAY0298784	11555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,449.36		
10/08/2013	GL_JOURNAL	PAY0299357	4045	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99		
10/18/2013	GL_JOURNAL	0000299909	36423	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	0000299909	28281	126981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	20595	119859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	19972	119221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.68		
10/18/2013	GL_JOURNAL	0000299909	19638	118867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	15121	114932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	9922	110450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	6663	107208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	8482	109071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.43		
10/18/2013	GL_JOURNAL	0000299909	514	100579	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	22692	121719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84		
Number of Transactions 14						Totals	-2,385.43	0.00	0.00	0.00	2,385.43	
Number of Transactions 14						Class	Totals 1000s	-2,385.43	0.00	0.00	0.00	2,385.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	3302	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	251.34		
09/09/2013	GL_JOURNAL	PAY0297650	1999	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	26.68		
09/27/2013	GL_JOURNAL	PAY0298784	14139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.89		
09/27/2013	GL_JOURNAL	PAY0298784	14140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	658.44		
09/27/2013	GL_JOURNAL	PAY0298784	14142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.82		
10/08/2013	GL_JOURNAL	PAY0299357	5202	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	69.84		
Number of Transactions 6						Totals	-1,284.01	0.00	0.00	0.00	1,284.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	3421	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation 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

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

Page No. 11
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	00010	3421	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 2					Totals		-15.43	0.00	0.00	15.43

Number of Transactions 8					Class	Totals 0000s	-1,299.44	0.00	0.00	1,299.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3421	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	208.98
Number of Transactions 1					Totals		-208.98	0.00	0.00	208.98

Number of Transactions 1					Class	Totals 1000s	-208.98	0.00	0.00	208.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3431	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	18670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30
09/27/2013	GL_JOURNAL	PAY0298784	18668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 3					Totals		-39.88	0.00	0.00	39.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3441	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	00010	3441	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-128.58	0.00	0.00	0.00	128.58
Number of Transactions 5					Class	Totals 0000s	-168.46	0.00	0.00	168.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3441	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20496	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,574.96
Number of Transactions 1					Totals	-1,574.96	0.00	0.00	0.00	1,574.96
Number of Transactions 1					Class	Totals 1000s	-1,574.96	0.00	0.00	1,574.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3451	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22570	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	22571	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	22573	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.81
Number of Transactions 3					Totals	-332.26	0.00	0.00	0.00	332.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3461	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24396	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	PAY0298784	24397	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	216.63
Number of Transactions 2					Totals	-834.57	0.00	0.00	0.00	834.57

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

Page No. 13
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5							Class	Totals 0000s	-1,166.83	0.00	0.00	0.00	1,166.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3461	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	24398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19,420.06		
Number of Transactions 1							Totals	-19,420.06	0.00	0.00	0.00	19,420.06	
Number of Transactions 1							Class	Totals 1000s	-19,420.06	0.00	0.00	0.00	19,420.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3471	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	PAY0298784	26459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,650.05		
09/27/2013	GL_JOURNAL	PAY0298784	26461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	79.82		
Number of Transactions 3							Totals	-3,347.81	0.00	0.00	0.00	3,347.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3501	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	12243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.51		
08/27/2013	GL_JOURNAL	PAY0297099	12245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.66		
09/09/2013	GL_JOURNAL	PUE0297667	92	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	93	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.66		
09/09/2013	GL_JOURNAL	PUE0297669	88	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.51		
09/09/2013	GL_JOURNAL	PUE0297669	89	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.66		
09/27/2013	GL_JOURNAL	PAY0298784	28299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.52		
09/27/2013	GL_JOURNAL	PAY0298784	28300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PUE0299906	154	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PUE0299906	153	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.51		
10/18/2013	GL_JOURNAL	0000299909	13321	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	PUE0299907	137	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.69		
10/18/2013	GL_JOURNAL	PUE0299907	136	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	00010	3501	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 13						Totals	-10.42	0.00	0.00	10.42
Number of Transactions 16						Class	Totals 0000s	-3,358.23	0.00	3,358.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3501	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	30.03	
09/09/2013	GL_JOURNAL	PUE0297667	91	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	30.04	
09/09/2013	GL_JOURNAL	PUE0297669	87	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-30.03	
09/27/2013	GL_JOURNAL	PAY0298784	28301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	50.12	
10/08/2013	GL_JOURNAL	PAY0299357	6298	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	151	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	152	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	50.11	
10/18/2013	GL_JOURNAL	0000299909	6664	107208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	22693	121719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	515	100579	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	8483	109071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	19639	118867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	19973	119221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	20596	119859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	36425	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	28282	126981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	15122	114932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	9923	110450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	135	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	134	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-50.12	
Number of Transactions 20						Totals	-82.38	0.00	0.00	82.38
Number of Transactions 20						Class	Totals 1000s	-82.38	0.00	82.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0021	00010	3502	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.72	
09/09/2013	GL_JOURNAL	PAY0297650	2941	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.93	
09/09/2013	GL_JOURNAL	PUE0297667	2752	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	2753	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.92	
09/09/2013	GL_JOURNAL	PUE0297667	2754	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.63	
09/09/2013	GL_JOURNAL	PUE0297669	2569	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.72	
09/09/2013	GL_JOURNAL	PUE0297669	2570	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.93	
09/27/2013	GL_JOURNAL	PAY0298784	30965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47	
09/27/2013	GL_JOURNAL	PAY0298784	30963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.96	
09/27/2013	GL_JOURNAL	PAY0298784	30962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.36	
10/08/2013	GL_JOURNAL	PAY0299357	7448	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299906	4657	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.35	
10/18/2013	GL_JOURNAL	PUE0299906	4661	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	4660	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.15	
10/18/2013	GL_JOURNAL	PUE0299906	4659	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299906	4658	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81	
10/18/2013	GL_JOURNAL	PUE0299907	3948	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.36	
10/18/2013	GL_JOURNAL	PUE0299907	3949	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.96	
10/18/2013	GL_JOURNAL	PUE0299907	3950	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82	
10/18/2013	GL_JOURNAL	PUE0299907	3951	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47	
Number of Transactions 20						Totals	-10.23	0.00	0.00	0.00	10.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00010	3601	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	93	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.72	
09/09/2013	GL_JOURNAL	PWC0297670	92	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	0000299909	13324	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79	
10/18/2013	GL_JOURNAL	PWC0299904	154	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.11	
10/18/2013	GL_JOURNAL	PWC0299904	153	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23	
Number of Transactions 5						Totals	-594.08	0.00	0.00	0.00	594.08

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

Page No. 16
Run Date 01/16/2014
Run Time 08:03:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Class	Totals 0000s	-604.31	0.00	0.00	0.00	604.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	3601	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	91	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		1,712.06	
10/18/2013	GL_JOURNAL	0000299909	6665	107208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.47	
10/18/2013	GL_JOURNAL	0000299909	8484	109071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.68	
10/18/2013	GL_JOURNAL	0000299909	516	100579	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95	
10/18/2013	GL_JOURNAL	0000299909	22694	121719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.47	
10/18/2013	GL_JOURNAL	0000299909	9924	110450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.62	
10/18/2013	GL_JOURNAL	0000299909	28283	126981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95	
10/18/2013	GL_JOURNAL	0000299909	20597	119859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.62	
10/18/2013	GL_JOURNAL	0000299909	19974	119221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.16	
10/18/2013	GL_JOURNAL	0000299909	19640	118867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.47	
10/18/2013	GL_JOURNAL	0000299909	36427	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.54	
10/18/2013	GL_JOURNAL	0000299909	15123	114932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95	
10/18/2013	GL_JOURNAL	PWC0299904	152	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		2,856.44	
10/18/2013	GL_JOURNAL	PWC0299904	151	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.91	
Number of Transactions 14						Class	Totals	-4,696.29	0.00	0.00	0.00	4,696.29
Number of Transactions 14						Class	Totals 1000s	-4,696.29	0.00	0.00	0.00	4,696.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	3602	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2752	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		5.14	
09/09/2013	GL_JOURNAL	PWC0297670	2753	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		52.46	
09/09/2013	GL_JOURNAL	PWC0297670	2754	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		92.66	
10/18/2013	GL_JOURNAL	PWC0299904	4657	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		77.08	
10/18/2013	GL_JOURNAL	PWC0299904	4658	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		46.27	
10/18/2013	GL_JOURNAL	PWC0299904	4659	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		46.85	
10/18/2013	GL_JOURNAL	PWC0299904	4660	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		236.53	
10/18/2013	GL_JOURNAL	PWC0299904	4661	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		26.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/16/2014
Run Time 08:03:47

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>			
0021	00010	3602	0000	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 8 Totals -583.37 0.00 0.00 0.00 583.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0021	00010	3701	0000	01000	0000	2014
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	73	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	74	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.40
10/18/2013	GL_JOURNAL	PRM0299905	78	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	79	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.79
10/18/2013	GL_JOURNAL	0000299909	13327	113472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.77

Number of Transactions 5 Totals -130.98 0.00 0.00 0.00 130.98

Number of Transactions 13 Class Totals 0000s -714.35 0.00 0.00 0.00 714.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0021	00010	3701	1110	01000	0000	2014
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	72	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	472.17
10/18/2013	GL_JOURNAL	PRM0299905	77	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	787.78
10/18/2013	GL_JOURNAL	0000299909	36429	141671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	19641	118867	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	19975	119221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	0000299909	20598	119859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	28284	126981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	15124	114932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	9925	110450	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	517	100579	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	22695	121719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	8485	109071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	6666	107208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	00010	3701	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 13					Totals	-1,294.12	0.00	0.00	0.00	1,294.12
Number of Transactions 13					Class	Totals 1000s	-1,294.12	0.00	0.00	1,294.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3702	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2112	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.02	
10/18/2013	GL_JOURNAL	PRM0299905	2412	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.23	
10/18/2013	GL_JOURNAL	PRM0299905	2411	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.13	
10/18/2013	GL_JOURNAL	PRM0299905	2410	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.44	
Number of Transactions 4					Totals	-51.82	0.00	0.00	0.00	51.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3985	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	PAY0298784	33440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08	
10/18/2013	GL_JOURNAL	0000299909	13330	113472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
Number of Transactions 3					Totals	-16.38	0.00	0.00	0.00	16.38
Number of Transactions 7					Class	Totals 0000s	-68.20	0.00	0.00	68.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3985	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	147.24	
10/18/2013	GL_JOURNAL	0000299909	6667	107208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	8486	109071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3985	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	22696	121719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	518	100579	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	9926	110450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	15125	114932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	28285	126981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	20599	119859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	19976	119221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	19642	118867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	36431	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03		
Number of Transactions 12							Totals	-154.15	0.00	0.00	0.00	154.15	
Number of Transactions 12							Class	Totals 1000s	-154.15	0.00	0.00	0.00	154.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3995	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.28		
09/27/2013	GL_JOURNAL	PAY0298784	35517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.17		
09/27/2013	GL_JOURNAL	PAY0298784	35516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.59		
Number of Transactions 3							Totals	-11.04	0.00	0.00	0.00	11.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	5916	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	97	6192763243	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.08		
08/19/2013	GL_JOURNAL	0000296619	96	6192762344	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.44		
08/19/2013	GL_JOURNAL	0000296619	95	6192761472	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.02		
08/19/2013	GL_JOURNAL	0000296619	94	6192761471	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.67		
08/19/2013	GL_JOURNAL	0000296619	93	6192752680	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.72		
08/19/2013	GL_JOURNAL	0000296619	92	6192752664	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	91	6192752502	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	90	6192752474	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	00010	5916	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	89	6192751954	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
Number of Transactions 9						Totals	-170.25	0.00	0.00	170.25
Number of Transactions 12						Class	Totals 0000s	-181.29	0.00	181.29
Number of Transactions 224						Resource	Totals 00010	-261,309.90	0.00	261,309.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00011	1162	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	234.40
10/08/2013	GL_JOURNAL	PAY0299357	186	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.30
10/21/2013	GL_JOURNAL	0000299950	13064	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.38
Number of Transactions 3						Totals	-1,205.08	0.00	0.00	1,205.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00011	3101	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.34
10/08/2013	GL_JOURNAL	PAY0299357	2534	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	67.98
10/21/2013	GL_JOURNAL	0000299950	13067	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
Number of Transactions 3						Totals	-88.09	0.00	0.00	88.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00011	3301	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.40
10/08/2013	GL_JOURNAL	PAY0299357	4046	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.45
10/21/2013	GL_JOURNAL	0000299950	13070	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/16/2014
Run Time 08:03:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00011	3301	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	3	Totals				-25.99	0.00	0.00	0.00	25.99
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00011	3501	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	12247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	94	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	90	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12
10/08/2013	GL_JOURNAL	PAY0299357	6299	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	155	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	138	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48

Number of Transactions	6	Totals				-0.60	0.00	0.00	0.00	0.60
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00011	3601	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PWC0297670	94	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.68
10/18/2013	GL_JOURNAL	PWC0299904	155	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40
10/21/2013	GL_JOURNAL	0000299950	13073	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27

Number of Transactions	3	Totals				-34.35	0.00	0.00	0.00	34.35
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	18	Class	Totals 1000s			-1,354.11	0.00	0.00	0.00	1,354.11
------------------------	----	-------	--------------	--	--	-----------	------	------	------	----------

Number of Transactions	18	Resource	Totals 00011			-1,354.11	0.00	0.00	0.00	1,354.11
------------------------	----	----------	--------------	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00012	1107	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										

09/09/2013	GL BD JRNL	0000297652	30		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
------------	------------	------------	----	--	----------------------	--	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	00012	1107	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	7	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00012	3301	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	31		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1593	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2					Totals		-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00012	3501	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	32		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2485	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	95	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	91	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4					Totals		-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00012	3601	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	145		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	95	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2					Totals		-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00012	3701	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated 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

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

Page No. 23
Run Date 01/16/2014
Run Time 08:03:47

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>					
0021	00012	3701	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	5		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	75	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00016	1118	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,426.63	
09/27/2013	GL_JOURNAL	PAY0298784	1426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,627.32	
10/18/2013	GL_JOURNAL	0000299909	12820	112928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58	
Number of Transactions 3						Totals	-11,456.53	0.00	0.00	11,456.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00016	1162	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	43		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	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>					
0021	00016	3101	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	447.70	
09/27/2013	GL_JOURNAL	PAY0298784	6670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	475.58	
10/18/2013	GL_JOURNAL	0000299909	12821	112928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
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

Page No. 24
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00016	3101	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3							Totals	-956.49	0.00	0.00	956.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00016	3301	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	78.68
09/27/2013	GL_JOURNAL	PAY0298784	11556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	83.58
10/18/2013	GL_JOURNAL	0000299909	12822	112928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84
Number of Transactions 3							Totals	-168.10	0.00	0.00	168.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00016	3421	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86
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>					
0021	00016	3441	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	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>					
0021	00016	3461	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	790.97
Number of Transactions 1							Totals	-790.97	0.00	0.00	790.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00016	3501	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		2.71	
09/09/2013	GL_JOURNAL	PUE0297667	96	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		2.71	
09/09/2013	GL_JOURNAL	PUE0297669	92	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-2.71	
09/27/2013	GL_JOURNAL	PAY0298784	28302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.88	
10/18/2013	GL_JOURNAL	PUE0299906	157	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		2.81	
10/18/2013	GL_JOURNAL	PUE0299906	156	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.07	
10/18/2013	GL_JOURNAL	0000299909	12823	112928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.20	
10/18/2013	GL_JOURNAL	PUE0299907	139	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-2.88	
Number of Transactions 8							Totals	-5.79	0.00	0.00	0.00	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00016	3601	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	96	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		154.66	
10/18/2013	GL_JOURNAL	0000299909	12824	112928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.47	
10/18/2013	GL_JOURNAL	PWC0299904	156	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.91	
10/18/2013	GL_JOURNAL	PWC0299904	157	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		160.38	
Number of Transactions 4							Totals	-330.42	0.00	0.00	0.00	330.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00016	3701	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	76	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		42.65	
10/18/2013	GL_JOURNAL	PRM0299905	80	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		44.23	
10/18/2013	GL_JOURNAL	0000299909	12825	112928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.16	
Number of Transactions 3							Totals	-90.04	0.00	0.00	0.00	90.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00016	3985	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		8.78	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/16/2014
Run Time 08:03:47

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> 0021 00016 3985 1110 01000 0000 2014 DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12826	112928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
Number of Transactions 2						Totals	-9.42	0.00	0.00	9.42	
Number of Transactions 31						Class	Totals 1000s	-14,065.10	0.00	0.00	14,065.10
Number of Transactions 31						Resource	Totals 00016	-14,065.10	0.00	0.00	14,065.10
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0021 00031 4302 0000 01000 7001 2014 DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/05/2013	PO_POENC	0000211422	4	R0000235733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-112.32	0.00	
07/05/2013	PO_POENC	0000211422	4	R0000235733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00	
07/05/2013	PO_POENC	0000211422	3	R0000235733	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	-131.44	0.00	
07/05/2013	PO_POENC	0000211422	3	R0000235733	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	131.44	0.00	
07/05/2013	PO_POENC	0000211422	2	R0000235733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-83.59	0.00	
07/05/2013	PO_POENC	0000211422	2	R0000235733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59	0.00	
07/05/2013	REQ_PREENC	0000235733	4		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU		0.00	-104.00	0.00	0.00	
07/05/2013	REQ_PREENC	0000235733	4		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU		0.00	104.00	0.00	0.00	
07/05/2013	REQ_PREENC	0000235733	3		/33X39 1.5 BLACK MAX LINER150/CS		0.00	-121.70	0.00	0.00	
07/05/2013	REQ_PREENC	0000235733	3		/33X39 1.5 BLACK MAX LINER150/CS		0.00	121.70	0.00	0.00	
07/05/2013	REQ_PREENC	0000235733	2		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C		0.00	-77.40	0.00	0.00	
07/05/2013	REQ_PREENC	0000235733	2		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C		0.00	77.40	0.00	0.00	
08/01/2013	AP_VOUCHER	00693901	1	P0000211422	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-83.59	0.00	
08/01/2013	AP_VOUCHER	00693901	1	P0000211422	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	83.59	
08/01/2013	AP_VOUCHER	00693901	3	P0000211422	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32	0.00	
08/01/2013	AP_VOUCHER	00693901	3	P0000211422	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	112.32	
08/01/2013	AP_VOUCHER	00693901	2	P0000211422	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	-131.44	0.00	
08/01/2013	AP_VOUCHER	00693901	2	P0000211422	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	0.00	131.44	
08/29/2013	REQ_PREENC	0000239225	2		Waxie Sanitary Supply/109952/23504 ENVISION BROWN		0.00	121.20	0.00	0.00	
08/29/2013	REQ_PREENC	0000239225	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00	
08/30/2013	PO_POENC	0000215003	1	R0000239225	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00	
08/30/2013	PO_POENC	0000215003	1	R0000239225	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00	
08/30/2013	PO_POENC	0000215003	2	R0000239225	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90	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

Page No. 27
Run Date 01/16/2014
Run Time 08:03:47

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			
0021	00031	4302	0000	01000	7001	2014			
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/30/2013	PO_POENC	0000215003	2	R0000239225	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-121.20	0.00	0.00
09/04/2013	REQ_PREENC	0000239719	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
09/05/2013	PO_POENC	0000215326	1	R0000239719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
09/05/2013	PO_POENC	0000215326	1	R0000239719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
09/05/2013	PO_POENC	0000215330	3	R0000239799	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
09/05/2013	PO_POENC	0000215330	3	R0000239799	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
09/05/2013	PO_POENC	0000215330	2	R0000239799	WAXIE-001/HUSKY 890 VETERINARYDISINFECTANT CLEANER	0.00	-83.15	0.00	0.00
09/05/2013	PO_POENC	0000215330	2	R0000239799	WAXIE-001/HUSKY 890 VETERINARYDISINFECTANT CLEANER	0.00	0.00	89.80	0.00
09/05/2013	PO_POENC	0000215330	1	R0000239799	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
09/05/2013	PO_POENC	0000215330	1	R0000239799	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
09/05/2013	REQ_PREENC	0000239799	3		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
09/05/2013	REQ_PREENC	0000239799	2		Waxie Sanitary Supply/109952/HUSKY 890 VETERINARYD	0.00	83.15	0.00	0.00
09/05/2013	REQ_PREENC	0000239799	1		Waxie Sanitary Supply/109952/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
09/12/2013	AP_VOUCHER	00700091	1	P0000215003	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
09/12/2013	AP_VOUCHER	00700091	1	P0000215003	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
09/12/2013	AP_VOUCHER	00700091	2	P0000215003	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-130.90	0.00
09/12/2013	AP_VOUCHER	00700091	2	P0000215003	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	130.90
09/12/2013	REQ_PREENC	0000240593	1		Waxie Sanitary Supply/109952/SENSOR VAC PAPER 5300	0.00	72.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240593	4		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
09/18/2013	AP_VOUCHER	00701438	2	P0000215330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
09/18/2013	AP_VOUCHER	00701438	2	P0000215330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
09/18/2013	AP_VOUCHER	00701438	1	P0000215330	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
09/18/2013	AP_VOUCHER	00701438	1	P0000215330	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
09/18/2013	AP_VOUCHER	00701442	1	P0000215326	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
09/18/2013	AP_VOUCHER	00701442	1	P0000215326	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
09/19/2013	PO_POENC	0000216478	4	R0000240593	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00
09/19/2013	PO_POENC	0000216478	4	R0000240593	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
09/19/2013	PO_POENC	0000216478	1	R0000240593	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-72.00	0.00	0.00
09/19/2013	PO_POENC	0000216478	1	R0000240593	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	77.76	0.00
09/20/2013	AP_VOUCHER	00701727	1	P0000215330	WAXIE-001/HUSKY 890 VETERINARYDISINFECTA	0.00	0.00	0.00	89.80
09/20/2013	AP_VOUCHER	00701727	1	P0000215330	WAXIE-001/HUSKY 890 VETERINARYDISINFECTA	0.00	0.00	-89.80	0.00
09/24/2013	PO_POENC	0000216850	2	R0000241835	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
09/24/2013	PO_POENC	0000216850	2	R0000241835	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
09/24/2013	PO_POENC	0000216850	1	R0000241835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
09/24/2013	PO_POENC	0000216850	1	R0000241835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
09/24/2013	REQ_PREENC	0000241835	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241835	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	232.20	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_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

Page No. 28
Run Date 01/16/2014
Run Time 08:03:47

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>			
	0021	00031	4302	0000	01000	7001	2014			
	DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2013	AP_VOUCHER	00702298	1	P0000215330	WAXIE-001/line 2			0.00	0.00	-89.80
Number of Transactions 61						Totals				
						-1,165.39	0.00	0.00	306.51	858.88
Number of Transactions 61						Class	Totals 0000s			
						-1,165.39	0.00	0.00	306.51	858.88
Number of Transactions 61						Resource	Totals 00031			
						-1,165.39	0.00	0.00	306.51	858.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	00032	2201	0000	01000	7001	2014			
	DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	5,863.50
09/27/2013	GL_JOURNAL	PAY0298784	4285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	6,248.19
10/14/2013	GL_JOURNAL	0000299626	20	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	-242.25
Number of Transactions 3						Totals				
						-11,869.44	0.00	0.00	0.00	11,869.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	00032	3202	0000	01000	7001	2014			
	DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	670.90
09/27/2013	GL_JOURNAL	PAY0298784	9387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	687.20
10/14/2013	GL_JOURNAL	0000299626	121	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	-27.72
Number of Transactions 3						Totals				
						-1,330.38	0.00	0.00	0.00	1,330.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	00032	3302	0000	01000	7001	2014			
	DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	309.13
09/27/2013	GL_JOURNAL	PAY0298784	14141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	458.11
10/14/2013	GL_JOURNAL	0000299626	323	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	-18.53

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>				
0021	00032	3302	0000	01000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-748.71	0.00	0.00	748.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00032	3431	0000	01000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.02
Number of Transactions 1						Totals	-23.02	0.00	0.00	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00032	3451	0000	01000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.80
Number of Transactions 1						Totals	-191.80	0.00	0.00	191.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00032	3471	0000	01000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,076.62
Number of Transactions 1						Totals	-2,076.62	0.00	0.00	2,076.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00032	3502	0000	01000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.02
09/09/2013	GL_JOURNAL	PUE0297667	2755	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.93
09/09/2013	GL_JOURNAL	PUE0297669	2571	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.02
09/27/2013	GL_JOURNAL	PAY0298784	30964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.00
10/14/2013	GL_JOURNAL	0000299626	525	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.12
10/18/2013	GL_JOURNAL	PUE0299906	4662	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0021	00032	3502	0000	01000	7001	2014				
		DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PUE0299907	3952	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.00	
	Number of Transactions 7						Totals	-5.93	0.00	0.00	0.00	5.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0021	00032	3602	0000	01000	7001	2014				
		DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	2755	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	167.11	
	10/14/2013	GL_JOURNAL	0000299626	626	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-6.90	
	10/18/2013	GL_JOURNAL	PWC0299904	4662	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	178.07	
	Number of Transactions 3						Totals	-338.28	0.00	0.00	0.00	338.28
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0021	00032	3702	0000	01000	7001	2014				
		DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295919	16		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PRM0297666	2113	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
	10/14/2013	GL_JOURNAL	0000299626	222	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	
	10/18/2013	GL_JOURNAL	PRM0299905	2413	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
	Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0021	00032	3995	0000	01000	7001	2014				
		DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.38	
	10/14/2013	GL_JOURNAL	0000299626	424	20003294	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.39	
	Number of Transactions 2						Totals	-8.99	0.00	0.00	0.00	8.99
	Number of Transactions 28						Class Totals 0000s	-16,593.17	0.00	0.00	0.00	16,593.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/16/2014
Run Time 08:03:47

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>
0021	00032	3995	0000	01000	7001	2014
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

Number of Transactions	28	Resource	Totals	00032	-16,593.17	0.00	0.00	0.00	16,593.17
------------------------	----	----------	--------	-------	------------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	08000	4301	1110	01000	0000	2014
DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund						

09/20/2013	GL_BD_JRNL	0000298490	8		09/20/2013/Transfer of appropriations for 08000 ca	17,837.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	-----------	------	------	------

Number of Transactions	1		Totals		17,837.00	17,837.00	0.00	0.00	0.00
------------------------	---	--	--------	--	-----------	-----------	------	------	------

Number of Transactions	1		Class	Totals	1000s	17,837.00	17,837.00	0.00	0.00	0.00
------------------------	---	--	-------	--------	-------	-----------	-----------	------	------	------

Number of Transactions	1		Resource	Totals	08000	17,837.00	17,837.00	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>
0021	31850	1157	1110	01000	0170	2014
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

08/06/2013	GL_BD_JRNL	0000295871	42		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
------------	------------	------------	----	--	----------------------	------	------	------	------

08/27/2013	GL_JOURNAL	PAY0297099	1264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,261.80
------------	------------	------------	------	---------	--	------	------	------	-----------

Number of Transactions	2		Totals		-10,261.80	0.00	0.00	0.00	10,261.80
------------------------	---	--	--------	--	------------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	31850	1162	1110	01000	0170	2014
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

08/26/2013	GL_BD_JRNL	0000297103	40		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
------------	------------	------------	----	--	---------------------------------------	------	------	------	------

08/27/2013	GL_JOURNAL	PAY0297099	1358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	586.00
------------	------------	------------	------	---------	--	------	------	------	--------

Number of Transactions	2		Totals		-586.00	0.00	0.00	0.00	586.00
------------------------	---	--	--------	--	---------	------	------	------	--------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 1000s	-10,847.80	0.00	0.00	10,847.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	1361	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	43		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2006	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,943.29
Number of Transactions 2						Totals	-1,943.29	0.00	0.00	1,943.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	2251	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	44		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	594.88
09/09/2013	GL_JOURNAL	PAY0297650	544	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.08
Number of Transactions 3						Totals	-648.96	0.00	0.00	648.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	2451	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	45		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,741.20
Number of Transactions 2						Totals	-2,741.20	0.00	0.00	2,741.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	3101	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	47		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	160.32
Number of Transactions 2						Totals	-160.32	0.00	0.00	160.32

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

Page No. 33
Run Date 01/16/2014
Run Time 08:03:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Class	Totals 0000s	-5,493.77	0.00	0.00	0.00	5,493.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	31850	3101	1110	01000	0170	2014						
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	46		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	894.94		
Number of Transactions 2						Totals	-894.94	0.00	0.00	0.00	894.94	
Number of Transactions 2						Class	Totals 1000s	-894.94	0.00	0.00	0.00	894.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	31850	3202	0000	01000	0170	2014						
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	48		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	313.64		
Number of Transactions 2						Totals	-313.64	0.00	0.00	0.00	313.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	31850	3301	0000	01000	0170	2014						
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	50		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.18		
Number of Transactions 2						Totals	-28.18	0.00	0.00	0.00	28.18	
Number of Transactions 4						Class	Totals 0000s	-341.82	0.00	0.00	0.00	341.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	31850	3301	1110	01000	0170	2014						
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	49		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/16/2014
Run Time 08:03:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	3301	1110	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	157.29
Number of Transactions 2					Totals		-157.29	0.00	0.00	157.29
Number of Transactions 2					Class	Totals 1000s	-157.29	0.00	0.00	157.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	3302	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	51		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	52		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	209.70
08/27/2013	GL_JOURNAL	PAY0297099	10394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.52
09/09/2013	GL_JOURNAL	PAY0297650	2000	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.13
Number of Transactions 5					Totals		-259.35	0.00	0.00	259.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	3501	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	54		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.97
09/09/2013	GL_JOURNAL	PUE0297667	99	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.97
09/09/2013	GL_JOURNAL	PUE0297669	94	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.97
Number of Transactions 4					Totals		-0.97	0.00	0.00	0.97
Number of Transactions 9					Class	Totals 0000s	-260.32	0.00	0.00	260.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	3501	1110	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA 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

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>				
0021	31850	3501	1110	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	53		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	98	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	97	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	93	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 5						Totals	-5.42	0.00	0.00	5.42

Number of Transactions 5 Class Totals 1000s -5.42 0.00 0.00 0.00 5.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	3502	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	55		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	56		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2942	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2758	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2757	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2756	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2572	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2573	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2574	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 11						Totals	-1.70	0.00	0.00	1.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	31850	3601	0000	01000	0170	2014			
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	365		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	99	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 01/16/2014
Run Time 08:03:47

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>			
0021	31850	3601	0000	01000	0170	2014			
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	2	Totals				-55.38	0.00	0.00	0.00	55.38
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	13	Class	Totals	0000s		-57.08	0.00	0.00	0.00	57.08
------------------------	----	-------	--------	-------	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	3601	1110	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	364		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	98	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	292.46
09/09/2013	GL_JOURNAL	PWC0297670	97	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.70

Number of Transactions	3	Totals				-309.16	0.00	0.00	0.00	309.16
------------------------	---	--------	--	--	--	---------	------	------	------	--------

Number of Transactions	3	Class	Totals	1000s		-309.16	0.00	0.00	0.00	309.16
------------------------	---	-------	--------	-------	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	3602	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	366		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	367		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2757	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PWC0297670	2756	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	78.12
09/09/2013	GL_JOURNAL	PWC0297670	2758	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.95

Number of Transactions	5	Totals				-96.61	0.00	0.00	0.00	96.61
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	5	Class	Totals	0000s		-96.61	0.00	0.00	0.00	96.61
------------------------	---	-------	--------	-------	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	31850	4301	1110	01000	0170	2014			
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies 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

Page No. 37
Run Date 01/16/2014
Run Time 08:03:47

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>			
	0021	31850	4301	1110	01000	0170	2014			
	DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296440	2		08/14/2013/Transfer appropriation in resource 3185		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	500.00	500.00	0.00
Number of Transactions 57						Resource	Totals 31850	-17,964.21	500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	33100	2101	5770	01000	4262	2014			
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,006.13
Number of Transactions 1						Totals	-5,006.13	0.00	0.00	5,006.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	33100	2151	5770	01000	4262	2014			
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	57		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.20
09/27/2013	GL_JOURNAL	PAY0298784	3938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.20
10/08/2013	GL_JOURNAL	PAY0299357	1332	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	120.40
Number of Transactions 4						Totals	-240.80	0.00	0.00	240.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	33100	3202	5770	01000	4262	2014			
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.89
09/27/2013	GL_JOURNAL	PAY0298784	9392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	572.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	33100	3202	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-579.69	0.00	0.00	0.00	579.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	33100	3302	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.60	
09/27/2013	GL_JOURNAL	PAY0298784	14146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	384.60	
10/08/2013	GL_JOURNAL	PAY0299357	5205	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	9.21	
Number of Transactions 3							Totals	-398.41	0.00	0.00	0.00	398.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	33100	3431	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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>						
0021	33100	3451	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	33100	3471	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,650.05	
Number of Transactions 1							Totals	-2,650.05	0.00	0.00	0.00	2,650.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	33100	3502	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2759	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297669	2575	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
09/27/2013	GL_JOURNAL	PAY0298784	30969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.53
10/08/2013	GL_JOURNAL	PAY0299357	7451	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.78
10/18/2013	GL_JOURNAL	PUE0299906	4665	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.50
10/18/2013	GL_JOURNAL	PUE0299906	4664	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4663	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	3954	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.53
10/18/2013	GL_JOURNAL	PUE0299907	3953	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.78
Number of Transactions 10						Totals	-2.62	0.00	0.00	2.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	33100	3602	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2759	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PWC0299904	4663	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PWC0299904	4664	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PWC0299904	4665	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	142.67
Number of Transactions 4						Totals	-149.54	0.00	0.00	149.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	33100	3702	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2414	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.47
Number of Transactions 1						Totals	-17.47	0.00	0.00	17.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	33100	3995	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	33100	3995	5770	01000	4262	2014					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-3.98	0.00	0.00	3.98
Number of Transactions 29							Class Totals 5000s	-9,288.71	0.00	0.00	9,288.71
Number of Transactions 29							Resource Totals 33100	-9,288.71	0.00	0.00	9,288.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	53100	2201	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2638	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	763.48
09/27/2013	GL_JOURNAL	PAY0298784	4286	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	827.88
Number of Transactions 2							Totals	-1,591.36	0.00	0.00	1,591.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	53100	3202	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	6754	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	87.36
09/27/2013	GL_JOURNAL	PAY0298784	9393	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	87.36
Number of Transactions 2							Totals	-174.72	0.00	0.00	174.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	53100	3302	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	10402	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	21.34
09/27/2013	GL_JOURNAL	PAY0298784	14147	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	58.04
Number of Transactions 2							Totals	-79.38	0.00	0.00	79.38

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

Page No. 41
Run Date 01/16/2014
Run Time 08:03:47

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>				
	0021	53100	3431	0000	13000	7001	2014				
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18674	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.70
Number of Transactions 1						Totals		-2.70	0.00	0.00	2.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	53100	3451	0000	13000	7001	2014				
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22577	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.50
Number of Transactions 1						Totals		-22.50	0.00	0.00	22.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	53100	3471	0000	13000	7001	2014				
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26465	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	227.46
Number of Transactions 1						Totals		-227.46	0.00	0.00	227.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	53100	3502	0000	13000	7001	2014				
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14280	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	2760	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	2576	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14
09/27/2013	GL_JOURNAL	PAY0298784	30970	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	4666	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	3955	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 6						Totals		-0.79	0.00	0.00	0.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	53100	3602	0000	13000	7001	2014		
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified 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 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

Page No. 42
Run Date 01/16/2014
Run Time 08:03:47

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>					
0021	53100	3602	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	2760	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.76	
10/18/2013	GL_JOURNAL	PWC0299904	4666	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.59	
Number of Transactions 2						Totals	-45.35	0.00	0.00	45.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	53100	3702	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	17		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2114	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2415	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	53100	3995	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19	
Number of Transactions 1						Totals	-1.19	0.00	0.00	1.19	
Number of Transactions 21						Class	Totals 0000s	-2,145.45	0.00	0.00	2,145.45
Number of Transactions 21						Resource	Totals 53100	-2,145.45	0.00	0.00	2,145.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65000	4301	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	13		08/08/2013/Transfer of appropriations in Resource		-550.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	25		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/16/2014
Run Time 08:03:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65000	4301	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 2						Totals	-400.00	-400.00	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>						
0021	65000	4301	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	26		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	300.00	300.00	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>						
0021	65000	4302	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	14		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	27		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 5000s	-100.00	-100.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	-100.00	-100.00	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>						
0021	65003	1107	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	31	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,191.37		
09/27/2013	GL_JOURNAL	PAY0298784	34	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,247.16		
10/18/2013	GL_JOURNAL	0000299909	40886	158499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	303.84		
Number of Transactions 3						Totals	-12,742.37	0.00	0.00	0.00	12,742.37	

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

Page No. 44
Run Date 01/16/2014
Run Time 08:03:47

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>					
	0021	65003	1107	5770	01000	4262	2014					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11,527.94	
Number of Transactions 1						Totals		-11,527.94	0.00	0.00	0.00	11,527.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65003	1162	5750	01000	4216	2014					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	187	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	274.66	
Number of Transactions 1						Totals		-274.66	0.00	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65003	1162	5770	01000	4262	2014					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	188	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	82.40	
Number of Transactions 1						Totals		-82.40	0.00	0.00	0.00	82.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65003	2104	5750	01000	4216	2014					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3620	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,857.72	
Number of Transactions 1						Totals		-4,857.72	0.00	0.00	0.00	4,857.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65003	2112	5750	01000	4366	2014					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3855	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,048.36	
Number of Transactions 1						Totals		-3,048.36	0.00	0.00	0.00	3,048.36

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

Page No. 45
Run Date 01/16/2014
Run Time 08:03:47

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>				
	0021	65003	2154	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	41					0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2544	PAYROLL				0.00	0.00	384.25	
09/27/2013	GL_JOURNAL	PAY0298784	4099	PAYROLL				0.00	0.00	185.67	
10/08/2013	GL_JOURNAL	PAY0299357	1545	PAYROLL				0.00	0.00	183.21	
Number of Transactions 4						Totals		-753.13	0.00	0.00	753.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	2165	5750	01000	4366	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	42					0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2598	PAYROLL				0.00	0.00	230.55	
09/27/2013	GL_JOURNAL	PAY0298784	4228	PAYROLL				0.00	0.00	99.91	
10/08/2013	GL_JOURNAL	PAY0299357	1699	PAYROLL				0.00	0.00	699.34	
Number of Transactions 4						Totals		-1,029.80	0.00	0.00	1,029.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3101	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4650	PAYROLL				0.00	0.00	675.79	
09/27/2013	GL_JOURNAL	PAY0298784	6673	PAYROLL				0.00	0.00	350.39	
10/08/2013	GL_JOURNAL	PAY0299357	2536	PAYROLL				0.00	0.00	22.66	
10/18/2013	GL_JOURNAL	0000299909	40887	158499				0.00	0.00	25.07	
Number of Transactions 4						Totals		-1,073.91	0.00	0.00	1,073.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3101	5770	01000	4262	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6674	PAYROLL				0.00	0.00	1,253.37	
Number of Transactions 1						Totals		-1,253.37	0.00	0.00	1,253.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/16/2014
Run Time 08:03:47

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>				
		0021	65003	3202	5750	01000	4216	2014				
		DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	9389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.37	
	Number of Transactions 1						Totals	-566.37	0.00	0.00	0.00	566.37
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0021	65003	3202	5750	01000	4366	2014				
		DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	9391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	348.79	
	Number of Transactions 1						Totals	-348.79	0.00	0.00	0.00	348.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0021	65003	3301	5750	01000	4216	2014				
		DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	8455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	118.78	
	09/27/2013	GL_JOURNAL	PAY0298784	11559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.58	
	10/08/2013	GL_JOURNAL	PAY0299357	4048	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98	
	10/18/2013	GL_JOURNAL	0000299909	40888	158499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41	
	Number of Transactions 4						Totals	-188.75	0.00	0.00	0.00	188.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0021	65003	3301	5770	01000	4262	2014				
		DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	11560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	165.46	
	10/08/2013	GL_JOURNAL	PAY0299357	4049	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.19	
	Number of Transactions 2						Totals	-166.65	0.00	0.00	0.00	166.65
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0021	65003	3302	5750	01000	4216	2014				
		DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	10396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	29.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/16/2014
Run Time 08:03:47

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>				
	0021	65003	3302	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14143	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	385.83
10/08/2013	GL_JOURNAL	PAY0299357	5203	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	14.01
Number of Transactions 3						Totals		-429.23	0.00	0.00	429.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3302	5750	01000	4366	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10399	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	17.63
09/27/2013	GL_JOURNAL	PAY0298784	14145	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	240.84
10/08/2013	GL_JOURNAL	PAY0299357	5204	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	53.50
Number of Transactions 3						Totals		-311.97	0.00	0.00	311.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3421	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16598	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
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>				
	0021	65003	3421	5770	01000	4262	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16599	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
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>				
	0021	65003	3431	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18671	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3431	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
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>						
0021	65003	3441	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>						
0021	65003	3441	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>						
0021	65003	3451	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3461	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 49
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3461	5770	01000	4262	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24401	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,873.75
Number of Transactions 1							Totals	-1,873.75	0.00	0.00	1,873.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3471	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26462	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,097.40
Number of Transactions 1							Totals	-1,097.40	0.00	0.00	1,097.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3501	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12251	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.10
09/09/2013	GL_JOURNAL	PUE0297667	100	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.10
09/09/2013	GL_JOURNAL	PUE0297669	95	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.10
09/27/2013	GL_JOURNAL	PAY0298784	28305	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.13
10/08/2013	GL_JOURNAL	PAY0299357	6301	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	158	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	159	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.12
10/18/2013	GL_JOURNAL	0000299909	40889	158499	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	141	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	140	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.13
Number of Transactions 10							Totals	-6.51	0.00	0.00	6.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3501	5770	01000	4262	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28306	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.75
10/08/2013	GL_JOURNAL	PAY0299357	6302	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	160	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	161	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.76

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

Page No. 50
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	65003	3501	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	142	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.75
10/18/2013	GL_JOURNAL	PUE0299907	143	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 6						Totals	-5.80	0.00	0.00	5.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	3502	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	2761	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297669	2577	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19
09/27/2013	GL_JOURNAL	PAY0298784	30966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.52
10/08/2013	GL_JOURNAL	PAY0299357	7449	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4667	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4668	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4669	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.43
10/18/2013	GL_JOURNAL	PUE0299907	3956	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.52
10/18/2013	GL_JOURNAL	PUE0299907	3957	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09
Number of Transactions 10						Totals	-2.80	0.00	0.00	2.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	3502	5750	01000	4366	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	2762	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	2578	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
09/27/2013	GL_JOURNAL	PAY0298784	30968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.58
10/08/2013	GL_JOURNAL	PAY0299357	7450	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	4670	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4671	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	4672	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.52
10/18/2013	GL_JOURNAL	PUE0299907	3958	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.58
10/18/2013	GL_JOURNAL	PUE0299907	3959	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/16/2014
Run Time 08:03:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3502	5750	01000	4366	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						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>					
0021	65003	3601	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	100	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	233.45	
10/18/2013	GL_JOURNAL	0000299909	40890	158499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.66	
10/18/2013	GL_JOURNAL	PWC0299904	158	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	159	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	121.04	
Number of Transactions 4						Totals	-370.98	0.00	0.00	0.00	370.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3601	5770	01000	4262	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	160	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	PWC0299904	161	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	328.55	
Number of Transactions 2						Totals	-330.90	0.00	0.00	0.00	330.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3602	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2761	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.95	
10/18/2013	GL_JOURNAL	PWC0299904	4667	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.22	
10/18/2013	GL_JOURNAL	PWC0299904	4668	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.29	
10/18/2013	GL_JOURNAL	PWC0299904	4669	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	138.45	
Number of Transactions 4						Totals	-159.91	0.00	0.00	0.00	159.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3602	5750	01000	4366	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation 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

Page No. 52
Run Date 01/16/2014
Run Time 08:03:47

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>					
0021	65003	3602	5750	01000	4366	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2762	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.57	
10/18/2013	GL_JOURNAL	PWC0299904	4670	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	PWC0299904	4671	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	19.93	
10/18/2013	GL_JOURNAL	PWC0299904	4672	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	86.88	
Number of Transactions 4							Totals	-116.23	0.00	0.00	116.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3701	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	77	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	64.38	
10/18/2013	GL_JOURNAL	PRM0299905	81	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	33.38	
10/18/2013	GL_JOURNAL	0000299909	40891	158499	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.39	
Number of Transactions 3							Totals	-100.15	0.00	0.00	100.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3701	5770	01000	4262	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	82	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	90.61	
Number of Transactions 1							Totals	-90.61	0.00	0.00	90.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3702	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2416	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	16.95	
Number of Transactions 1							Totals	-16.95	0.00	0.00	16.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3702	5750	01000	4366	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class 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

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

Page No. 53
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	65003	3702	5750	01000	4366	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2417	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.64
Number of Transactions 1						Totals	-10.64	0.00	0.00	10.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	3802	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	8		08/08/2013/Transfer of appropriations out of accou		-658.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-658.00	-658.00	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>				
0021	65003	3802	5750	01000	4366	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	9		08/08/2013/Transfer of appropriations out of accou		-362.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-362.00	-362.00	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>				
0021	65003	3985	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.63
10/18/2013	GL_JOURNAL	0000299909	40892	158499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
Number of Transactions 2						Totals	-7.11	0.00	0.00	7.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	3985	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.99
Number of Transactions 1						Totals	-14.99	0.00	0.00	14.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	3995	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.94
Number of Transactions 1					Totals		-5.94	0.00	0.00	5.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	3995	5750	01000	4366	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.30
Number of Transactions 1					Totals		-3.30	0.00	0.00	3.30
Number of Transactions 107					Class	Totals 5000s	-46,084.95	-1,020.00	0.00	45,064.95
Number of Transactions 107					Resource	Totals 65003	-46,084.95	-1,020.00	0.00	45,064.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	1157	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	58		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,025.88
10/21/2013	GL_JOURNAL	0000299950	13515	153263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	72.43
10/21/2013	GL_JOURNAL	0000299950	14291	158499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	71.39
10/21/2013	GL_JOURNAL	0000299950	11967	144522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	89.97
Number of Transactions 5					Totals		-7,259.67	0.00	0.00	7,259.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	1157	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	59		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,201.20
10/21/2013	GL_JOURNAL	0000299950	656	101955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	115.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/16/2014
Run Time 08:03:47

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>					
	0021	65005	1157	5770	01000 4262 2014					
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	2124	106638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	115.04
10/21/2013	GL_JOURNAL	0000299950	7255	121910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	100.73
Number of Transactions 5						Totals	-10,532.01	0.00	0.00	10,532.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0021	65005	1162	5750	01000 4216 2014					
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	60		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	351.60
10/21/2013	GL_JOURNAL	0000299950	7697	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	1540	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	6253	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.37
10/21/2013	GL_JOURNAL	0000299950	8221	124704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.03
10/21/2013	GL_JOURNAL	0000299950	9549	129315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	12831	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
Number of Transactions 8						Totals	-374.36	0.00	0.00	374.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0021	65005	1361	5001	01000 0000 2014					
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	61		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,943.29
Number of Transactions 2						Totals	-1,943.29	0.00	0.00	1,943.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0021	65005	2151	5770	01000 4262 2014					
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	62		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,381.00

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

Page No. 56
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	65005	2151	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-6,381.00	0.00	0.00	0.00	6,381.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	2154	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	63		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18,670.00
Number of Transactions 2					Totals	-18,670.00	0.00	0.00	0.00	18,670.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	2162	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	64		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,514.40
Number of Transactions 2					Totals	-4,514.40	0.00	0.00	0.00	4,514.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	2165	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	43		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	107.59
Number of Transactions 2					Totals	-107.59	0.00	0.00	0.00	107.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	2251	5001	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	65		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	594.88
09/09/2013	GL_JOURNAL	PAY0297650	545	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.08

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

Page No. 57
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	2251	5001	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297659	1		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	0000297657	1	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	0.00	-1,027.52	
09/09/2013	GL_JOURNAL	0000297657	17	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	0.00	1,027.52	
09/10/2013	GL_JOURNAL	0000297781	3	No Jrnl Ref	08/31/2013/SACS Error adjustment wrong class was u		0.00	0.00	0.00	0.00	-54.08	
09/10/2013	GL_JOURNAL	0000297781	8	No Jrnl Ref	08/31/2013/SACS Error adjustment wrong class was u		0.00	0.00	0.00	0.00	54.08	
Number of Transactions 8							Totals	-648.96	0.00	0.00	0.00	648.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3101	5001	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	68		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	160.32	
Number of Transactions 2							Totals	-160.32	0.00	0.00	0.00	160.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3101	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	66		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	608.65	
10/21/2013	GL_JOURNAL	0000299950	12832	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	13516	153263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.98	
10/21/2013	GL_JOURNAL	0000299950	9550	129315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	8222	124704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58	
10/21/2013	GL_JOURNAL	0000299950	6254	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53	
10/21/2013	GL_JOURNAL	0000299950	1542	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	7698	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	14292	158499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.89	
10/21/2013	GL_JOURNAL	0000299950	11968	144522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.42	
Number of Transactions 11							Totals	-629.81	0.00	0.00	0.00	629.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0021	65005	3101	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	67		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	841.61	
10/21/2013	GL_JOURNAL	0000299950	657	101955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.49	
10/21/2013	GL_JOURNAL	0000299950	2125	106638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.49	
10/21/2013	GL_JOURNAL	0000299950	7256	121910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.31	
Number of Transactions 5						Totals	-868.90	0.00	0.00	868.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3202	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	69		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,969.15	
Number of Transactions 2						Totals	-1,969.15	0.00	0.00	1,969.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3202	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	70		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,248.58	
Number of Transactions 2						Totals	-1,248.58	0.00	0.00	1,248.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3301	5001	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	73		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	28.18	
Number of Transactions 2						Totals	-28.18	0.00	0.00	28.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3301	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	71		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	106.97	
10/21/2013	GL_JOURNAL	0000299950	7699	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	1544	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	6255	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
10/21/2013	GL_JOURNAL	0000299950	14293	158499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.04	
10/21/2013	GL_JOURNAL	0000299950	11969	144522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.30	
10/21/2013	GL_JOURNAL	0000299950	8223	124704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10	
10/21/2013	GL_JOURNAL	0000299950	9551	129315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	13517	153263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.05	
10/21/2013	GL_JOURNAL	0000299950	12833	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
Number of Transactions 11							Totals	-110.67	0.00	0.00	0.00	110.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3301	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	72		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	147.92	
10/21/2013	GL_JOURNAL	0000299950	658	101955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.67	
10/21/2013	GL_JOURNAL	0000299950	2126	106638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.67	
10/21/2013	GL_JOURNAL	0000299950	7257	121910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.46	
Number of Transactions 5							Totals	-152.72	0.00	0.00	0.00	152.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3302	5001	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	76		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	45.50	
09/09/2013	GL_JOURNAL	PAY0297650	2001	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	4.13	
Number of Transactions 3							Totals	-49.63	0.00	0.00	0.00	49.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/16/2014
Run Time 08:03:47

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>						
0021	65005	3302	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	74		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,428.22	0.00	0.00	0.00	1,428.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3302	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	75		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-841.74	0.00	0.00	0.00	841.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3501	5001	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	79		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	104	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	98	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.97	0.00	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3501	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	77		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	102	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	101	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	96	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	14294	158499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	11970	144522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	13518	153263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 61
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	65005	3501	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-3.81	0.00	0.00	3.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3501	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	78		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.10	
09/09/2013	GL_JOURNAL	PUE0297667	103	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.10	
09/09/2013	GL_JOURNAL	PUE0297669	97	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.10	
10/21/2013	GL_JOURNAL	0000299950	659	101955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	2127	106638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	7258	121910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.05	
Number of Transactions 7						Totals	-5.27	0.00	0.00	5.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3502	5001	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	82		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PAY0297650	2943	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	2767	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	2768	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	2582	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.03	
09/09/2013	GL_JOURNAL	PUE0297669	2581	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.30	
Number of Transactions 7						Totals	-0.33	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3502	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	80		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	65005	3502	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	2763	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.34
09/09/2013	GL_JOURNAL	PUE0297669	2579	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.36
Number of Transactions 4						Totals	-9.34	0.00	0.00	9.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3502	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	81		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.51
09/09/2013	GL_JOURNAL	PUE0297667	2766	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.19
09/09/2013	GL_JOURNAL	PUE0297667	2764	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	2765	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.26
09/09/2013	GL_JOURNAL	PUE0297669	2580	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.51
Number of Transactions 6						Totals	-5.50	0.00	0.00	5.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3601	5001	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	370		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	104	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.38
Number of Transactions 2						Totals	-55.38	0.00	0.00	55.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3601	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	368		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	101	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.02
09/09/2013	GL_JOURNAL	PWC0297670	102	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	200.24
10/21/2013	GL_JOURNAL	0000299950	7700	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	6256	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/21/2013	GL_JOURNAL	0000299950	1546	104526	09/30/2013/Salary transfer from Dept 5795 to vario		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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 63
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3601	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	14295	158499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.03	
10/21/2013	GL_JOURNAL	0000299950	11971	144522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.56	
10/21/2013	GL_JOURNAL	0000299950	9552	129315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	8224	124704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/21/2013	GL_JOURNAL	0000299950	13519	153263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.06	
10/21/2013	GL_JOURNAL	0000299950	12834	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
Number of Transactions 12							Totals	-217.57	0.00	0.00	0.00	217.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3601	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	369		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	103	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	290.73	
10/21/2013	GL_JOURNAL	0000299950	7259	121910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.87	
10/21/2013	GL_JOURNAL	0000299950	660	101955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.28	
10/21/2013	GL_JOURNAL	0000299950	2128	106638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.28	
Number of Transactions 5							Totals	-300.16	0.00	0.00	0.00	300.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3602	5001	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	373		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2767	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.54	
09/09/2013	GL_JOURNAL	PWC0297670	2768	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	16.95	
Number of Transactions 3							Totals	-18.49	0.00	0.00	0.00	18.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3602	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	371		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2763	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	532.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/16/2014
Run Time 08:03:47

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>			
0021	65005	3602	5750	01000	4216	2014			
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	2	Totals				-532.10	0.00	0.00	0.00	532.10
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	65005	3602	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	372		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2764	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.07
09/09/2013	GL_JOURNAL	PWC0297670	2765	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	128.66
09/09/2013	GL_JOURNAL	PWC0297670	2766	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	181.86

Number of Transactions	4	Totals				-313.59	0.00	0.00	0.00	313.59
------------------------	---	--------	--	--	--	---------	------	------	------	--------

Number of Transactions	147	Class	Totals	5000s		-59,381.71	0.00	0.00	0.00	59,381.71
------------------------	-----	-------	--------	-------	--	------------	------	------	------	-----------

Number of Transactions	147	Resource	Totals	65005		-59,381.71	0.00	0.00	0.00	59,381.71
------------------------	-----	----------	--------	-------	--	------------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	65007	2104	5750	01000	4216	2014			
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	3621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,250.39
------------	------------	------------	------	---------	--	--	------	------	------	----------

Number of Transactions	1	Totals				-2,250.39	0.00	0.00	0.00	2,250.39
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	65007	2154	5750	01000	4216	2014			
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	44		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.85
09/27/2013	GL_JOURNAL	PAY0298784	4100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.70

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 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

Page No. 65
Run Date 01/16/2014
Run Time 08:03:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65007	2154	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
Number of Transactions 3							Totals	-230.55	0.00	0.00	0.00	230.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65007	3202	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	257.49	
Number of Transactions 1							Totals	-257.49	0.00	0.00	0.00	257.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65007	3302	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5.87	
09/27/2013	GL_JOURNAL	PAY0298784	14144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	183.92	
Number of Transactions 2							Totals	-189.79	0.00	0.00	0.00	189.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65007	3431	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.56	
Number of Transactions 1							Totals	-11.56	0.00	0.00	0.00	11.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65007	3451	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	96.34	
Number of Transactions 1							Totals	-96.34	0.00	0.00	0.00	96.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/16/2014
Run Time 08:03:47

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>			
	0021	65007	3471	5750	01000	4216	2014			
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	711.15
Number of Transactions 1						Totals	-711.15	0.00	0.00	711.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65007	3502	5750	01000	4216	2014			
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2769	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	2583	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
09/27/2013	GL_JOURNAL	PAY0298784	30967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299906	4673	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	4674	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.13
10/18/2013	GL_JOURNAL	PUE0299907	3960	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.21
Number of Transactions 7						Totals	-1.25	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65007	3602	5750	01000	4216	2014			
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2769	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.19
10/18/2013	GL_JOURNAL	PWC0299904	4674	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	64.14
10/18/2013	GL_JOURNAL	PWC0299904	4673	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.38
Number of Transactions 3						Totals	-70.71	0.00	0.00	70.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65007	3702	5750	01000	4216	2014			
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2418	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.85
Number of Transactions 1						Totals	-7.85	0.00	0.00	7.85

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

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

Page No. 67
Run Date 01/16/2014
Run Time 08:03:47

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>					
0021	65007	3802	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	8		09/06/2013/Transfer of appropriations in Resource		-603.00	0.00	0.00		
Number of Transactions 1							Totals	-603.00	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>					
0021	65007	3995	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-2.54	0.00	2.54	
Number of Transactions 23							Class	Totals 5000s	-4,432.62	0.00	3,829.62
Number of Transactions 23							Resource	Totals 65007	-4,432.62	0.00	3,829.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	70900	1192	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-1,093.21	0.00	1,093.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	70900	3101	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-122.68	0.00	122.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	70900	3301	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated 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

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

Page No. 68
Run Date 01/16/2014
Run Time 08:03:47

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>						
0021	70900	3301	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.88		
Number of Transactions 1					Totals		-15.88	0.00	0.00	15.88		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	70900	3501	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	PUE0299906	162	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	PUE0299907	144	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55		
Number of Transactions 3					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>						
0021	70900	3601	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	162	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.16		
Number of Transactions 1					Totals		-31.16	0.00	0.00	31.16		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	70900	4301	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000209088	2	No REQ.	OFFICE DEPOT/Hoffman Tech 845-03A-HTI (HP C3903A)		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000209088	2	No REQ.	OFFICE DEPOT/Hoffman Tech 845-03A-HTI (HP C3903A)		0.00	0.00	-185.74	0.00		
Number of Transactions 2					Totals		185.74	0.00	0.00	-185.74	0.00	
Number of Transactions 9					Class	Totals 1000s		-1,077.74	0.00	0.00	-185.74	1,263.48
Number of Transactions 9					Resource	Totals 70900		-1,077.74	0.00	0.00	-185.74	1,263.48

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

Page No. 69
Run Date 01/16/2014
Run Time 08:03:47

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>				
0021	70910	1157	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	44		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	755.58	
10/08/2013	GL_JOURNAL	PAY0299357	43	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	562.83	
Number of Transactions 3						Totals	-1,318.41	0.00	0.00	1,318.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	1192	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	901	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	686.65	
Number of Transactions 1						Totals	-686.65	0.00	0.00	686.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	3101	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	62.34	
10/08/2013	GL_JOURNAL	PAY0299357	2535	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	80.42	
Number of Transactions 2						Totals	-142.76	0.00	0.00	142.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	3301	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.96	
10/08/2013	GL_JOURNAL	PAY0299357	4047	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	18.11	
Number of Transactions 2						Totals	-29.07	0.00	0.00	29.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	3501	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.37	

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

Page No. 70
Run Date 01/16/2014
Run Time 08:03:47

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>						
0021	70910	3501	4760	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6300	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	PUE0299906	163	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	PUE0299906	164	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299906	165	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	PUE0299907	145	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.62		
10/18/2013	GL_JOURNAL	PUE0299907	146	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37		
Number of Transactions 7							Totals	-1.00	0.00	0.00	0.00	1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	70910	3601	4760	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	374		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	163	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.04		
10/18/2013	GL_JOURNAL	PWC0299904	164	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57		
10/18/2013	GL_JOURNAL	PWC0299904	165	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.53		
Number of Transactions 4							Totals	-57.14	0.00	0.00	0.00	57.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	4301	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2013	REQ_PREENC	0000239315	3		Office Depot/109952/Dixon(R) Oriole Pencils Yellow		0.00	63.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239315	4		Office Depot/109952/Ticonderoga(R) Beginners Yello		0.00	72.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239315	5		Office Depot/109952/Office Depot(R) Brand Ruled Fi		0.00	98.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239315	1		Office Depot/109952/Scholastic Glue Sticks 0.32 Oz		0.00	116.00	0.00	0.00
08/30/2013	PO_POENC	0000214936	1	R0000239315	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	125.28	0.00
08/30/2013	PO_POENC	0000214936	1	R0000239315	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-116.00	0.00	0.00
08/30/2013	PO_POENC	0000214936	3	R0000239315	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	68.26	0.00
08/30/2013	PO_POENC	0000214936	3	R0000239315	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	-63.20	0.00	0.00
08/30/2013	PO_POENC	0000214936	4	R0000239315	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	77.76	0.00
08/30/2013	PO_POENC	0000214936	4	R0000239315	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-72.00	0.00	0.00
08/30/2013	PO_POENC	0000214936	5	R0000239315	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	106.70	0.00
08/30/2013	PO_POENC	0000214936	5	R0000239315	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-98.80	0.00	0.00
09/03/2013	AP_VOUCHER	00698211	1	P0000214936	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	125.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/16/2014
Run Time 08:03:47

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>					
0021	70910	4301	4760	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2013	AP_VOUCHER	00698211	1	P0000214936	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-125.28		
09/03/2013	AP_VOUCHER	00698211	2	P0000214936	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	68.26		
09/03/2013	AP_VOUCHER	00698211	2	P0000214936	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-68.26		
09/03/2013	AP_VOUCHER	00698211	3	P0000214936	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	77.76		
09/03/2013	AP_VOUCHER	00698211	3	P0000214936	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-77.76		
09/03/2013	AP_VOUCHER	00698211	4	P0000214936	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	106.70		
09/03/2013	AP_VOUCHER	00698211	4	P0000214936	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-106.70		
09/17/2013	REQ_PREENC	0000241129	1		Office Depot/109952/Sargent Art(R) Art-Time(R) Wat		0.00	178.00	0.00		
09/23/2013	PO_POENC	0000216631	1	R0000241129	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor		0.00	0.00	192.24		
09/23/2013	PO_POENC	0000216631	1	R0000241129	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor		0.00	-178.00	0.00		
09/24/2013	AP_VOUCHER	00702459	1	P0000216631	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Wat		0.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702459	1	P0000216631	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Wat		0.00	0.00	-192.24		
09/25/2013	PO_POENC	0000216913	1	R0000241940	OFFICE DEPOT/Office Depot(R) Brand OD222 (HP 22) R		0.00	0.00	70.25		
09/25/2013	PO_POENC	0000216913	1	R0000241940	OFFICE DEPOT/Office Depot(R) Brand OD222 (HP 22) R		0.00	-65.05	0.00		
09/25/2013	PO_POENC	0000216913	2	R0000241940	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla		0.00	0.00	44.15		
09/25/2013	PO_POENC	0000216913	2	R0000241940	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla		0.00	-40.88	0.00		
09/25/2013	PO_POENC	0000216913	3	R0000241940	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	76.68		
09/25/2013	PO_POENC	0000216913	3	R0000241940	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-71.00	0.00		
09/25/2013	REQ_PREENC	0000241940	1		Office Depot/109952/Office Depot(R) Brand OD222 (H		0.00	65.05	0.00		
09/25/2013	REQ_PREENC	0000241940	2		Office Depot/109952/Sharpie(R) Flip Chart(TM) Mark		0.00	40.88	0.00		
09/25/2013	REQ_PREENC	0000241940	3		Office Depot/109952/Office Depot(R) Brand Standard		0.00	71.00	0.00		
09/26/2013	AP_VOUCHER	00703337	1	P0000216913	OFFICE DEPOT/Office Depot(R) Brand OD222 (H		0.00	0.00	0.00		
09/26/2013	AP_VOUCHER	00703337	1	P0000216913	OFFICE DEPOT/Office Depot(R) Brand OD222 (H		0.00	0.00	-70.25		
09/26/2013	AP_VOUCHER	00703337	2	P0000216913	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00		
09/26/2013	AP_VOUCHER	00703337	2	P0000216913	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-44.15		
09/26/2013	AP_VOUCHER	00703337	3	P0000216913	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00		
09/26/2013	AP_VOUCHER	00703337	3	P0000216913	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-76.68		
09/30/2013	PO_POENC	0000217227	1	R0000242360	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi		0.00	0.00	8.55		
09/30/2013	PO_POENC	0000217227	1	R0000242360	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi		0.00	-7.92	0.00		
09/30/2013	PO_POENC	0000217227	2	R0000242360	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen		0.00	0.00	45.30		
09/30/2013	PO_POENC	0000217227	2	R0000242360	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen		0.00	-41.94	0.00		
09/30/2013	REQ_PREENC	0000242360	1		Office Depot/109952/Avery(R) Round Metal Rim Key T		0.00	7.92	0.00		
09/30/2013	REQ_PREENC	0000242360	2		Office Depot/109952/BIC(R) Ecolutions Round Stic B		0.00	41.94	0.00		
Number of Transactions 46						Totals	-815.17	0.00	0.00	53.85	761.32

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 72
 Run Date 01/16/2014
 Run Time 08:03:56

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions	65		Class	Totals 4000s	-3,050.20	0.00	0.00	53.85	2,996.35
		Number of Transactions	65		Resource	Totals 70910	-3,050.20	0.00	0.00	53.85	2,996.35
		Number of Transactions	872		DeptID	Totals 0021	-449,202.66	16,614.00	-94.56	174.62	465,736.60
		Number of Transactions	872		Report	Totals	-449,202.66	16,614.00	-94.56	174.62	465,736.60

End of Report