

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0011' and Bud Per = '2014' and Acctg Per BETWEEN 1 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>					
0011	00000	1192	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	25		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32	
Number of Transactions 2						Totals	-549.32	0.00	0.00	549.32	
Number of Transactions 2						Class	Totals 1000s	-549.32	0.00	549.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	2951	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	30		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1,000.00	1,000.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3101	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	26		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66	
Number of Transactions 2						Totals	-22.66	0.00	0.00	22.66	
Number of Transactions 2						Class	Totals 1000s	-22.66	0.00	22.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3202	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3081		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	3202	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals 114.00 114.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 114.00 114.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	3301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/27/2013 GL_BD_JRNL 0000298785 27 09/30/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 09/27/2013 GL_JOURNAL PAY0298784 11517 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 7.97

Number of Transactions 2 Totals -7.97 0.00 0.00 0.00 7.97

Number of Transactions 2 Class Totals 1000s -7.97 0.00 0.00 0.00 7.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	3302	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292021 4 07/01/2013/Load 2013-14 Original Budget for Benefi 77.00 0.00 0.00 0.00

Number of Transactions 1 Totals 77.00 77.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 77.00 77.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/27/2013 GL_BD_JRNL 0000298785 28 09/30/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 09/27/2013 GL_JOURNAL PAY0298784 28261 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.28

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	3501	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.00	0.28	
Number of Transactions 2						Class	Totals 1000s	-0.28	0.00	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	3502	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	3602	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5664		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	3802	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3977		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	4301	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	64		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	64		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	49		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	4301	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 6						Class	Totals 0000s	2,051.00	2,051.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	4301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	63		07/01/2013/Load Preliminary budget (25% of SBB budge		1,160.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	63		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,160.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	48		07/01/2013/Load 2013-14 Original Budget for Expens		4,641.00	0.00	0.00	
07/01/2013	PO_POENC	0000211233	1	R0000235378	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	0.00	58.16	
07/01/2013	PO_POENC	0000211233	1	R0000235378	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	0.00	58.16	
07/01/2013	PO_POENC	0000211233	1	R0000235378	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	0.00	-58.16	
07/01/2013	PO_POENC	0000211233	1	R0000235378	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	-53.85	0.00	
07/01/2013	PO_POENC	0000211233	2	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91	
07/01/2013	PO_POENC	0000211233	2	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91	
07/01/2013	PO_POENC	0000211233	2	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-33.91	
07/01/2013	PO_POENC	0000211233	2	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-31.40	0.00	
07/01/2013	PO_POENC	0000211233	3	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	79.27	
07/01/2013	PO_POENC	0000211233	3	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	79.27	
07/01/2013	PO_POENC	0000211233	3	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	-79.27	
07/01/2013	PO_POENC	0000211233	3	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-73.40	0.00	
07/01/2013	PO_POENC	0000211233	4	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91	
07/01/2013	PO_POENC	0000211233	4	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91	
07/01/2013	PO_POENC	0000211233	4	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-33.91	
07/01/2013	PO_POENC	0000211233	4	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-31.40	0.00	
07/01/2013	PO_POENC	0000211233	5	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91	
07/01/2013	PO_POENC	0000211233	5	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91	
07/01/2013	PO_POENC	0000211233	5	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-33.91	
07/01/2013	PO_POENC	0000211233	5	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-31.40	0.00	
07/01/2013	PO_POENC	0000211233	6	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	80.57	
07/01/2013	PO_POENC	0000211233	6	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	80.57	
07/01/2013	PO_POENC	0000211233	6	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	-80.57	
07/01/2013	PO_POENC	0000211233	6	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-74.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/01/2013
Run Time 07:28:49

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0011	00000	4301	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2013	PO_POENC	0000211233	7	R0000235378	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00		17.82	0.00
07/01/2013	PO_POENC	0000211233	7	R0000235378	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00		17.82	0.00
07/01/2013	PO_POENC	0000211233	7	R0000235378	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00		-17.82	0.00
07/01/2013	PO_POENC	0000211233	7	R0000235378	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-16.50		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	1		Office Depot/126124/Marcal(R) Pro 100 Recycled 2-P		0.00	53.85		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	1		Office Depot/126124/Marcal(R) Pro 100 Recycled 2-P		0.00	53.85		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	1		Office Depot/126124/Marcal(R) Pro 100 Recycled 2-P		0.00	-53.85		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	2		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	2		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	2		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-31.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	3		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M		0.00	73.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	3		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M		0.00	73.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	3		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M		0.00	-73.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	4		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	4		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	4		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-31.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	5		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	5		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	5		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-31.40		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	6		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M		0.00	74.60		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	6		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M		0.00	74.60		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	6		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M		0.00	-74.60		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	7		Office Depot/126124/Office Depot(R) Brand Wood Pen		0.00	16.50		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	7		Office Depot/126124/Office Depot(R) Brand Wood Pen		0.00	16.50		0.00	0.00
07/01/2013	REQ_PREENC	0000235378	7		Office Depot/126124/Office Depot(R) Brand Wood Pen		0.00	-16.50		0.00	0.00
07/03/2013	AP_VOUCHER	00690541	1	P0000211233	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00		0.00	58.16
07/03/2013	AP_VOUCHER	00690541	1	P0000211233	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00		-58.16	0.00
07/03/2013	AP_VOUCHER	00690541	2	P0000211233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		0.00	33.91
07/03/2013	AP_VOUCHER	00690541	2	P0000211233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		-33.91	0.00
07/03/2013	AP_VOUCHER	00690541	3	P0000211233	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00		0.00	79.27
07/03/2013	AP_VOUCHER	00690541	3	P0000211233	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00		-79.27	0.00
07/03/2013	AP_VOUCHER	00690541	4	P0000211233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		0.00	33.91
07/03/2013	AP_VOUCHER	00690541	4	P0000211233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		-33.91	0.00
07/03/2013	AP_VOUCHER	00690541	5	P0000211233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		0.00	33.91
07/03/2013	AP_VOUCHER	00690541	5	P0000211233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		-33.91	0.00
07/03/2013	AP_VOUCHER	00690541	6	P0000211233	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00		0.00	80.57
07/03/2013	AP_VOUCHER	00690541	6	P0000211233	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00		-80.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	AP_VOUCHER	00690541	7	P0000211233	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	17.82
07/03/2013	AP_VOUCHER	00690541	7	P0000211233	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-17.82
07/08/2013	PO_POENC	0000211416	1	R0000229994	SCHOLASTIC, IN/THE MOUSE AND THE MOTORCYCLE - BOOK		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	2	R0000229994	SCHOLASTIC, IN/MAGIC TREE HOUSE - FACT TRACKER #24		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	3	R0000229994	SCHOLASTIC, IN/RALPH S. MOUSE		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	4	R0000229994	SCHOLASTIC, IN/RAINBOW MAGIC OCEAN FAIRIES PACK		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	5	R0000229994	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS: PENGUINS!		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	6	R0000229994	SCHOLASTIC, IN/READY FREDDY PACK		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	7	R0000229994	SCHOLASTIC, IN/RUBY'S NEW HOME		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	8	R0000229994	SCHOLASTIC, IN/HENRY AND MUDGE FALL PACK		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211447	1	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.34
07/08/2013	PO_POENC	0000211447	1	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.34
07/08/2013	PO_POENC	0000211447	1	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	-67.34
07/08/2013	PO_POENC	0000211447	1	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-62.35	0.00
07/08/2013	PO_POENC	0000211447	2	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	64.53
07/08/2013	PO_POENC	0000211447	2	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	64.53
07/08/2013	PO_POENC	0000211447	2	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	-64.53
07/08/2013	PO_POENC	0000211447	2	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-59.75	0.00
07/08/2013	PO_POENC	0000211447	3	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	69.22
07/08/2013	PO_POENC	0000211447	3	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	69.22
07/08/2013	PO_POENC	0000211447	3	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	-69.22
07/08/2013	PO_POENC	0000211447	3	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-64.09	0.00
07/08/2013	PO_POENC	0000211447	4	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	68.74
07/08/2013	PO_POENC	0000211447	4	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	68.74
07/08/2013	PO_POENC	0000211447	4	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	-68.74
07/08/2013	PO_POENC	0000211447	4	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-63.65	0.00
07/08/2013	PO_POENC	0000211447	5	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	75.06
07/08/2013	PO_POENC	0000211447	5	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	75.06
07/08/2013	PO_POENC	0000211447	5	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	-75.06
07/08/2013	PO_POENC	0000211447	5	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211447	6	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	69.41
07/08/2013	PO_POENC	0000211447	6	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	69.41
07/08/2013	PO_POENC	0000211447	6	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	-69.41
07/08/2013	PO_POENC	0000211447	6	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-64.27	0.00
07/08/2013	PO_POENC	0000211447	7	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	66.33
07/08/2013	PO_POENC	0000211447	7	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	66.33
07/08/2013	PO_POENC	0000211447	7	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	-66.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211447	7	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-61.42	0.00	0.00
07/08/2013	PO_POENC	0000211447	8	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	71.33	0.00
07/08/2013	PO_POENC	0000211447	8	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	71.33	0.00
07/08/2013	PO_POENC	0000211447	8	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-71.33	0.00
07/08/2013	PO_POENC	0000211447	8	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-66.05	0.00	0.00
07/08/2013	PO_POENC	0000211447	9	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	63.26	0.00
07/08/2013	PO_POENC	0000211447	9	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	63.26	0.00
07/08/2013	PO_POENC	0000211447	9	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-63.26	0.00
07/08/2013	PO_POENC	0000211447	9	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-58.57	0.00	0.00
07/08/2013	PO_POENC	0000211458	1	R0000235796	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	70.09	0.00
07/08/2013	PO_POENC	0000211458	1	R0000235796	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	70.09	0.00
07/08/2013	PO_POENC	0000211458	1	R0000235796	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-70.09	0.00
07/08/2013	PO_POENC	0000211458	1	R0000235796	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-64.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	1		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00	62.35	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	1		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00	62.35	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	1		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00	-62.35	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	2		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	59.75	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	2		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	59.75	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	2		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-59.75	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	3		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	64.09	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	3		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	64.09	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	3		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-64.09	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	4		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	63.65	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	4		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	63.65	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	4		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-63.65	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	5		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	69.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	5		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	69.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	5		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-69.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	6		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	64.27	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	6		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	64.27	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	6		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-64.27	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	7		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	61.42	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	7		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	61.42	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	7		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-61.42	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	8		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	66.05	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	8		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	66.05	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	8		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-66.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235793	9		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00	58.57	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	9		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00	58.57	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	9		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00	-58.57	0.00	0.00
07/08/2013	REQ_PREENC	0000235796	1		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	64.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235796	1		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	64.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235796	1		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-64.90	0.00	0.00
07/09/2013	AP_VOUCHER	00690642	1	P0000211458	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	70.09
07/09/2013	AP_VOUCHER	00690642	1	P0000211458	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-70.09	0.00
07/09/2013	AP_VOUCHER	00690652	1	P0000211447	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	67.34
07/09/2013	AP_VOUCHER	00690652	1	P0000211447	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-67.34	0.00
07/09/2013	AP_VOUCHER	00690652	2	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	64.53
07/09/2013	AP_VOUCHER	00690652	2	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-64.53	0.00
07/09/2013	AP_VOUCHER	00690652	3	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	69.22
07/09/2013	AP_VOUCHER	00690652	3	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-69.22	0.00
07/09/2013	AP_VOUCHER	00690652	4	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	68.74
07/09/2013	AP_VOUCHER	00690652	4	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-68.74	0.00
07/09/2013	AP_VOUCHER	00690652	5	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	75.06
07/09/2013	AP_VOUCHER	00690652	5	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-75.06	0.00
07/09/2013	AP_VOUCHER	00690652	6	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	69.41
07/09/2013	AP_VOUCHER	00690652	6	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-69.41	0.00
07/09/2013	AP_VOUCHER	00690652	7	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	66.33
07/09/2013	AP_VOUCHER	00690652	7	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-66.33	0.00
07/09/2013	AP_VOUCHER	00690652	8	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	71.33
07/09/2013	AP_VOUCHER	00690652	8	P0000211447	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-71.33	0.00
07/09/2013	AP_VOUCHER	00690652	9	P0000211447	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	63.26
07/09/2013	AP_VOUCHER	00690652	9	P0000211447	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-63.26	0.00
07/09/2013	PO_POENC	0000211526	1	R0000235891	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	46.98	0.00
07/09/2013	PO_POENC	0000211526	1	R0000235891	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	46.98	0.00
07/09/2013	PO_POENC	0000211526	1	R0000235891	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-46.98	0.00
07/09/2013	PO_POENC	0000211526	1	R0000235891	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-43.50	0.00	0.00
07/09/2013	PO_POENC	0000211526	2	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00
07/09/2013	PO_POENC	0000211526	2	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00
07/09/2013	PO_POENC	0000211526	2	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.23	0.00
07/09/2013	PO_POENC	0000211526	2	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-14.10	0.00	0.00
07/09/2013	PO_POENC	0000211526	3	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00
07/09/2013	PO_POENC	0000211526	3	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00
07/09/2013	PO_POENC	0000211526	3	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211526	3	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-14.10	0.00	0.00
07/09/2013	PO_POENC	0000211526	4	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00
07/09/2013	PO_POENC	0000211526	4	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00
07/09/2013	PO_POENC	0000211526	4	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.23	0.00
07/09/2013	PO_POENC	0000211526	4	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-14.10	0.00	0.00
07/09/2013	PO_POENC	0000211526	5	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00
07/09/2013	PO_POENC	0000211526	5	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.22	0.00
07/09/2013	PO_POENC	0000211526	5	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.23	0.00
07/09/2013	PO_POENC	0000211526	5	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	43.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	43.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	-43.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	2		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	2		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	2		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	-14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	3		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	3		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	3		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	-14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	4		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	4		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	4		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	5		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	-14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	5		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	5		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	5		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	-14.10	0.00	0.00
07/10/2013	AP_VOUCHER	00690777	1	P0000211526	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	46.98
07/10/2013	AP_VOUCHER	00690777	1	P0000211526	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	-46.98
07/10/2013	AP_VOUCHER	00690777	2	P0000211526	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	15.23
07/10/2013	AP_VOUCHER	00690777	2	P0000211526	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-15.23	0.00
07/10/2013	AP_VOUCHER	00690777	3	P0000211526	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	15.23
07/10/2013	AP_VOUCHER	00690777	3	P0000211526	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-15.23	0.00
07/10/2013	AP_VOUCHER	00690777	4	P0000211526	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	15.23
07/10/2013	AP_VOUCHER	00690777	4	P0000211526	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-15.23	0.00
07/10/2013	AP_VOUCHER	00690777	5	P0000211526	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	15.22
07/10/2013	AP_VOUCHER	00690777	5	P0000211526	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-15.22	0.00
08/15/2013	REQ_PREENC	0000238009	1		Office Depot/126124/FORAY(R) Marker-Style Porous-P	0.00	68.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238009	2		Office Depot/126124/Boston(R) KS Sharpener Chrome/	0.00	16.40	0.00	0.00
08/15/2013	REQ_PREENC	0000238009	3		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	28.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2013	REQ_PREENC	0000238009	4		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	43.32	0.00	0.00
08/15/2013	REQ_PREENC	0000238009	5		Office Depot/126124/Office Depot(R) Brand Wood Pen	0.00	33.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238009	6		Office Depot/126124/Paper Mate(R) Mirado(R) Classi	0.00	13.12	0.00	0.00
08/15/2013	REQ_PREENC	0000238009	7		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	73.40	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	1		Office Depot/126124/Roaring Spring Grade School Wr	0.00	38.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	2		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	62.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	3		Office Depot/126124/Office Depot(R) Brand Standard	0.00	31.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	4		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	42.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	5		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	93.90	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	6		Office Depot/126124/FORAY(R) Chart Tablet 1 1/2 Ru	0.00	41.85	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	7		Office Depot/126124/Office Depot(R) Brand Marble C	0.00	59.70	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	8		Office Depot/126124/Office Depot(R) Brand Top-Load	0.00	20.25	0.00	0.00
08/15/2013	REQ_PREENC	0000238014	9		Office Depot/126124/Marcal(R) Pro 100 Recycled 2-P	0.00	17.95	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	1		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	72.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	2		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	74.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	3		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	21.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	4		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	48.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238064	5		Office Depot/126124/Wilson Jones(R) Basic Round-Ri	0.00	34.75	0.00	0.00
08/16/2013	PO_POENC	0000213663	1	R0000238009	OFFICE DEPOT/FORAY(R) Marker-Style Porous-Point Pe	0.00	0.00	73.98	0.00
08/16/2013	PO_POENC	0000213663	1	R0000238009	OFFICE DEPOT/FORAY(R) Marker-Style Porous-Point Pe	0.00	-68.50	0.00	0.00
08/16/2013	PO_POENC	0000213663	2	R0000238009	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black	0.00	0.00	17.71	0.00
08/16/2013	PO_POENC	0000213663	2	R0000238009	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black	0.00	-16.40	0.00	0.00
08/16/2013	PO_POENC	0000213663	3	R0000238009	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	31.10	0.00
08/16/2013	PO_POENC	0000213663	3	R0000238009	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-28.80	0.00	0.00
08/16/2013	PO_POENC	0000213663	4	R0000238009	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	46.79	0.00
08/16/2013	PO_POENC	0000213663	4	R0000238009	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-43.32	0.00	0.00
08/16/2013	PO_POENC	0000213663	5	R0000238009	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	35.64	0.00
08/16/2013	PO_POENC	0000213663	5	R0000238009	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-33.00	0.00	0.00
08/16/2013	PO_POENC	0000213663	6	R0000238009	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	14.17	0.00
08/16/2013	PO_POENC	0000213663	6	R0000238009	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	-13.12	0.00	0.00
08/16/2013	PO_POENC	0000213663	7	R0000238009	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	79.27	0.00
08/16/2013	PO_POENC	0000213663	7	R0000238009	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-73.40	0.00	0.00
08/16/2013	PO_POENC	0000213664	1	R0000238014	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	41.90	0.00
08/16/2013	PO_POENC	0000213664	1	R0000238014	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-38.80	0.00	0.00
08/16/2013	PO_POENC	0000213664	2	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	67.61	0.00
08/16/2013	PO_POENC	0000213664	2	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-62.60	0.00	0.00
08/16/2013	PO_POENC	0000213664	3	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213664	3	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-31.50	0.00	0.00
08/16/2013	PO_POENC	0000213664	4	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	46.01	0.00
08/16/2013	PO_POENC	0000213664	4	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-42.60	0.00	0.00
08/16/2013	PO_POENC	0000213664	5	R0000238014	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	101.41	0.00
08/16/2013	PO_POENC	0000213664	5	R0000238014	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	-93.90	0.00	0.00
08/16/2013	PO_POENC	0000213664	6	R0000238014	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	0.00	45.20	0.00
08/16/2013	PO_POENC	0000213664	6	R0000238014	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	-41.85	0.00	0.00
08/16/2013	PO_POENC	0000213664	7	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	64.48	0.00
08/16/2013	PO_POENC	0000213664	7	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-59.70	0.00	0.00
08/16/2013	PO_POENC	0000213664	8	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	21.87	0.00
08/16/2013	PO_POENC	0000213664	8	R0000238014	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-20.25	0.00	0.00
08/16/2013	PO_POENC	0000213664	9	R0000238014	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	19.39	0.00
08/16/2013	PO_POENC	0000213664	9	R0000238014	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-17.95	0.00	0.00
08/16/2013	PO_POENC	0000213666	1	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	77.76	0.00
08/16/2013	PO_POENC	0000213666	1	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-72.00	0.00	0.00
08/16/2013	PO_POENC	0000213666	2	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	80.14	0.00
08/16/2013	PO_POENC	0000213666	2	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-74.20	0.00	0.00
08/16/2013	PO_POENC	0000213666	3	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.68	0.00
08/16/2013	PO_POENC	0000213666	3	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-21.00	0.00	0.00
08/16/2013	PO_POENC	0000213666	4	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	51.84	0.00
08/16/2013	PO_POENC	0000213666	4	R0000238064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-48.00	0.00	0.00
08/16/2013	PO_POENC	0000213666	5	R0000238064	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	37.53	0.00
08/16/2013	PO_POENC	0000213666	5	R0000238064	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-34.75	0.00	0.00
08/19/2013	AP_VOUCHER	00695850	1	P0000213663	OFFICE DEPOT/FORAY(R) Marker-Style Porous-P	0.00	0.00	0.00	73.98
08/19/2013	AP_VOUCHER	00695850	1	P0000213663	OFFICE DEPOT/FORAY(R) Marker-Style Porous-P	0.00	0.00	-73.98	0.00
08/19/2013	AP_VOUCHER	00695850	2	P0000213663	OFFICE DEPOT/Boston(R) KS Sharpener Chrome	0.00	0.00	0.00	17.71
08/19/2013	AP_VOUCHER	00695850	2	P0000213663	OFFICE DEPOT/Boston(R) KS Sharpener Chrome	0.00	0.00	-17.71	0.00
08/19/2013	AP_VOUCHER	00695850	3	P0000213663	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	31.10
08/19/2013	AP_VOUCHER	00695850	3	P0000213663	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-31.10	0.00
08/19/2013	AP_VOUCHER	00695850	4	P0000213663	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	46.79
08/19/2013	AP_VOUCHER	00695850	4	P0000213663	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-46.79	0.00
08/19/2013	AP_VOUCHER	00695850	5	P0000213663	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	35.64
08/19/2013	AP_VOUCHER	00695850	5	P0000213663	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-35.64	0.00
08/19/2013	AP_VOUCHER	00695850	6	P0000213663	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	14.17
08/19/2013	AP_VOUCHER	00695850	6	P0000213663	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-14.17	0.00
08/19/2013	AP_VOUCHER	00695850	7	P0000213663	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	79.27
08/19/2013	AP_VOUCHER	00695850	7	P0000213663	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-79.27	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	AP_VOUCHER	00695852	1	P0000213666	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	77.76
08/19/2013	AP_VOUCHER	00695852	1	P0000213666	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-77.76	0.00
08/19/2013	AP_VOUCHER	00695852	2	P0000213666	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	80.14
08/19/2013	AP_VOUCHER	00695852	2	P0000213666	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-80.14	0.00
08/19/2013	AP_VOUCHER	00695852	3	P0000213666	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.68
08/19/2013	AP_VOUCHER	00695852	3	P0000213666	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.68	0.00
08/19/2013	AP_VOUCHER	00695852	4	P0000213666	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	51.84
08/19/2013	AP_VOUCHER	00695852	4	P0000213666	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-51.84	0.00
08/19/2013	AP_VOUCHER	00695852	5	P0000213666	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	37.53
08/19/2013	AP_VOUCHER	00695852	5	P0000213666	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-37.53	0.00
08/21/2013	AP_VOUCHER	00696344	1	P0000213664	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	41.90
08/21/2013	AP_VOUCHER	00696344	1	P0000213664	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-41.90	0.00
08/21/2013	AP_VOUCHER	00696344	2	P0000213664	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	67.61
08/21/2013	AP_VOUCHER	00696344	2	P0000213664	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-67.61	0.00
08/21/2013	AP_VOUCHER	00696344	3	P0000213664	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	34.02
08/21/2013	AP_VOUCHER	00696344	3	P0000213664	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-34.02	0.00
08/21/2013	AP_VOUCHER	00696344	4	P0000213664	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	46.01
08/21/2013	AP_VOUCHER	00696344	4	P0000213664	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-46.01	0.00
08/21/2013	AP_VOUCHER	00696344	5	P0000213664	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	101.41
08/21/2013	AP_VOUCHER	00696344	5	P0000213664	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	-101.41	0.00
08/21/2013	AP_VOUCHER	00696344	6	P0000213664	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 R	0.00	0.00	0.00	45.20
08/21/2013	AP_VOUCHER	00696344	6	P0000213664	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 R	0.00	0.00	-45.20	0.00
08/21/2013	AP_VOUCHER	00696344	7	P0000213664	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	64.48
08/21/2013	AP_VOUCHER	00696344	7	P0000213664	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-64.48	0.00
08/21/2013	AP_VOUCHER	00696344	8	P0000213664	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	21.87
08/21/2013	AP_VOUCHER	00696344	8	P0000213664	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-21.87	0.00
08/21/2013	AP_VOUCHER	00696344	9	P0000213664	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	19.38
08/21/2013	AP_VOUCHER	00696344	9	P0000213664	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-19.38	0.00
08/22/2013	REQ_PREENC	0000238511	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	87.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238511	2		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	63.12	0.00	0.00
08/22/2013	REQ_PREENC	0000238511	3		Office Depot/126124/Elmers(R) School Glue 4 oz	0.00	51.60	0.00	0.00
08/23/2013	PO_POENC	0000214241	1	R0000238511	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	93.96	0.00
08/23/2013	PO_POENC	0000214241	1	R0000238511	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-87.00	0.00	0.00
08/23/2013	PO_POENC	0000214241	2	R0000238511	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	68.17	0.00
08/23/2013	PO_POENC	0000214241	2	R0000238511	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	-63.12	0.00	0.00
08/23/2013	PO_POENC	0000214241	3	R0000238511	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	55.73	0.00
08/23/2013	PO_POENC	0000214241	3	R0000238511	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-51.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238806	1		Office Depot/126124/Office Depot(R) Brand Marble C		0.00	79.60	0.00
08/26/2013	REQ_PREENC	0000238806	2		Office Depot/126124/Office Depot(R) Brand 55 Recyc		0.00	21.00	0.00
08/26/2013	AP_VOUCHER	00697069	1	P0000214241	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697069	1	P0000214241	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-93.96
08/26/2013	AP_VOUCHER	00697069	2	P0000214241	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697069	2	P0000214241	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab		0.00	0.00	-68.17
08/26/2013	AP_VOUCHER	00697069	3	P0000214241	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697069	3	P0000214241	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-55.73
08/27/2013	PO_POENC	0000214510	1	R0000238806	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	85.97
08/27/2013	PO_POENC	0000214510	1	R0000238806	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-79.60	0.00
08/27/2013	PO_POENC	0000214510	2	R0000238806	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Min		0.00	0.00	22.68
08/27/2013	PO_POENC	0000214510	2	R0000238806	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Min		0.00	-21.00	0.00
08/28/2013	AP_VOUCHER	00697574	1	P0000214510	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697574	1	P0000214510	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-85.97
08/28/2013	AP_VOUCHER	00697574	2	P0000214510	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697574	2	P0000214510	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-22.68
09/05/2013	REQ_PREENC	0000239815	1		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00	118.00	0.00
09/05/2013	REQ_PREENC	0000239815	2		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru		0.00	29.55	0.00
09/05/2013	REQ_PREENC	0000239815	3		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru		0.00	29.55	0.00
09/05/2013	REQ_PREENC	0000239815	4		Office Depot/126124/3M(TM) Highland(TM) 6200 Invis		0.00	21.96	0.00
09/05/2013	REQ_PREENC	0000239815	5		Office Depot/126124/GBC(R) Laminating Film Rolls 1		0.00	63.98	0.00
09/05/2013	REQ_PREENC	0000239815	6		Office Depot/126124/Office Depot(R) Brand Wireboun		0.00	4.15	0.00
09/05/2013	REQ_PREENC	0000239815	7		Office Depot/126124/Office Depot(R) Brand Ruled Fi		0.00	93.40	0.00
09/05/2013	REQ_PREENC	0000239815	8		Office Depot/126124/Office Depot(R) Brand Ruled Fi		0.00	28.20	0.00
09/05/2013	REQ_PREENC	0000239815	9		Office Depot/126124/Office Depot(R) Brand Wireboun		0.00	73.05	0.00
09/05/2013	REQ_PREENC	0000239815	10		Office Depot/126124/Wausau(R) Exact(R) 30 Recycled		0.00	44.40	0.00
09/05/2013	REQ_PREENC	0000239815	11		Office Depot/126124/Office Depot(R) Brand Plain Di		0.00	82.60	0.00
09/05/2013	PO_POENC	0000215308	1	R0000239815	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	127.44
09/05/2013	PO_POENC	0000215308	1	R0000239815	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-118.00	0.00
09/05/2013	PO_POENC	0000215308	2	R0000239815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91
09/05/2013	PO_POENC	0000215308	2	R0000239815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00
09/05/2013	PO_POENC	0000215308	3	R0000239815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91
09/05/2013	PO_POENC	0000215308	3	R0000239815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00
09/05/2013	PO_POENC	0000215308	4	R0000239815	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	23.72
09/05/2013	PO_POENC	0000215308	4	R0000239815	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	-21.96	0.00
09/05/2013	PO_POENC	0000215308	5	R0000239815	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	69.10
09/05/2013	PO_POENC	0000215308	5	R0000239815	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-63.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215308	6	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	4.48	0.00
09/05/2013	PO_POENC	0000215308	6	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	-4.15	0.00	0.00
09/05/2013	PO_POENC	0000215308	7	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	100.87	0.00
09/05/2013	PO_POENC	0000215308	7	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-93.40	0.00	0.00
09/05/2013	PO_POENC	0000215308	8	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	30.46	0.00
09/05/2013	PO_POENC	0000215308	8	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-28.20	0.00	0.00
09/05/2013	PO_POENC	0000215308	9	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	78.89	0.00
09/05/2013	PO_POENC	0000215308	9	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-73.05	0.00	0.00
09/05/2013	PO_POENC	0000215308	10	R0000239815	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	47.95	0.00
09/05/2013	PO_POENC	0000215308	10	R0000239815	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-44.40	0.00	0.00
09/05/2013	PO_POENC	0000215308	11	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	89.21	0.00
09/05/2013	PO_POENC	0000215308	11	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-82.60	0.00	0.00
09/06/2013	AP_VOUCHER	00699081	1	P0000215308	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	127.45
09/06/2013	AP_VOUCHER	00699081	1	P0000215308	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-127.44	0.00
09/06/2013	AP_VOUCHER	00699081	2	P0000215308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	31.91
09/06/2013	AP_VOUCHER	00699081	2	P0000215308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-31.91	0.00
09/06/2013	AP_VOUCHER	00699081	3	P0000215308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	31.91
09/06/2013	AP_VOUCHER	00699081	3	P0000215308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-31.91	0.00
09/06/2013	AP_VOUCHER	00699081	4	P0000215308	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	23.72
09/06/2013	AP_VOUCHER	00699081	4	P0000215308	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-23.72	0.00
09/06/2013	AP_VOUCHER	00699081	5	P0000215308	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	69.10
09/06/2013	AP_VOUCHER	00699081	5	P0000215308	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-69.10	0.00
09/06/2013	AP_VOUCHER	00699081	6	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	4.48
09/06/2013	AP_VOUCHER	00699081	6	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-4.48	0.00
09/06/2013	AP_VOUCHER	00699081	7	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	100.87
09/06/2013	AP_VOUCHER	00699081	7	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-100.87	0.00
09/06/2013	AP_VOUCHER	00699081	8	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	30.46
09/06/2013	AP_VOUCHER	00699081	8	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-30.46	0.00
09/06/2013	AP_VOUCHER	00699081	9	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	78.89
09/06/2013	AP_VOUCHER	00699081	9	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-78.89	0.00
09/06/2013	AP_VOUCHER	00699081	10	P0000215308	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	47.95
09/06/2013	AP_VOUCHER	00699081	10	P0000215308	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-47.95	0.00
09/06/2013	AP_VOUCHER	00699081	11	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	89.21
09/06/2013	AP_VOUCHER	00699081	11	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-89.21	0.00
09/09/2013	REQ_PREENC	0000240156	1		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	141.60	0.00	0.00
09/09/2013	REQ_PREENC	0000240156	2		Office Depot/126124/Office Depot(R) Brand Perforat	0.00	4.26	0.00	0.00
09/09/2013	REQ_PREENC	0000240156	3		Office Depot/126124/Office Depot(R) Brand Perforat	0.00	4.26	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	4301	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	REQ_PREENC	0000241475	1		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00		41.30	0.00	0.00	
09/20/2013	REQ_PREENC	0000241475	2		Office Depot/126124/Pentel Arts(R) Oil Pastels 16-		0.00		44.70	0.00	0.00	
09/20/2013	PO_POENC	0000216543	1	R0000241475	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00		44.60	0.00	
09/20/2013	PO_POENC	0000216543	1	R0000241475	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-41.30		0.00	0.00	
09/20/2013	PO_POENC	0000216543	2	R0000241475	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S		0.00	0.00		48.28	0.00	
09/20/2013	PO_POENC	0000216543	2	R0000241475	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S		0.00	-44.70		0.00	0.00	
09/23/2013	AP_VOUCHER	00702191	1	P0000216543	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16		0.00	0.00		0.00	48.28	
09/23/2013	AP_VOUCHER	00702191	1	P0000216543	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16		0.00	0.00		-48.28	0.00	
09/23/2013	AP_VOUCHER	00702192	1	P0000216543	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00		0.00	44.60	
09/23/2013	AP_VOUCHER	00702192	1	P0000216543	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00		-44.60	0.00	
09/26/2013	REQ_PREENC	0000242037	1		Office Depot/126124/Roaring Spring Grade School Wr		0.00	130.50		0.00	0.00	
09/26/2013	REQ_PREENC	0000242037	2		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	34.80		0.00	0.00	
09/26/2013	REQ_PREENC	0000242037	3		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	23.94		0.00	0.00	
09/27/2013	PO_POENC	0000217096	1	R0000242037	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00		140.94	0.00	
09/27/2013	PO_POENC	0000217096	1	R0000242037	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-130.50		0.00	0.00	
09/27/2013	PO_POENC	0000217096	2	R0000242037	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00		37.58	0.00	
09/27/2013	PO_POENC	0000217096	2	R0000242037	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-34.80		0.00	0.00	
09/27/2013	PO_POENC	0000217096	3	R0000242037	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00		25.86	0.00	
09/27/2013	PO_POENC	0000217096	3	R0000242037	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	-23.94		0.00	0.00	
09/28/2013	PO_POENC	0000217154	1	R0000240156	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00		152.93	0.00	
09/28/2013	PO_POENC	0000217154	1	R0000240156	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-141.60		0.00	0.00	
09/28/2013	PO_POENC	0000217154	2	R0000240156	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00		4.60	0.00	
09/28/2013	PO_POENC	0000217154	2	R0000240156	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-4.26		0.00	0.00	
09/28/2013	PO_POENC	0000217154	3	R0000240156	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00		4.60	0.00	
09/28/2013	PO_POENC	0000217154	3	R0000240156	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-4.26		0.00	0.00	
09/30/2013	AP_VOUCHER	00704075	1	P0000217096	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00		0.00	140.94	
09/30/2013	AP_VOUCHER	00704075	1	P0000217096	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00		-140.94	0.00	
09/30/2013	AP_VOUCHER	00704075	2	P0000217096	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00		0.00	37.58	
09/30/2013	AP_VOUCHER	00704075	2	P0000217096	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00		-37.58	0.00	
09/30/2013	AP_VOUCHER	00704075	3	P0000217096	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00		0.00	25.86	
09/30/2013	AP_VOUCHER	00704075	3	P0000217096	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00		-25.86	0.00	
Number of Transactions 428							Totals	1,077.90	4,641.00	0.00	162.14	3,400.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	5614	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00000	5614	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	65		07/01/2013/Load Preliminary budget (25% of SBB budge			3,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	65		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-3,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2878		07/01/2013/Load 2013-14 Original Budget for Expens			15,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	15	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &			0.00	0.00	957.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	15	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP			0.00	0.00	957.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	15	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA			0.00	0.00	957.00	0.00		
Number of Transactions 6							Totals	12,129.00	15,000.00	0.00	2,871.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00000	5735	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	2		08/20/2013/Create zero dollar budgets for Field Tr			0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	1	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14536 7/			0.00	0.00	0.00	180.00		
Number of Transactions 2							Totals	-180.00	0.00	0.00	180.00		
Number of Transactions 436							Class	Totals 1000s	13,026.90	19,641.00	0.00	3,033.14	3,580.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00000	5915	0000	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	66		07/01/2013/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	66		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4164		07/01/2013/Load 2013-14 Original Budget for Expens			1,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 456							Resource	Totals 00000	16,688.67	23,883.00	0.00	3,033.14	4,161.19

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00010	1107	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	117		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	118		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	119		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	120		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	121		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	122		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	123		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	124		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	125		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	126		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	127		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	128		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	129		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	130		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	131		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	132		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	19	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	104,114.60		
08/27/2013	GL_JOURNAL	PAY0297099	17	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	76,559.14		
09/27/2013	GL_JOURNAL	PAY0298784	20	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	76,012.21		
09/27/2013	GL_JOURNAL	0000298787	6	PYE	09/30/2013/GL Encumbrance Process/122508 ;Salary f		0.00		0.00	750,445.31	0.00		
Number of Transactions 20							Totals	114,836.74	1,121,968.00	0.00	750,445.31	256,685.95	
Number of Transactions 20							Class	Totals 1000s	114,836.74	1,121,968.00	0.00	750,445.31	256,685.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00010	1210	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	133		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	27		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,323.34		
08/27/2013	GL_JOURNAL	PAY0297099	1451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,291.06		
09/27/2013	GL_JOURNAL	PAY0298784	2349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,126.70		
09/27/2013	GL_JOURNAL	0000298787	1529	PYE	09/30/2013/GL Encumbrance Process/118408 ;Salary f		0.00		0.00	10,140.34	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	1210	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 6						Totals	452.56	14,334.00	0.00	10,140.34	3,741.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	1308	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	134		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49	
08/27/2013	GL_JOURNAL	PAY0297099	1767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
Number of Transactions 3						Totals	97,859.02	115,910.00	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>					
0011	00010	1386	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	29		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,028.48	
Number of Transactions 2						Totals	-8,028.48	0.00	0.00	0.00	8,028.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	2401	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	103		07/01/2013/Load 2013-14 Original Budget for Monthl		22,672.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	104		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	105		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4088	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,009.16	
08/01/2013	GL_JOURNAL	PAY0295502	522	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,009.16	
09/27/2013	GL_JOURNAL	PAY0298784	5508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,830.91	
09/27/2013	GL_JOURNAL	0000298787	3992	PYE	09/30/2013/GL Encumbrance Process/110581 ;Salary f		0.00	0.00	69,453.40	0.00	
Number of Transactions 8						Totals	2,577.41	94,711.00	0.00	69,453.40	22,680.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	2456	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1093		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,169.35	
09/27/2013	GL_JOURNAL	PAY0298784	6212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	633.52	
Number of Transactions 3						Totals	-1,802.87	0.00	0.00	1,802.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	2905	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	106		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	107		07/01/2013/Load 2013-14 Original Budget for Monthl		4,184.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	108		07/01/2013/Load 2013-14 Original Budget for Monthl		3,818.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,082.73	
08/27/2013	GL_JOURNAL	PAY0297099	4487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,072.68	
09/27/2013	GL_JOURNAL	PAY0298784	6352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,072.68	
09/27/2013	GL_JOURNAL	0000298787	4581	PYE	09/30/2013/GL Encumbrance Process/153864 ;Salary f		0.00	0.00	9,654.15	
Number of Transactions 7						Totals	697.76	13,580.00	0.00	9,654.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3101	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	191		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	192		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	28		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4910	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	744.60	
07/31/2013	GL_JOURNAL	PAY0295297	4911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	109.18	
08/27/2013	GL_JOURNAL	PAY0297099	4609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	4610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	106.51	
09/27/2013	GL_JOURNAL	PAY0298784	6628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	92.95	
09/27/2013	GL_JOURNAL	0000298787	4734	PYE	09/30/2013/GL Encumbrance Process/118408 ;STRS for		0.00	0.00	836.58	
Number of Transactions 9						Totals	8,111.58	10,746.00	0.00	836.58

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 38						99,866.98	249,281.00	0.00	90,084.47	59,329.55
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3101	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	190		07/01/2013/Load 2013-14 Original Budget for Benefi	92,562.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,589.43
08/27/2013	GL_JOURNAL	PAY0297099	4611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,316.11
09/27/2013	GL_JOURNAL	PAY0298784	6630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,271.01
09/27/2013	GL_JOURNAL	0000298787	5115	PYE	09/30/2013/GL Encumbrance Process/122508 ;STRS for	0.00		0.00	61,911.75	0.00
Number of Transactions 5						9,473.70	92,562.00	0.00	61,911.75	21,176.55
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3201	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	42		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s						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>				
0011	00010	3201	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	41		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6841	PYE	09/30/2013/GL Encumbrance Process/136223 ;PERS_A f	0.00		0.00	4,731.57	0.00
Number of Transactions 2						-4,731.57	0.00	0.00	4,731.57	0.00
Class Totals 1000s						-4,731.57	0.00	0.00	4,731.57	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3202	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3393		07/01/2013/Load 2013-14 Original Budget for Benefi	10,813.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3394		07/01/2013/Load 2013-14 Original Budget for Benefi	1,550.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	821.37			
08/27/2013	GL_JOURNAL	PAY0297099	6722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	687.57			
09/27/2013	GL_JOURNAL	PAY0298784	9357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,162.46			
09/27/2013	GL_JOURNAL	0000298787	6957	PYE	09/30/2013/GL Encumbrance Process/110581 ;PERS_A f	0.00	0.00	7,946.85	0.00			
Number of Transactions 6						Totals	1,744.75	12,363.00	0.00	7,946.85	2,671.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3301	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5851		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	5852		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	29		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	130.87			
07/31/2013	GL_JOURNAL	PAY0295297	8644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19.19			
08/27/2013	GL_JOURNAL	PAY0297099	8415	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	8416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	18.72			
09/27/2013	GL_JOURNAL	PAY0298784	11515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	116.42			
09/27/2013	GL_JOURNAL	PAY0298784	11516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.91			
09/27/2013	GL_JOURNAL	0000298787	8900	PYE	09/30/2013/GL Encumbrance Process/118408 ;FMED for	0.00	0.00	147.03	0.00			
Number of Transactions 10						Totals	1,309.99	1,889.00	0.00	147.03	431.98	
Number of Transactions 16						Class	Totals 0000s	3,054.74	14,252.00	0.00	8,093.88	3,103.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3301	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5850		07/01/2013/Load 2013-14 Original Budget for Benefi	16,268.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,420.76			
08/27/2013	GL_JOURNAL	PAY0297099	8417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,110.09			
09/27/2013	GL_JOURNAL	PAY0298784	11518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,094.89			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	3301	1110	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	9261	PYE	09/30/2013/GL Encumbrance Process/122508 ;FMED for		0.00	0.00	10,881.45	0.00		
Number of Transactions 5						Totals	1,760.81	16,268.00	0.00	10,881.45	3,625.74	
Number of Transactions 5						Class	Totals 1000s	1,760.81	16,268.00	0.00	10,881.45	3,625.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3302	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	316		07/01/2013/Load 2013-14 Original Budget for Benefi		7,245.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	317		07/01/2013/Load 2013-14 Original Budget for Benefi		1,039.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	549.15	
07/31/2013	GL_JOURNAL	PAY0295297	10714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	82.83	
08/01/2013	GL_JOURNAL	PAY0295502	1039	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57	
08/27/2013	GL_JOURNAL	PAY0297099	10361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.70	
08/27/2013	GL_JOURNAL	PAY0297099	10365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	82.06	
09/27/2013	GL_JOURNAL	PAY0298784	14105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	781.81	
09/27/2013	GL_JOURNAL	PAY0298784	14109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.06	
09/27/2013	GL_JOURNAL	0000298787	10931	PYE	09/30/2013/GL Encumbrance Process/111185 ;OASDI fo		0.00	0.00	5,313.19	0.00	
09/27/2013	GL_JOURNAL	0000298787	10932	PYE	09/30/2013/GL Encumbrance Process/153864 ;OASDI fo		0.00	0.00	738.54	0.00	
Number of Transactions 11						Totals	131.09	8,284.00	0.00	6,051.73	2,101.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3421	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2600		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2601		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	12959	PYE	09/30/2013/GL Encumbrance Process/118408 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 4						Totals	129.21	155.00	0.00	23.22	2.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 15						260.30	8,439.00	0.00	6,074.95	2,103.75
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3421	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2599		07/01/2013/Load 2013-14 Original Budget for Benefi		2,064.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.38
09/27/2013	GL_JOURNAL	0000298787	13337	PYE	09/30/2013/GL Encumbrance Process/122508 ;VISION f		0.00	0.00	1,741.50	0.00
Number of Transactions 3						137.12	2,064.00	0.00	1,741.50	185.38
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3431	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4759		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.56
09/27/2013	GL_JOURNAL	0000298787	15005	PYE	09/30/2013/GL Encumbrance Process/110581 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3						6.14	387.00	0.00	348.30	32.56
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3441	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6578		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6579		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88
09/27/2013	GL_JOURNAL	0000298787	16773	PYE	09/30/2013/GL Encumbrance Process/118408 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 4						974.78	1,156.00	0.00	173.34	7.88
Class Totals 0000s										
Number of Transactions 7						980.92	1,543.00	0.00	521.64	40.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3441	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6577		07/01/2013/Load 2013-14 Original Budget for Benefi	15,408.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,476.88		
09/27/2013	GL_JOURNAL	0000298787	17151	PYE	09/30/2013/GL Encumbrance Process/122508 ;DENTAL f	0.00		0.00	13,000.50	0.00		
Number of Transactions 3						Totals	930.62	15,408.00	0.00	13,000.50	1,476.88	
Number of Transactions 3						Class	Totals 1000s	930.62	15,408.00	0.00	13,000.50	1,476.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3451	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	11		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	203.51		
09/27/2013	GL_JOURNAL	0000298787	18822	PYE	09/30/2013/GL Encumbrance Process/110581 ;DENTAL f	0.00		0.00	2,600.10	0.00		
Number of Transactions 3						Totals	85.39	2,889.00	0.00	2,600.10	203.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3461	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1830		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1831		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	109.74		
09/27/2013	GL_JOURNAL	0000298787	20590	PYE	09/30/2013/GL Encumbrance Process/118408 ;MEDICA f	0.00		0.00	2,370.42	0.00		
Number of Transactions 4						Totals	13,322.84	15,803.00	0.00	2,370.42	109.74	
Number of Transactions 7						Class	Totals 0000s	13,408.23	18,692.00	0.00	4,970.52	313.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3461	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	3461	1110	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1829		07/01/2013/Load 2013-14 Original Budget for Benefi		210,704.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,615.62		
09/27/2013	GL_JOURNAL	0000298787	20964	PYE	09/30/2013/GL Encumbrance Process/122508 ;MEDICA f		0.00	0.00	177,781.50	0.00		
Number of Transactions 3						Totals	14,306.88	210,704.00	0.00	177,781.50	18,615.62	
Number of Transactions 3						Class	Totals 1000s	14,306.88	210,704.00	0.00	177,781.50	18,615.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	3471	0000	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3989		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,421.76		
09/27/2013	GL_JOURNAL	0000298787	22627	PYE	09/30/2013/GL Encumbrance Process/110581 ;MEDICA f		0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	528.94	39,507.00	0.00	35,556.30	3,421.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	3501	0000	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5982		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	5983		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	30		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12457	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.51		
07/31/2013	GL_JOURNAL	PAY0295297	12458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295915	52	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	53	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295916	44	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51		
08/06/2013	GL_JOURNAL	PUE0295916	45	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66		
08/27/2013	GL_JOURNAL	PAY0297099	12210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.52		
08/27/2013	GL_JOURNAL	PAY0297099	12211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.64		
09/09/2013	GL_JOURNAL	PUE0297667	55	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	56	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65		
09/09/2013	GL_JOURNAL	PUE0297669	51	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	3501	0000	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	52	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64		
09/27/2013	GL_JOURNAL	PAY0298784	28259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.01		
09/27/2013	GL_JOURNAL	PAY0298784	28260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.56		
09/27/2013	GL_JOURNAL	0000298787	24388	PYE	09/30/2013/GL Encumbrance Process/118408 ;UNEMP fo		0.00	0.00	5.07	0.00		
Number of Transactions 18						Totals	1,413.03	1,433.00	0.00	5.07	14.90	
Number of Transactions 21						Class	Totals 0000s	1,941.97	40,940.00	0.00	35,561.37	3,436.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	3501	1110	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5981		07/01/2013/Load 2013-14 Original Budget for Benefi		12,342.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52.05		
08/06/2013	GL_JOURNAL	PUE0295915	51	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	52.06		
08/06/2013	GL_JOURNAL	PUE0295916	43	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-52.05		
08/27/2013	GL_JOURNAL	PAY0297099	12212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.29		
09/09/2013	GL_JOURNAL	PUE0297667	54	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.28		
09/09/2013	GL_JOURNAL	PUE0297669	50	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-38.29		
09/27/2013	GL_JOURNAL	PAY0298784	28262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.00		
09/27/2013	GL_JOURNAL	0000298787	24770	PYE	09/30/2013/GL Encumbrance Process/122508 ;UNEMP fo		0.00	0.00	375.24	0.00		
Number of Transactions 9						Totals	11,838.42	12,342.00	0.00	375.24	128.34	
Number of Transactions 9						Class	Totals 1000s	11,838.42	12,342.00	0.00	375.24	128.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	3502	0000	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	316		07/01/2013/Load 2013-14 Original Budget for Benefi		1,042.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	317		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.59		
07/31/2013	GL_JOURNAL	PAY0295297	14607	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.54		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3502	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/01/2013	GL_JOURNAL	PAY0295502	1953	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2935	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2936	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2937	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2938	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2526	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2527	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2528	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2715	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2716	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2536	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	2537	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26508	PYE	09/30/2013/GL Encumbrance Process/111185 ;UNEMP fo		0.00	0.00	34.74	
09/27/2013	GL_JOURNAL	0000298787	26509	PYE	09/30/2013/GL Encumbrance Process/153864 ;UNEMP fo		0.00	0.00	4.83	
Number of Transactions 22						Totals	1,137.58	1,191.00	0.00	39.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3601	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2774		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2775		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	52	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	53	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	55	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	56	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28536	PYE	09/30/2013/GL Encumbrance Process/118408 ;WKRCMP f		0.00	0.00	289.00	
Number of Transactions 7						Totals	2,509.02	3,387.00	0.00	289.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 29						3,646.60	4,578.00	0.00	328.57	602.83
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2773		07/01/2013/Load 2013-14 Original Budget for Benefi	29,171.00	0.00	0.00		0.00
08/06/2013	GL_JOURNAL	PWE0295918	51	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		2,967.27
09/09/2013	GL_JOURNAL	PWC0297670	54	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		2,181.94
09/27/2013	GL_JOURNAL	0000298787	28918	PYE	09/30/2013/GL Encumbrance Process/122508 ;WKRCMP f	0.00	0.00	21,387.69		0.00
Number of Transactions 4						2,634.10	29,171.00	0.00	21,387.69	5,149.21
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3602	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5976		07/01/2013/Load 2013-14 Original Budget for Benefi	2,462.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5977		07/01/2013/Load 2013-14 Original Budget for Benefi	353.00	0.00	0.00		0.00
08/06/2013	GL_JOURNAL	PWE0295918	2935	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		23.68
08/06/2013	GL_JOURNAL	PWE0295918	2936	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		33.33
08/06/2013	GL_JOURNAL	PWE0295918	2937	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		171.26
08/06/2013	GL_JOURNAL	PWE0295918	2938	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		30.86
09/09/2013	GL_JOURNAL	PWC0297670	2715	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		171.26
09/09/2013	GL_JOURNAL	PWC0297670	2716	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		30.57
09/27/2013	GL_JOURNAL	0000298787	30656	PYE	09/30/2013/GL Encumbrance Process/111185 ;WKRCMP f	0.00	0.00	1,979.42		0.00
09/27/2013	GL_JOURNAL	0000298787	30657	PYE	09/30/2013/GL Encumbrance Process/153864 ;WKRCMP f	0.00	0.00	275.14		0.00
Number of Transactions 10						99.48	2,815.00	0.00	2,254.56	460.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3701	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	18		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292024	19		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00		0.00
08/06/2013	GL_JOURNAL	PRM0295912	36	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00		54.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3701	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	37	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.40			
09/09/2013	GL_JOURNAL	PRM0297666	41	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	42	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.15			
09/27/2013	GL_JOURNAL	0000298787	32684	PYE	09/30/2013/GL Encumbrance Process/118408 ;RM01 for	0.00	0.00	79.70	0.00			
Number of Transactions 7						Totals	603.73	813.00	0.00	129.57		
Number of Transactions 17						Class	Totals 0000s	703.21	3,628.00	0.00	2,334.26	590.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3701	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	17		07/01/2013/Load 2013-14 Original Budget for Benefi	8,819.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	35	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	818.34			
09/09/2013	GL_JOURNAL	PRM0297666	40	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	601.75			
09/27/2013	GL_JOURNAL	0000298787	33066	PYE	09/30/2013/GL Encumbrance Process/122508 ;RM01 for	0.00	0.00	5,898.52	0.00			
Number of Transactions 4						Totals	1,500.39	8,819.00	0.00	1,420.09		
Number of Transactions 4						Class	Totals 1000s	1,500.39	8,819.00	0.00	5,898.52	1,420.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3702	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2210		07/01/2013/Load 2013-14 Original Budget for Benefi	321.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2211		07/01/2013/Load 2013-14 Original Budget for Benefi	47.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1944	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	20.37			
08/06/2013	GL_JOURNAL	PRM0295912	1945	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82			
08/06/2013	GL_JOURNAL	PRM0295912	1946	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.78			
09/09/2013	GL_JOURNAL	PRM0297666	2077	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	20.37			
09/09/2013	GL_JOURNAL	PRM0297666	2078	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.74			
09/27/2013	GL_JOURNAL	0000298787	34804	PYE	09/30/2013/GL Encumbrance Process/111185 ;RM03 for	0.00	0.00	235.45	0.00			
09/27/2013	GL_JOURNAL	0000298787	34805	PYE	09/30/2013/GL Encumbrance Process/153864 ;RM05 for	0.00	0.00	33.69	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00010	3702	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 9							Totals	47.78	368.00	0.00	269.14	51.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00010	3802	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4289		07/01/2013/Load 2013-14 Original Budget for Benefi		1,298.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4290		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	1,484.00	1,484.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00010	3985	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6054		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6055		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.76		
09/27/2013	GL_JOURNAL	0000298787	36528	PYE	09/30/2013/GL Encumbrance Process/118408 ;LIFE for		0.00		0.00	16.12	0.00		
Number of Transactions 4							Totals	189.12	207.00	0.00	16.12	1.76	
Number of Transactions 15							Class	Totals 0000s	1,720.90	2,059.00	0.00	285.26	52.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00010	3985	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6053		07/01/2013/Load 2013-14 Original Budget for Benefi		1,784.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	123.30		
09/27/2013	GL_JOURNAL	0000298787	36909	PYE	09/30/2013/GL Encumbrance Process/122508 ;LIFE for		0.00		0.00	1,193.21	0.00		
Number of Transactions 3							Totals	467.49	1,784.00	0.00	1,193.21	123.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						467.49	1,784.00	0.00	1,193.21	123.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3995	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	14		07/01/2013/Load 2013-14 Original Budget for Benefi	151.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	15		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.79
09/27/2013	GL_JOURNAL	0000298787	38641	PYE	09/30/2013/GL Encumbrance Process/110581 ;LIFE for	0.00		0.00	110.43	0.00
Number of Transactions 4						51.78	173.00	0.00	110.43	10.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	5916	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4277		07/01/2013/Load 2013-14 Original Budget for Expens	2,549.00		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	56	6192644896	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	57	6193444800	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	68.60
08/19/2013	GL_JOURNAL	0000296619	58	6192630915	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	59	6192643130	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	60	6192643366	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	61	6192643139	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	12.14
Number of Transactions 7						2,393.94	2,549.00	0.00	0.00	155.06
Number of Transactions 11						2,445.72	2,722.00	0.00	110.43	165.85
Number of Transactions 238						281,184.27	1,857,224.00	0.00	1,197,713.59	378,326.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	1162	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	31		07/01/2013/Load 2013-14 Original Budget for Hourly	14,631.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,884.96
09/27/2013	GL_JOURNAL	PAY0298784	1648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	274.66
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	1162	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 3 Totals 12,471.38 14,631.00 0.00 0.00 2,159.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	3101	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	816		07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	144.40
09/27/2013	GL_JOURNAL	PAY0298784	6631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66

Number of Transactions 3 Totals 1,039.94 1,207.00 0.00 0.00 167.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	3301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	6476		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8646	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	27.33
09/27/2013	GL_JOURNAL	PAY0298784	11519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98

Number of Transactions 3 Totals 180.69 212.00 0.00 0.00 31.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6607		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12460	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.94
08/06/2013	GL_JOURNAL	PUE0295915	54	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.94
08/06/2013	GL_JOURNAL	PUE0295916	46	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.94
09/27/2013	GL_JOURNAL	PAY0298784	28263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14

Number of Transactions 5 Totals 159.92 161.00 0.00 0.00 1.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00011	3601	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3399		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	54	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
Number of Transactions 2					Totals		326.28	380.00	0.00
Number of Transactions 16					Class	Totals 1000s	14,178.21	16,591.00	0.00
Number of Transactions 16					Resource	Totals 00011	14,178.21	16,591.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00012	1107	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	21		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	6	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	50,000.00
Number of Transactions 2					Totals		-50,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00012	3501	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	22		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2481	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297667	57	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297669	53	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-25.00
Number of Transactions 4					Totals		-25.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00012	3601	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	140		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	57	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1,425.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00012	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,425.00	0.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00012	3701	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	4		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	43	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00
Number of Transactions 2					Totals	-393.00	0.00	0.00	0.00	393.00
Number of Transactions 10			Class	Totals 1000s	-51,843.00	0.00	0.00	0.00	51,843.00	
Number of Transactions 10			Resource	Totals 00012	-51,843.00	0.00	0.00	0.00	51,843.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00015	2905	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1182		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	144.98
08/27/2013	GL_JOURNAL	PAY0297099	4488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	173.90
09/27/2013	GL_JOURNAL	PAY0298784	6353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.92
09/27/2013	GL_JOURNAL	0000298787	4687	PYE	09/30/2013/GL Encumbrance Process/156864 ;Salary f		0.00	0.00	260.25	0.00
Number of Transactions 5					Totals	-608.05	0.00	0.00	260.25	347.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00015	3302	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2323		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.09
08/27/2013	GL_JOURNAL	PAY0297099	10366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00015	3302	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.21	
09/27/2013	GL_JOURNAL	0000298787	11462	PYE	09/30/2013/GL Encumbrance Process/156864 ;OASDI fo		0.00	0.00	19.91	0.00	
Number of Transactions 5						Totals	-46.51	0.00	0.00	19.91	26.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00015	3502	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3061		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14608	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	2939	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	2529	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07	
08/27/2013	GL_JOURNAL	PAY0297099	14244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	2717	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	PUE0297669	2538	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	30933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01	
09/27/2013	GL_JOURNAL	0000298787	27039	PYE	09/30/2013/GL Encumbrance Process/156864 ;UNEMP fo		0.00	0.00	0.13	0.00	
Number of Transactions 9						Totals	-0.30	0.00	0.00	0.13	0.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00015	3602	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	43		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2939	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.13	
09/09/2013	GL_JOURNAL	PWC0297670	2717	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.96	
09/27/2013	GL_JOURNAL	0000298787	31187	PYE	09/30/2013/GL Encumbrance Process/156864 ;WKRCMP f		0.00	0.00	7.42	0.00	
Number of Transactions 4						Totals	-16.51	0.00	0.00	7.42	9.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00015	3702	0000	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	44		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	3702	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	1947	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.51		
09/09/2013	GL_JOURNAL	PRM0297666	2079	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.61		
09/27/2013	GL_JOURNAL	0000298787	35326	PYE	09/30/2013/GL Encumbrance Process/156864 ;RM05 for	0.00	0.00	0.91	0.00		

Number of Transactions 4					Totals	-2.03	0.00	0.00	0.91	1.12	

Number of Transactions 27					Class	Totals 0000s	-673.40	0.00	0.00	288.62	384.78

Number of Transactions 27					Resource	Totals 00015	-673.40	0.00	0.00	288.62	384.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00016	1118	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	135		07/01/2013/Load 2013-14 Original Budget for Monthl	59,087.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,600.04		
08/27/2013	GL_JOURNAL	PAY0297099	1177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	1423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	752.09		
09/27/2013	GL_JOURNAL	0000298787	1405	PYE	09/30/2013/GL Encumbrance Process/104391 ;Salary f	0.00	0.00	61,597.10	0.00		

Number of Transactions 5					Totals	-16,462.27	59,087.00	0.00	61,597.10	13,952.17	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00016	3101	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	988		07/01/2013/Load 2013-14 Original Budget for Benefi	4,875.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4914	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	544.50		
08/27/2013	GL_JOURNAL	PAY0297099	4612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	544.50		
09/27/2013	GL_JOURNAL	PAY0298784	6632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	62.05		
09/27/2013	GL_JOURNAL	0000298787	5370	PYE	09/30/2013/GL Encumbrance Process/104391 ;STRS for	0.00	0.00	5,081.76	0.00		

Number of Transactions 5					Totals	-1,357.81	4,875.00	0.00	5,081.76	1,151.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00016	3301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6648		07/01/2013/Load 2013-14 Original Budget for Benefi	857.00	0.00	0.00	0.00
Number of Transactions 1					Totals	857.00	857.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00016	3421	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3217		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16565	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	0000298787	13591	PYE	09/30/2013/GL Encumbrance Process/104391 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-25.96	103.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00016	3441	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7195		07/01/2013/Load 2013-14 Original Budget for Benefi	770.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20465	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	0000298787	17405	PYE	09/30/2013/GL Encumbrance Process/104391 ;DENTAL f	0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-203.85	770.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00016	3461	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2447		07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24367	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	0000298787	21218	PYE	09/30/2013/GL Encumbrance Process/104391 ;MEDICA f	0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-1,935.04	10,535.00	0.00	11,852.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00016	3501	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00016	3501	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		6779	07/01/2013/Load 2013-14 Original Budget for Benefi		650.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12461	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295915		55	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916		47	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.30	
08/27/2013	GL_JOURNAL	PAY0297099		12213	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667		58	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669		54	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784		28264	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.37	
09/27/2013	GL_JOURNAL	0000298787		25026	PYE 09/30/2013/GL Encumbrance Process/104391 ;UNEMP fo		0.00		0.00	30.80	0.00	
Number of Transactions 9							Totals	612.23	650.00	0.00	30.80	6.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00016	3601	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		3571	07/01/2013/Load 2013-14 Original Budget for Benefi		1,536.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		55	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	188.10	
09/09/2013	GL_JOURNAL	PWC0297670		58	No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	188.10	
09/27/2013	GL_JOURNAL	0000298787		29174	PYE 09/30/2013/GL Encumbrance Process/104391 ;WKRCMP f		0.00		0.00	1,755.52	0.00	
Number of Transactions 4							Totals	-595.72	1,536.00	0.00	1,755.52	376.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00016	3701	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		643	07/01/2013/Load 2013-14 Original Budget for Benefi		464.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		38	No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	51.88	
09/09/2013	GL_JOURNAL	PRM0297666		44	No Jrnl Ref 08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	51.88	
09/27/2013	GL_JOURNAL	0000298787		33322	PYE 09/30/2013/GL Encumbrance Process/104391 ;RM01 for		0.00		0.00	484.15	0.00	
Number of Transactions 4							Totals	-123.91	464.00	0.00	484.15	103.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00016	3985	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0011	00016	3985	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6679		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.68				
09/27/2013	GL_JOURNAL	0000298787	37165	PYE	09/30/2013/GL Encumbrance Process/104391 ;LIFE for		0.00	0.00	97.94				
Number of Transactions 3							Totals	-14.62	94.00	0.00	97.94	10.68	
Number of Transactions 40							Class	Totals 1000s	-19,249.95	78,971.00	0.00	81,882.17	16,338.78
Number of Transactions 40							Resource	Totals 00016	-19,249.95	78,971.00	0.00	81,882.17	16,338.78
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0011	00031	4302	0000	01000	7004	2014							
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	67		07/01/2013/Load Preliminary budget (25% of SBB budge		1,438.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	67		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,438.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1388		07/01/2013/Load 2013-14 Original Budget for Expens		5,750.00	0.00	0.00				
07/01/2013	REQ_PREENC	0000235371	1		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M		0.00	40.80	0.00				
07/01/2013	REQ_PREENC	0000235371	1		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M		0.00	40.80	0.00				
07/01/2013	REQ_PREENC	0000235371	1		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M		0.00	-40.80	0.00				
07/01/2013	REQ_PREENC	0000235371	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00	77.40	0.00				
07/01/2013	REQ_PREENC	0000235371	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00	77.40	0.00				
07/01/2013	REQ_PREENC	0000235371	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00	-77.40	0.00				
07/02/2013	GL_BD_JRNL	0000292326	5		07/02/2013/Upload final custodial supply allocatio		-5,750.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	171		07/02/2013/Upload final custodial supply allocatio		5,748.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	5		07/02/2013/Upload final custodial supply allocatio		5,750.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	171		07/02/2013/Upload final custodial supply allocatio		-5,748.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	5		07/02/2013/Upload final custodial supply allocatio		-5,750.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	171		07/02/2013/Upload final custodial supply allocatio		5,748.00	0.00	0.00				
07/06/2013	PO_POENC	0000211434	1	R0000235371	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06				
07/06/2013	PO_POENC	0000211434	1	R0000235371	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06				
07/06/2013	PO_POENC	0000211434	1	R0000235371	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06				
07/06/2013	PO_POENC	0000211434	1	R0000235371	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-40.80	0.00				
07/06/2013	PO_POENC	0000211434	2	R0000235371	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59				
07/06/2013	PO_POENC	0000211434	2	R0000235371	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00031	4302	0000	01000	7004	2014			
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2013	PO_POENC	0000211434	2	R0000235371	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-83.59	0.00
07/06/2013	PO_POENC	0000211434	2	R0000235371	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-77.40	0.00	0.00
07/10/2013	AP_VOUCHER	00690743	1	P0000211434	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	44.06
07/10/2013	AP_VOUCHER	00690743	1	P0000211434	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
07/10/2013	AP_VOUCHER	00690743	2	P0000211434	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.60
07/10/2013	AP_VOUCHER	00690743	2	P0000211434	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00
07/15/2013	REQ_PREENC	0000236256	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236256	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236256	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	-101.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236256	2		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/15/2013	REQ_PREENC	0000236256	2		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/15/2013	REQ_PREENC	0000236256	2		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	-77.90	0.00	0.00
07/18/2013	PO_POENC	0000211956	1	R0000236256	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
07/18/2013	PO_POENC	0000211956	1	R0000236256	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
07/18/2013	PO_POENC	0000211956	1	R0000236256	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-109.08	0.00
07/18/2013	PO_POENC	0000211956	1	R0000236256	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00
07/18/2013	PO_POENC	0000211956	2	R0000236256	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
07/18/2013	PO_POENC	0000211956	2	R0000236256	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
07/18/2013	PO_POENC	0000211956	2	R0000236256	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-84.13	0.00
07/18/2013	PO_POENC	0000211956	2	R0000236256	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	1		Waxie Sanitary Supply/126124/WAXIE SOLSTA 620 CLEA	0.00	81.02	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	2		Waxie Sanitary Supply/126124/WAXIE SOLSTA 630 PRES	0.00	81.02	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	4		Waxie Sanitary Supply/126124/MSN RESTROOM CLEANER	0.00	15.20	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	5		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237003	6		Waxie Sanitary Supply/126124/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/25/2013	PO_POENC	0000212438	1	R0000237003	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	87.50	0.00
07/25/2013	PO_POENC	0000212438	1	R0000237003	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	-81.02	0.00	0.00
07/25/2013	PO_POENC	0000212438	2	R0000237003	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	87.50	0.00
07/25/2013	PO_POENC	0000212438	2	R0000237003	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	-81.02	0.00	0.00
07/25/2013	PO_POENC	0000212438	3	R0000237003	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.36	0.00
07/25/2013	PO_POENC	0000212438	3	R0000237003	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-42.93	0.00	0.00
07/25/2013	PO_POENC	0000212438	4	R0000237003	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	16.42	0.00
07/25/2013	PO_POENC	0000212438	4	R0000237003	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-15.20	0.00	0.00
07/25/2013	PO_POENC	0000212438	5	R0000237003	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	32.40	0.00
07/25/2013	PO_POENC	0000212438	5	R0000237003	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-30.00	0.00	0.00
07/25/2013	PO_POENC	0000212438	6	R0000237003	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0011	00031	4302	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2013	PO_POENC	0000212438	6	R0000237003	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-76.80	0.00	0.00
07/31/2013	REQ_PREENC	0000237292	1		Waxie Sanitary Supply/126124/WAXIE DEFOAMER 4X1 GA		0.00	72.40	0.00	0.00
08/01/2013	AP_VOUCHER	00693796	1	P0000211956	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	109.08
08/01/2013	AP_VOUCHER	00693796	1	P0000211956	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-109.08	0.00
08/01/2013	AP_VOUCHER	00693796	2	P0000211956	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13
08/01/2013	AP_VOUCHER	00693796	2	P0000211956	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00
08/01/2013	AP_VOUCHER	00693856	1	P0000212438	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00	87.50
08/01/2013	AP_VOUCHER	00693856	1	P0000212438	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-87.50	0.00
08/01/2013	AP_VOUCHER	00693856	2	P0000212438	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	0.00	87.49
08/01/2013	AP_VOUCHER	00693856	2	P0000212438	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	-87.49	0.00
08/01/2013	AP_VOUCHER	00693856	3	P0000212438	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	46.36
08/01/2013	AP_VOUCHER	00693856	3	P0000212438	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.36	0.00
08/01/2013	AP_VOUCHER	00693856	4	P0000212438	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	16.42
08/01/2013	AP_VOUCHER	00693856	4	P0000212438	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42	0.00
08/01/2013	AP_VOUCHER	00693856	5	P0000212438	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	82.94
08/01/2013	AP_VOUCHER	00693856	5	P0000212438	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-82.94	0.00
08/01/2013	AP_VOUCHER	00693867	1	P0000212438	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	32.40
08/01/2013	AP_VOUCHER	00693867	1	P0000212438	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-32.40	0.00
08/01/2013	PO_POENC	0000212797	1	R0000237292	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	78.19	0.00
08/01/2013	PO_POENC	0000212797	1	R0000237292	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-72.40	0.00	0.00
08/06/2013	AP_VOUCHER	00694313	1	P0000212797	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	0.00	78.19
08/06/2013	AP_VOUCHER	00694313	1	P0000212797	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-78.19	0.00
08/15/2013	REQ_PREENC	0000238021	1		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00	116.10	0.00	0.00
08/16/2013	PO_POENC	0000213670	1	R0000238021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39	0.00
08/16/2013	PO_POENC	0000213670	1	R0000238021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00	0.00
08/21/2013	AP_VOUCHER	00696181	1	P0000213670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39
08/21/2013	AP_VOUCHER	00696181	1	P0000213670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00
09/05/2013	REQ_PREENC	0000239807	1		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00	77.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239807	2		Waxie Sanitary Supply/126124/WAXIE CLEANSER 21 OZ		0.00	44.95	0.00	0.00
09/05/2013	PO_POENC	0000215344	1	R0000239807	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59	0.00
09/05/2013	PO_POENC	0000215344	1	R0000239807	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40	0.00	0.00
09/05/2013	PO_POENC	0000215344	2	R0000239807	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	48.55	0.00
09/05/2013	PO_POENC	0000215344	2	R0000239807	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	-44.95	0.00	0.00
09/10/2013	AP_VOUCHER	00699507	1	P0000215344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	83.59
09/10/2013	AP_VOUCHER	00699507	1	P0000215344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-83.59	0.00
09/10/2013	AP_VOUCHER	00699507	2	P0000215344	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	0.00	48.55
09/10/2013	AP_VOUCHER	00699507	2	P0000215344	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	-48.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0011	00031	4302	0000	01000	7004	2014					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/24/2013	REQ_PREENC	0000241772	1		Waxie Sanitary Supply/126124/U19827 EXHAUST FILTER	0.00	29.70	0.00	0.00		
09/24/2013	REQ_PREENC	0000241772	2		Waxie Sanitary Supply/126124/8606 DISPOSABLE VINYL	0.00	10.35	0.00	0.00		
09/24/2013	REQ_PREENC	0000241772	3		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	101.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241772	4		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00		
09/24/2013	REQ_PREENC	0000241772	5		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00		
09/25/2013	PO_POENC	0000216916	1	R0000241772	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	32.08	0.00		
09/25/2013	PO_POENC	0000216916	1	R0000241772	WAXIE-001/U19827 EXHAUST FILTER	0.00	-29.70	0.00	0.00		
09/25/2013	PO_POENC	0000216916	2	R0000241772	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	11.18	0.00		
09/25/2013	PO_POENC	0000216916	2	R0000241772	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-10.35	0.00	0.00		
09/25/2013	PO_POENC	0000216916	3	R0000241772	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00		
09/25/2013	PO_POENC	0000216916	3	R0000241772	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00		
09/25/2013	PO_POENC	0000216916	4	R0000241772	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00		
09/25/2013	PO_POENC	0000216916	4	R0000241772	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00		
09/25/2013	PO_POENC	0000216916	5	R0000241772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00		
09/25/2013	PO_POENC	0000216916	5	R0000241772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00		
09/28/2013	AP_VOUCHER	00703708	1	P0000216916	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	0.00	32.08		
09/28/2013	AP_VOUCHER	00703708	1	P0000216916	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	-32.08	0.00		
09/28/2013	AP_VOUCHER	00703708	2	P0000216916	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	11.18		
09/28/2013	AP_VOUCHER	00703708	2	P0000216916	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-11.18	0.00		
09/28/2013	AP_VOUCHER	00703708	3	P0000216916	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	109.08		
09/28/2013	AP_VOUCHER	00703708	3	P0000216916	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-109.08	0.00		
09/28/2013	AP_VOUCHER	00703708	4	P0000216916	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07		
09/28/2013	AP_VOUCHER	00703708	4	P0000216916	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00		
09/28/2013	AP_VOUCHER	00703708	5	P0000216916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.97		
09/28/2013	AP_VOUCHER	00703708	5	P0000216916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.97	0.00		
Number of Transactions 120						Totals	4,334.90	5,748.00	0.00	1,413.08	
Number of Transactions 120						Class	Totals 0000s	4,334.90	5,748.00	0.00	1,413.08
Number of Transactions 120						Resource	Totals 00031	4,334.90	5,748.00	0.00	1,413.08
0011	00032	2201	0000	01000	7004	2014					
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00032	2201	0000	01000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	109		07/01/2013/Load 2013-14 Original Budget for Monthl		28,175.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	110		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	111		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3081	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7,593.18	
08/01/2013	GL_JOURNAL	PAY0295502	15	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	651.33	
08/27/2013	GL_JOURNAL	PAY0297099	2631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	7,593.18	
09/27/2013	GL_JOURNAL	PAY0298784	4279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,593.18	
09/27/2013	GL_JOURNAL	0000298787	3127	PYE	09/30/2013/GL Encumbrance Process/126124 ;Salary f		0.00		0.00	68,338.64	0.00	
Number of Transactions 8							Totals	-1,429.51	90,340.00	0.00	68,338.64	23,430.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00032	3202	0000	01000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4075		07/01/2013/Load 2013-14 Original Budget for Benefi		10,314.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	868.81	
08/27/2013	GL_JOURNAL	PAY0297099	6725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	868.81	
09/27/2013	GL_JOURNAL	PAY0298784	9360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	868.81	
09/27/2013	GL_JOURNAL	0000298787	7633	PYE	09/30/2013/GL Encumbrance Process/126124 ;PERS_A f		0.00		0.00	7,819.31	0.00	
Number of Transactions 5							Totals	-111.74	10,314.00	0.00	7,819.31	2,606.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00032	3302	0000	01000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	998		07/01/2013/Load 2013-14 Original Budget for Benefi		6,911.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	580.87	
08/01/2013	GL_JOURNAL	PAY0295502	1040	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	49.84	
08/27/2013	GL_JOURNAL	PAY0297099	10364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	580.89	
09/27/2013	GL_JOURNAL	PAY0298784	14108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	580.89	
09/27/2013	GL_JOURNAL	0000298787	11678	PYE	09/30/2013/GL Encumbrance Process/126124 ;OASDI fo		0.00		0.00	5,227.91	0.00	
Number of Transactions 6							Totals	-109.40	6,911.00	0.00	5,227.91	1,792.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	3431	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5291		07/01/2013/Load 2013-14 Original Budget for Benefi	292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	29.06	
09/27/2013	GL_JOURNAL	0000298787	15593	PYE	09/30/2013/GL Encumbrance Process/116832 ;VISION f	0.00	0.00	262.39	0.00	

Number of Transactions 3					Totals	0.55	292.00	0.00	262.39	29.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	3451	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	543		07/01/2013/Load 2013-14 Original Budget for Benefi	2,176.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	206.80	
09/27/2013	GL_JOURNAL	0000298787	19410	PYE	09/30/2013/GL Encumbrance Process/116832 ;DENTAL f	0.00	0.00	1,958.74	0.00	

Number of Transactions 3					Totals	10.46	2,176.00	0.00	1,958.74	206.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	3471	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4521		07/01/2013/Load 2013-14 Original Budget for Benefi	29,762.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,996.38	
09/27/2013	GL_JOURNAL	0000298787	23214	PYE	09/30/2013/GL Encumbrance Process/116832 ;MEDICA f	0.00	0.00	26,785.75	0.00	

Number of Transactions 3					Totals	-20.13	29,762.00	0.00	26,785.75	2,996.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	3502	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	998		07/01/2013/Load 2013-14 Original Budget for Benefi	994.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.80	
08/01/2013	GL_JOURNAL	PAY0295502	1954	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.34	
08/06/2013	GL_JOURNAL	PUE0295915	2940	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295915	2941	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.80	
08/06/2013	GL_JOURNAL	PUE0295916	2530	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.80	
08/06/2013	GL_JOURNAL	PUE0295916	2531	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00032	3502	0000	01000	7004	2014				
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14242	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.79
09/09/2013	GL_JOURNAL	PUE0297667	2718	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.80
09/09/2013	GL_JOURNAL	PUE0297669	2539	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.79
09/27/2013	GL_JOURNAL	PAY0298784	30931	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.80
09/27/2013	GL_JOURNAL	0000298787	27255	PYE	09/30/2013/GL	Encumbrance Process/126124	;UNEMP fo	0.00	0.00	34.17	0.00
Number of Transactions 12							Totals	948.10	994.00	0.00	11.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00032	3602	0000	01000	7004	2014				
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6658		07/01/2013/Load	2013-14 Original Budget for Benefi		2,349.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2940	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.56
08/06/2013	GL_JOURNAL	PWE0295918	2941	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	216.41
09/09/2013	GL_JOURNAL	PWC0297670	2718	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	216.41
09/27/2013	GL_JOURNAL	0000298787	31403	PYE	09/30/2013/GL	Encumbrance Process/126124	;WKRCMP f	0.00	0.00	1,947.65	0.00
Number of Transactions 5							Totals	-50.03	2,349.00	0.00	451.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00032	3702	0000	01000	7004	2014				
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	11		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1948	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1949	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2080	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00032	3995	0000	01000	7004	2014				
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	680		07/01/2013/Load	2013-14 Original Budget for Benefi		144.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35491	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.84

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00032	3995	0000	01000	7004	2014						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	39265	PYE	09/30/2013/GL Encumbrance Process/126124 ;LIFE for		0.00	0.00	108.66	0.00		
Number of Transactions 3						Totals	23.50	144.00	0.00	108.66	11.84	
Number of Transactions 52						Class	Totals 0000s	-738.20	143,282.00	0.00	112,483.22	31,536.98
Number of Transactions 52						Resource	Totals 00032	-738.20	143,282.00	0.00	112,483.22	31,536.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	08000	4301	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	5		09/20/2013/Transfer of appropriations for 08000 ca		3,598.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,598.00	3,598.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	08000	5735	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	3		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	32	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13597 7/		0.00	0.00	0.00	180.00		
08/20/2013	GL_JOURNAL	0000296705	53	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14707 7/		0.00	0.00	0.00	360.00		
08/20/2013	GL_JOURNAL	0000296705	61	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14770 7/		0.00	0.00	0.00	180.00		
08/20/2013	GL_JOURNAL	0000296705	147	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15034 7/		0.00	0.00	0.00	280.00		
08/20/2013	GL_JOURNAL	0000296705	148	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15035 7/		0.00	0.00	0.00	180.00		
09/18/2013	GL_BD_JRNL	0000298337	285		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	290		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	334		09/18/2013/Transfer of appropriations for ABS depo		150.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	342		09/18/2013/Transfer of appropriations for ABS depo		340.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	99		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	100		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	101		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	102		09/18/2013/Transfer of appropriations for ABS depo		350.00	0.00	0.00	0.00		

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

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

Number of Transactions 14 Totals 560.00 1,740.00 0.00 0.00 1,180.00

Number of Transactions 15 Class Totals 1000s 4,158.00 5,338.00 0.00 0.00 1,180.00

Number of Transactions 15 Resource Totals 08000 4,158.00 5,338.00 0.00 0.00 1,180.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	30100	1109	1110	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	136		07/01/2013/Load 2013-14 Original Budget for Monthl	71,066.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	914	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,503.05
08/27/2013	GL_JOURNAL	PAY0297099	895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,503.05
09/27/2013	GL_JOURNAL	PAY0298784	1106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,705.98
09/27/2013	GL_JOURNAL	0000298787	1110	PYE	09/30/2013/GL Encumbrance Process/125977 ;Salary f	0.00	0.00	51,353.75	0.00

Number of Transactions 5 Totals 3,000.17 71,066.00 0.00 51,353.75 16,712.08

Number of Transactions 5 Class Totals 1000s 3,000.17 71,066.00 0.00 51,353.75 16,712.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	30100	2231	0000	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	112		07/01/2013/Load 2013-14 Original Budget for Monthl	9,504.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	746.64
08/27/2013	GL_JOURNAL	PAY0297099	3108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,493.28
09/27/2013	GL_JOURNAL	PAY0298784	4808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	3545	PYE	09/30/2013/GL Encumbrance Process/147792 ;Salary f	0.00	0.00	6,719.76	0.00

Number of Transactions 5 Totals 544.32 9,504.00 0.00 6,719.76 2,239.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	2404	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	113		07/01/2013/Load 2013-14 Original Budget for Monthl		14,322.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4343	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,124.73		
08/27/2013	GL_JOURNAL	PAY0297099	4098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,124.73		
09/27/2013	GL_JOURNAL	PAY0298784	5874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,060.77		
09/27/2013	GL_JOURNAL	0000298787	4393	PYE	09/30/2013/GL Encumbrance Process/120280 ;Salary f		0.00	0.00	10,122.53	0.00		
Number of Transactions 5							Totals	-110.76	14,322.00	0.00	10,122.53	4,310.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	2456	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	30		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.16		
Number of Transactions 2							Totals	-66.16	0.00	0.00	0.00	66.16

Number of Transactions 12 Class Totals 0000s 367.40 23,826.00 0.00 16,842.29 6,616.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3101	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1200		07/01/2013/Load 2013-14 Original Budget for Benefi		5,863.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	454.01		
08/27/2013	GL_JOURNAL	PAY0297099	4613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	454.01		
09/27/2013	GL_JOURNAL	PAY0298784	6633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	470.74		
09/27/2013	GL_JOURNAL	0000298787	5635	PYE	09/30/2013/GL Encumbrance Process/125977 ;STRS for		0.00	0.00	4,236.68	0.00		
Number of Transactions 5							Totals	247.56	5,863.00	0.00	4,236.68	1,378.76

Number of Transactions 5 Class Totals 1000s 247.56 5,863.00 0.00 4,236.68 1,378.76

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3202	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4199		07/01/2013/Load 2013-14 Original Budget for Benefi		1,085.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	4200		07/01/2013/Load 2013-14 Original Budget for Benefi		1,635.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	85.43	
07/31/2013	GL_JOURNAL	PAY0295297	7133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	128.69	
08/27/2013	GL_JOURNAL	PAY0297099	6721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	170.86	
08/27/2013	GL_JOURNAL	PAY0297099	6723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	128.69	
09/27/2013	GL_JOURNAL	PAY0298784	9356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	235.80	
09/27/2013	GL_JOURNAL	0000298787	7709	PYE	09/30/2013/GL Encumbrance Process/147792 ;PERS_A f		0.00		0.00	768.87	0.00	
09/27/2013	GL_JOURNAL	0000298787	7710	PYE	09/30/2013/GL Encumbrance Process/120280 ;PERS_A f		0.00		0.00	1,158.22	0.00	
Number of Transactions 10							Totals	43.44	2,720.00	0.00	1,927.09	749.47

Number of Transactions 10							Class	Totals 0000s	43.44	2,720.00	0.00	1,927.09	749.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3301	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6860		07/01/2013/Load 2013-14 Original Budget for Benefi		1,030.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	79.79	
08/27/2013	GL_JOURNAL	PAY0297099	8418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	79.80	
09/27/2013	GL_JOURNAL	PAY0298784	11520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	82.77	
09/27/2013	GL_JOURNAL	0000298787	9763	PYE	09/30/2013/GL Encumbrance Process/125977 ;FMED for		0.00		0.00	744.63	0.00	
Number of Transactions 5							Totals	43.01	1,030.00	0.00	744.63	242.36

Number of Transactions 5							Class	Totals 1000s	43.01	1,030.00	0.00	744.63	242.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30100	3302	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1122		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	1123		07/01/2013/Load 2013-14 Original Budget for Benefi		1,096.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3302	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	10709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	57.12			
07/31/2013	GL_JOURNAL	PAY0295297	10711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	86.04			
08/27/2013	GL_JOURNAL	PAY0297099	10360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	114.24			
08/27/2013	GL_JOURNAL	PAY0297099	10362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	86.04			
09/27/2013	GL_JOURNAL	PAY0298784	14104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	158.61			
09/27/2013	GL_JOURNAL	0000298787	11755	PYE	09/30/2013/GL Encumbrance Process/147792 ;OASDI fo	0.00	0.00	514.07	0.00			
09/27/2013	GL_JOURNAL	0000298787	11756	PYE	09/30/2013/GL Encumbrance Process/120280 ;OASDI fo	0.00	0.00	774.38	0.00			
Number of Transactions 10						Totals	32.50	1,823.00	0.00	1,288.45	502.05	
Number of Transactions 10						Class	Totals 0000s	32.50	1,823.00	0.00	1,288.45	502.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3421	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3373		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.22			
09/27/2013	GL_JOURNAL	0000298787	13851	PYE	09/30/2013/GL Encumbrance Process/125977 ;VISION f	0.00	0.00	110.30	0.00			
Number of Transactions 3						Totals	0.48	123.00	0.00	110.30	12.22	
Number of Transactions 3						Class	Totals 1000s	0.48	123.00	0.00	110.30	12.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3431	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5406		07/01/2013/Load 2013-14 Original Budget for Benefi	86.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.57			
09/27/2013	GL_JOURNAL	0000298787	15663	PYE	09/30/2013/GL Encumbrance Process/120280 ;VISION f	0.00	0.00	77.40	0.00			
Number of Transactions 3						Totals	0.03	86.00	0.00	77.40	8.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	0.03	86.00	0.00	77.40	8.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3441	1110	01000	0000	2014	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	7351		07/01/2013/Load 2013-14 Original Budget for Benefi	915.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	101.79		
09/27/2013	GL_JOURNAL	0000298787	17666	PYE	09/30/2013/GL Encumbrance Process/125977 ;DENTAL f	0.00		0.00	823.37	0.00		
Number of Transactions 3						Totals	-10.16	915.00	0.00	823.37	101.79	
Number of Transactions 3						Class	Totals 1000s	-10.16	915.00	0.00	823.37	101.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3451	0000	01000	0000	2014	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	658		07/01/2013/Load 2013-14 Original Budget for Benefi	642.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	71.43		
09/27/2013	GL_JOURNAL	0000298787	19480	PYE	09/30/2013/GL Encumbrance Process/120280 ;DENTAL f	0.00		0.00	577.80	0.00		
Number of Transactions 3						Totals	-7.23	642.00	0.00	577.80	71.43	
Number of Transactions 3						Class	Totals 0000s	-7.23	642.00	0.00	577.80	71.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3461	1110	01000	0000	2014	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	2603		07/01/2013/Load 2013-14 Original Budget for Benefi	12,511.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,627.81		
09/27/2013	GL_JOURNAL	0000298787	21476	PYE	09/30/2013/GL Encumbrance Process/125977 ;MEDICA f	0.00		0.00	11,259.50	0.00		
Number of Transactions 3						Totals	-376.31	12,511.00	0.00	11,259.50	1,627.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	3		Class	Totals	1000s	-376.31	12,511.00	0.00	11,259.50	1,627.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3471	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4636		07/01/2013/Load 2013-14 Original Budget for Benefi	8,779.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	365.80
09/27/2013	GL_JOURNAL	0000298787	23282	PYE	09/30/2013/GL Encumbrance Process/120280 ;MEDICA f	0.00		0.00	7,901.44	0.00

Number of Transactions	3			Totals		511.76	8,779.00	0.00	7,901.44	365.80

Number of Transactions	3		Class	Totals	0000s	511.76	8,779.00	0.00	7,901.44	365.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6991		07/01/2013/Load 2013-14 Original Budget for Benefi	782.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12462	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.76
08/06/2013	GL_JOURNAL	PUE0295915	56	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.75
08/06/2013	GL_JOURNAL	PUE0295916	48	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-2.76
08/27/2013	GL_JOURNAL	PAY0297099	12214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2.75
09/09/2013	GL_JOURNAL	PUE0297667	59	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	2.75
09/09/2013	GL_JOURNAL	PUE0297669	55	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-2.75
09/27/2013	GL_JOURNAL	PAY0298784	28265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.85
09/27/2013	GL_JOURNAL	0000298787	25291	PYE	09/30/2013/GL Encumbrance Process/125977 ;UNEMP fo	0.00		0.00	25.68	0.00

Number of Transactions	9			Totals		747.97	782.00	0.00	25.68	8.35

Number of Transactions	9		Class	Totals	1000s	747.97	782.00	0.00	25.68	8.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3502	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1122		07/01/2013/Load 2013-14 Original Budget for Benefi	105.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	1123		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3502	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	14602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.37			
07/31/2013	GL_JOURNAL	PAY0295297	14604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.56			
08/06/2013	GL_JOURNAL	PUE0295915	2942	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.37			
08/06/2013	GL_JOURNAL	PUE0295915	2943	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.56			
08/06/2013	GL_JOURNAL	PUE0295916	2532	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.37			
08/06/2013	GL_JOURNAL	PUE0295916	2533	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.56			
08/27/2013	GL_JOURNAL	PAY0297099	14238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.75			
08/27/2013	GL_JOURNAL	PAY0297099	14240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.56			
09/09/2013	GL_JOURNAL	PUE0297667	2719	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.75			
09/09/2013	GL_JOURNAL	PUE0297667	2720	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.56			
09/09/2013	GL_JOURNAL	PUE0297669	2540	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.75			
09/09/2013	GL_JOURNAL	PUE0297669	2541	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.56			
09/27/2013	GL_JOURNAL	PAY0298784	30927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.06			
09/27/2013	GL_JOURNAL	0000298787	27332	PYE	09/30/2013/GL Encumbrance Process/147792 ;UNEMP fo	0.00	0.00	3.36	0.00			
09/27/2013	GL_JOURNAL	0000298787	27333	PYE	09/30/2013/GL Encumbrance Process/120280 ;UNEMP fo	0.00	0.00	5.06	0.00			
Number of Transactions 18						Totals	251.28	263.00	0.00	8.42	3.30	
Number of Transactions 18						Class	Totals 0000s	251.28	263.00	0.00	8.42	3.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3601	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3783		07/01/2013/Load 2013-14 Original Budget for Benefi	1,848.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	56	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	156.84			
09/09/2013	GL_JOURNAL	PWC0297670	59	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	156.84			
09/27/2013	GL_JOURNAL	0000298787	29439	PYE	09/30/2013/GL Encumbrance Process/125977 ;WKRCMP f	0.00	0.00	1,463.58	0.00			
Number of Transactions 4						Totals	70.74	1,848.00	0.00	1,463.58	313.68	
Number of Transactions 4						Class	Totals 1000s	70.74	1,848.00	0.00	1,463.58	313.68
<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			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3602	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6782		07/01/2013/Load 2013-14 Original Budget for Benefi	247.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6783		07/01/2013/Load 2013-14 Original Budget for Benefi	372.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2942	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	21.28			
08/06/2013	GL_JOURNAL	PWE0295918	2943	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	32.05			
09/09/2013	GL_JOURNAL	PWC0297670	2719	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	42.56			
09/09/2013	GL_JOURNAL	PWC0297670	2720	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	32.05			
09/27/2013	GL_JOURNAL	0000298787	31480	PYE	09/30/2013/GL Encumbrance Process/147792 ;WKRCMP f	0.00	0.00	191.51	0.00			
09/27/2013	GL_JOURNAL	0000298787	31481	PYE	09/30/2013/GL Encumbrance Process/120280 ;WKRCMP f	0.00	0.00	288.49	0.00			
Number of Transactions 8						Totals	11.06	619.00	0.00	480.00	127.94	
Number of Transactions 8						Class	Totals 0000s	11.06	619.00	0.00	480.00	127.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3701	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	804		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	39	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	43.25			
09/09/2013	GL_JOURNAL	PRM0297666	45	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	43.25			
09/27/2013	GL_JOURNAL	0000298787	33587	PYE	09/30/2013/GL Encumbrance Process/125977 ;RM01 for	0.00	0.00	403.64	0.00			
Number of Transactions 4						Totals	68.86	559.00	0.00	403.64	86.50	
Number of Transactions 4						Class	Totals 1000s	68.86	559.00	0.00	403.64	86.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3702	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2871		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2872		07/01/2013/Load 2013-14 Original Budget for Benefi	50.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1950	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.61			
08/06/2013	GL_JOURNAL	PRM0295912	1951	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.93			
09/09/2013	GL_JOURNAL	PRM0297666	2081	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.21			
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3702	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2082	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35483	PYE	09/30/2013/GL Encumbrance Process/147792 ;RM05 for		0.00	0.00	23.45	
09/27/2013	GL_JOURNAL	0000298787	35484	PYE	09/30/2013/GL Encumbrance Process/120280 ;RM05 for		0.00	0.00	35.33	
Number of Transactions 8						Totals	8.54	83.00	0.00	58.78

Number of Transactions 8 Class Totals 0000s 8.54 83.00 0.00 58.78 15.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3985	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6836		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37429	PYE	09/30/2013/GL Encumbrance Process/125977 ;LIFE for		0.00	0.00	81.65	
Number of Transactions 3						Totals	22.45	113.00	0.00	81.65

Number of Transactions 3 Class Totals 1000s 22.45 113.00 0.00 81.65 8.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3995	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	799		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	800		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39338	PYE	09/30/2013/GL Encumbrance Process/120280 ;LIFE for		0.00	0.00	16.09	
Number of Transactions 4						Totals	20.16	38.00	0.00	16.09

Number of Transactions 4 Class Totals 0000s 20.16 38.00 0.00 16.09 1.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	30100	4301	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	68		07/01/2013/Load Preliminary budget (25% of SBB budge	815.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	68		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-815.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	450		07/01/2013/Load 2013-14 Original Budget for Expens	3,258.00		0.00	0.00	
Number of Transactions 3						Totals	3,258.00	3,258.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	30100	5733	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	69		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	69		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3505		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

Number of Transactions 6						Class	Totals 1000s	3,758.00	3,758.00	0.00	0.00	0.00
Number of Transactions 129						Resource	Totals 30100	8,811.71	137,447.00	0.00	99,680.54	28,954.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30103	4301	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
07/09/2013	AP_VOUCHER	00690719	1	No PO.	SAN DIEGO UNIF/Catering Baker ES	0.00		0.00	0.00	175.00	
07/17/2013	GL_BD_JRNL	0000293620	1		07/17/2013/zero budget/	0.00		0.00	0.00	0.00	
07/25/2013	AP_VOUCHER	00692782	1	No PO.	SAN DIEGO UNIF/Catering Baker ES	0.00		0.00	0.00	1,227.00	
08/06/2013	GL_JOURNAL	ACR0295825	7	5580	07/01/2013/Reverse 2012-13 accruals for Misc. Dept	0.00		0.00	0.00	-175.00	
08/20/2013	GL_JOURNAL	PCD0296713	299	ARMANDO FA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00		0.00	0.00	37.31	
08/20/2013	GL_JOURNAL	PCD0296713	300	ARMANDO FA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00		0.00	0.00	36.65	
08/20/2013	GL_JOURNAL	PCD0296713	301	ARMANDO FA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00		0.00	0.00	17.98	
Number of Transactions 7						Totals	-1,318.94	0.00	0.00	0.00	1,318.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30103	4304	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	70		07/01/2013/Load Preliminary budget (25% of SBB budge		566.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	70		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-566.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1742		07/01/2013/Load 2013-14 Original Budget for Expens		2,262.00	0.00	0.00				
Number of Transactions 3							Totals	2,262.00	2,262.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	943.06	2,262.00	0.00	0.00	1,318.94
Number of Transactions 10							Resource	Totals 30103	943.06	2,262.00	0.00	0.00	1,318.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30106	1109	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	137		07/01/2013/Load 2013-14 Original Budget for Monthl		3,740.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	289.63			
08/27/2013	GL_JOURNAL	PAY0297099	896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	289.63			
09/27/2013	GL_JOURNAL	PAY0298784	1107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	300.31			
09/27/2013	GL_JOURNAL	0000298787	1154	PYE	09/30/2013/GL Encumbrance Process/125977 ;Salary f		0.00	0.00	2,702.83	0.00			
Number of Transactions 5							Totals	157.60	3,740.00	0.00	2,702.83	879.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30106	3101	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1481		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.89			
08/27/2013	GL_JOURNAL	PAY0297099	4614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.89			
09/27/2013	GL_JOURNAL	PAY0298784	6634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.78			
09/27/2013	GL_JOURNAL	0000298787	5724	PYE	09/30/2013/GL Encumbrance Process/125977 ;STRS for		0.00	0.00	222.98	0.00			
Number of Transactions 5							Totals	13.46	309.00	0.00	222.98	72.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0011	30106	3301	1110	01000 0000 2014					
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7141		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.20
08/27/2013	GL_JOURNAL	PAY0297099	8419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.20
09/27/2013	GL_JOURNAL	PAY0298784	11521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.36
09/27/2013	GL_JOURNAL	0000298787	9847	PYE	09/30/2013/GL Encumbrance Process/125977 ;FMED for		0.00	0.00	39.19	0.00
Number of Transactions 5						Totals	2.05	54.00	0.00	39.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0011	30106	3421	1110	01000 0000 2014					
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3527		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
09/27/2013	GL_JOURNAL	0000298787	13938	PYE	09/30/2013/GL Encumbrance Process/125977 ;VISION f		0.00	0.00	5.81	0.00
Number of Transactions 3						Totals	-0.45	6.00	0.00	5.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0011	30106	3441	1110	01000 0000 2014					
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7505		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36
09/27/2013	GL_JOURNAL	0000298787	17753	PYE	09/30/2013/GL Encumbrance Process/125977 ;DENTAL f		0.00	0.00	43.34	0.00
Number of Transactions 3						Totals	-0.70	48.00	0.00	43.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0011	30106	3461	1110	01000 0000 2014					
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2757		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.67
09/27/2013	GL_JOURNAL	0000298787	21562	PYE	09/30/2013/GL Encumbrance Process/125977 ;MEDICA f		0.00	0.00	592.61	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3461	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-20.28	658.00	0.00	592.61	85.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7273		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12463	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295915	57	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295916	49	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.14
08/27/2013	GL_JOURNAL	PAY0297099	12215	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	60	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297669	56	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	28266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.15
09/27/2013	GL_JOURNAL	0000298787	25380	PYE	09/30/2013/GL Encumbrance Process/125977 ;UNEMP fo		0.00	0.00	1.35	0.00
Number of Transactions 9					Totals	39.22	41.00	0.00	1.35	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4064		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	57	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.25
09/09/2013	GL_JOURNAL	PWC0297670	60	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.25
09/27/2013	GL_JOURNAL	0000298787	29528	PYE	09/30/2013/GL Encumbrance Process/125977 ;WKRCMP f		0.00	0.00	77.03	0.00
Number of Transactions 4					Totals	3.47	97.00	0.00	77.03	16.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3701	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	960		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	40	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.28
09/09/2013	GL_JOURNAL	PRM0297666	46	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.28
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30106	3701	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33676	PYE	09/30/2013/GL Encumbrance Process/125977 ;RM01 for	0.00	0.00	21.24	0.00		
Number of Transactions 4						Totals	3.20	29.00	0.00	21.24	4.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30106	3985	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6992		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33413	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	0000298787	37518	PYE	09/30/2013/GL Encumbrance Process/125977 ;LIFE for	0.00	0.00	4.30	0.00		
Number of Transactions 3						Totals	1.23	6.00	0.00	4.30	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30106	4301	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	71		07/01/2013/Load Preliminary budget (25% of SBB budge	288.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	71		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-288.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	680		07/01/2013/Load 2013-14 Original Budget for Expens	1,151.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,151.00	1,151.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30106	5207	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference Fund 01000 - General Fund										
03/28/2013	EX_TRVAUTH	0000026577	1		E111419 CONREG	0.00	0.00	1,500.00	0.00		
03/28/2013	EX_TRVAUTH	0000026577	2		E111419 LODGING	0.00	0.00	1,800.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	72		07/01/2013/Load Preliminary budget (25% of SBB budge	825.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	72		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-825.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2547		07/01/2013/Load 2013-14 Original Budget for Expens	3,300.00	0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292209	1		07/01/2013/zero budget/	0.00	0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	78		07/01/2013/Opening zero dollar budget lines/	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30106	5207	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference Fund 01000 - General Fund												
Number of Transactions 7						Totals	0.00	3,300.00	0.00	3,300.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30106	5733	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	73		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	73		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3558		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 57						Class	Totals 1000s	3,349.80	11,439.00	0.00	7,010.68	1,078.52
Number of Transactions 57						Resource	Totals 30106	3,349.80	11,439.00	0.00	7,010.68	1,078.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	33100	2101	5770	01000	4262	2014						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	114		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,531.02		
08/27/2013	GL_JOURNAL	PAY0297099	2202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,531.02		
09/27/2013	GL_JOURNAL	PAY0298784	3222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,882.04		
09/27/2013	GL_JOURNAL	0000298787	2301	PYE	09/30/2013/GL Encumbrance Process/125516 ;Salary f		0.00	0.00	13,779.18	0.00		
Number of Transactions 5						Totals	368.74	19,092.00	0.00	13,779.18	4,944.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	33100	3202	5770	01000	4262	2014						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4392		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	175.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	33100	3202	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	175.18	
09/27/2013	GL_JOURNAL	PAY0298784	9363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.34	
09/27/2013	GL_JOURNAL	0000298787	7873	PYE	09/30/2013/GL Encumbrance Process/125516 ;PERS_A f		0.00	0.00	1,576.61	0.00	
Number of Transactions 5						Totals	37.69	2,180.00	0.00	1,576.61	565.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	33100	3302	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1315		07/01/2013/Load 2013-14 Original Budget for Benefi	1,461.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	117.13	
08/27/2013	GL_JOURNAL	PAY0297099	10369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	117.12	
09/27/2013	GL_JOURNAL	PAY0298784	14113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	143.98	
09/27/2013	GL_JOURNAL	0000298787	11922	PYE	09/30/2013/GL Encumbrance Process/125516 ;OASDI fo	0.00		0.00	1,054.11	0.00	
Number of Transactions 5						Totals	28.66	1,461.00	0.00	1,054.11	378.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	33100	3431	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5482		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18645	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	0000298787	15812	PYE	09/30/2013/GL Encumbrance Process/125516 ;VISION f	0.00		0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	33100	3451	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	734		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	19630	PYE	09/30/2013/GL Encumbrance Process/125516 ;DENTAL f	0.00		0.00	866.70	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3451	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	56.90	963.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3471	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4712		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	23431	PYE	09/30/2013/GL Encumbrance Process/125516 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3502	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1315		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.76
08/06/2013	GL_JOURNAL	PUE0295915	2944	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.77
08/06/2013	GL_JOURNAL	PUE0295916	2534	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.76
08/27/2013	GL_JOURNAL	PAY0297099	14247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297667	2721	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297669	2542	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.77
09/27/2013	GL_JOURNAL	PAY0298784	30936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.94
09/27/2013	GL_JOURNAL	0000298787	27499	PYE	09/30/2013/GL Encumbrance Process/125516 ;UNEMP fo		0.00	0.00	6.89	0.00
Number of Transactions 9					Totals	200.63	210.00	0.00	6.89	2.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3602	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6975		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2944	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	43.63
09/09/2013	GL_JOURNAL	PWC0297670	2721	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.63
09/27/2013	GL_JOURNAL	0000298787	31647	PYE	09/30/2013/GL Encumbrance Process/125516 ;WKRCMP f		0.00	0.00	392.71	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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	33100	3602	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	16.03	496.00	0.00	392.71	87.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	33100	3702	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2971		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1952	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.34	
09/09/2013	GL_JOURNAL	PRM0297666	2083	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.34	
09/27/2013	GL_JOURNAL	0000298787	35650	PYE	09/30/2013/GL Encumbrance Process/125516 ;RM05 for		0.00	0.00	48.09	0.00	
Number of Transactions 4					Totals	8.23	67.00	0.00	48.09	10.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	33100	3995	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	899		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.39	
09/27/2013	GL_JOURNAL	0000298787	39496	PYE	09/30/2013/GL Encumbrance Process/125516 ;LIFE for		0.00	0.00	21.91	0.00	
Number of Transactions 3					Totals	5.70	30.00	0.00	21.91	2.39	
Number of Transactions 44					Class	Totals 5000s	326.04	37,797.00	0.00	29,714.40	7,756.56
Number of Transactions 44					Resource	Totals 33100	326.04	37,797.00	0.00	29,714.40	7,756.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	42030	1109	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	138		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,396.37	
09/27/2013	GL_JOURNAL	PAY0298784	1108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,443.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	42030	1109	4760	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	1168	PYE	09/30/2013/GL Encumbrance Process/116766 ;Salary f		0.00	0.00	12,991.78	0.00
Number of Transactions 4						Totals	2,870.32	18,702.00	0.00	12,991.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	42030	3101	4760	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1665		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	115.20
09/27/2013	GL_JOURNAL	PAY0298784	6635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.09
09/27/2013	GL_JOURNAL	0000298787	5792	PYE	09/30/2013/GL Encumbrance Process/116766 ;STRS for		0.00	0.00	1,071.82	0.00
Number of Transactions 4						Totals	236.89	1,543.00	0.00	1,071.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	42030	3301	4760	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7325		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.25
09/27/2013	GL_JOURNAL	PAY0298784	11522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.94
09/27/2013	GL_JOURNAL	0000298787	9911	PYE	09/30/2013/GL Encumbrance Process/116766 ;FMED for		0.00	0.00	188.38	0.00
Number of Transactions 4						Totals	41.43	271.00	0.00	188.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	42030	3421	4760	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3668		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	14003	PYE	09/30/2013/GL Encumbrance Process/116766 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3						Totals	32.75	65.00	0.00	29.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3441	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7646		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	17819	PYE	09/30/2013/GL Encumbrance Process/116766 ;DENTAL f		0.00	0.00	216.68	
							-----	-----	-----	
Number of Transactions 3					Totals		238.53	482.00	0.00	216.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3461	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2898		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	381.73	
09/27/2013	GL_JOURNAL	0000298787	21628	PYE	09/30/2013/GL Encumbrance Process/116766 ;MEDICA f		0.00	0.00	2,963.03	
							-----	-----	-----	
Number of Transactions 3					Totals		3,240.24	6,585.00	0.00	2,963.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3501	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7457		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.70	
09/09/2013	GL_JOURNAL	PUE0297667	61	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.70	
09/09/2013	GL_JOURNAL	PUE0297669	57	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.70	
09/27/2013	GL_JOURNAL	PAY0298784	28267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.72	
09/27/2013	GL_JOURNAL	0000298787	25448	PYE	09/30/2013/GL Encumbrance Process/116766 ;UNEMP fo		0.00	0.00	6.50	
							-----	-----	-----	
Number of Transactions 6					Totals		198.08	206.00	0.00	6.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3601	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4248		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	61	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	39.80	
09/27/2013	GL_JOURNAL	0000298787	29596	PYE	09/30/2013/GL Encumbrance Process/116766 ;WKRCMP f		0.00	0.00	370.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3601	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	75.93	486.00	0.00	370.27	39.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3701	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1103		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	47	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.98	
09/27/2013	GL_JOURNAL	0000298787	33744	PYE	09/30/2013/GL Encumbrance Process/116766 ;RM01 for	0.00	0.00	102.12	0.00	
Number of Transactions 3					Totals	33.90	147.00	0.00	102.12	10.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3985	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7135		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.25	
09/27/2013	GL_JOURNAL	0000298787	37586	PYE	09/30/2013/GL Encumbrance Process/116766 ;LIFE for	0.00	0.00	20.66	0.00	
Number of Transactions 3					Totals	7.09	30.00	0.00	20.66	2.25
Number of Transactions 36			Class	Totals 4000s	6,975.16	28,517.00	0.00	17,960.27	3,581.57	
Number of Transactions 36			Resource	Totals 42030	6,975.16	28,517.00	0.00	17,960.27	3,581.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	53100	2201	0000	13000	7004	2014				
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	115		07/01/2013/Load 2013-14 Original Budget for Monthl	8,898.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	753.82	
08/01/2013	GL_JOURNAL	PAY0295502	16	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	69.17	
08/27/2013	GL_JOURNAL	PAY0297099	2632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	753.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	53100	2201	0000	13000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	4280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		753.82	
09/27/2013	GL_JOURNAL	0000298787	3243	PYE	09/30/2013/GL Encumbrance Process/116832 ;Salary f		0.00	0.00	6,784.36		0.00	
Number of Transactions 6							Totals	-216.99	8,898.00	0.00	6,784.36	2,330.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	53100	3202	0000	13000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4625		07/01/2013/Load 2013-14 Original Budget for Benefi		1,016.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		86.25	
08/27/2013	GL_JOURNAL	PAY0297099	6731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		86.25	
09/27/2013	GL_JOURNAL	PAY0298784	9366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		86.25	
09/27/2013	GL_JOURNAL	0000298787	8148	PYE	09/30/2013/GL Encumbrance Process/116832 ;PERS_A f		0.00	0.00	776.27		0.00	
Number of Transactions 5							Totals	-19.02	1,016.00	0.00	776.27	258.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	53100	3302	0000	13000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1548		07/01/2013/Load 2013-14 Original Budget for Benefi		681.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		57.67	
08/01/2013	GL_JOURNAL	PAY0295502	1041	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		5.29	
08/27/2013	GL_JOURNAL	PAY0297099	10372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		57.67	
09/27/2013	GL_JOURNAL	PAY0298784	14116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		57.67	
09/27/2013	GL_JOURNAL	0000298787	12197	PYE	09/30/2013/GL Encumbrance Process/116832 ;OASDI fo		0.00	0.00	519.00		0.00	
Number of Transactions 6							Totals	-16.30	681.00	0.00	519.00	178.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	53100	3431	0000	13000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5713		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.09	
09/27/2013	GL_JOURNAL	0000298787	16082	PYE	09/30/2013/GL Encumbrance Process/116832 ;VISION f		0.00	0.00	27.86		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	53100	3431	0000	13000	7004	2014					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	0.05	31.00	0.00	27.86	3.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	53100	3451	0000	13000	7004	2014					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	965		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	19900	PYE	09/30/2013/GL Encumbrance Process/116832 ;DENTAL f		0.00	0.00	208.01	0.00	
Number of Transactions 3						Totals	-2.73	231.00	0.00	208.01	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	53100	3471	0000	13000	7004	2014					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	4943		07/01/2013/Load 2013-14 Original Budget for Benefi		3,161.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	293.02	
09/27/2013	GL_JOURNAL	0000298787	23701	PYE	09/30/2013/GL Encumbrance Process/116832 ;MEDICA f		0.00	0.00	2,844.50	0.00	
Number of Transactions 3						Totals	23.48	3,161.00	0.00	2,844.50	293.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	53100	3502	0000	13000	7004	2014					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1548		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14614	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.38	
08/01/2013	GL_JOURNAL	PAY0295502	1955	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	2945	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	2946	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295916	2535	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.38	
08/06/2013	GL_JOURNAL	PUE0295916	2536	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04	
08/27/2013	GL_JOURNAL	PAY0297099	14250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	2722	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	2543	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38	
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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	53100	3502	0000	13000	7004	2014				
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	30939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38	
09/27/2013	GL_JOURNAL	0000298787	27774	PYE	09/30/2013/GL Encumbrance Process/116832 ;UNEMP fo		0.00	0.00	3.39	0.00	
Number of Transactions 12						Totals	93.44	98.00	0.00	3.39	1.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	53100	3602	0000	13000	7004	2014				
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7208		07/01/2013/Load 2013-14 Original Budget for Benefi	231.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2945	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	1.97	
08/06/2013	GL_JOURNAL	PWE0295918	2946	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	21.48	
09/09/2013	GL_JOURNAL	PWC0297670	2722	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	21.48	
09/27/2013	GL_JOURNAL	0000298787	31922	PYE	09/30/2013/GL Encumbrance Process/116832 ;WKRCMP f	0.00	0.00	193.35	0.00	0.00	
Number of Transactions 5						Totals	-7.28	231.00	0.00	193.35	44.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	53100	3702	0000	13000	7004	2014				
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	12		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1953	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1954	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2084	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	53100	3802	0000	13000	7004	2014				
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5025		07/01/2013/Load 2013-14 Original Budget for Benefi	122.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	122.00	122.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	53100	3995	0000	13000	7004	2014							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292025	1131		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39770	PYE	09/30/2013/GL Encumbrance Process/116832 ;LIFE for		0.00	0.00	10.79				
Number of Transactions 3							Totals	2.03	14.00	0.00	10.79	1.18	
Number of Transactions 51							Class	Totals 0000s	-21.32	14,483.00	0.00	11,367.53	3,136.79
Number of Transactions 51							Resource	Totals 53100	-21.32	14,483.00	0.00	11,367.53	3,136.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	58110	2101	5770	01000	4262	2014							
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	116		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2415	PYE	09/30/2013/GL Encumbrance Process/122415 ;Salary f		0.00	0.00	14,605.74				
Number of Transactions 5							Totals	-825.08	19,092.00	0.00	14,605.74	5,311.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	58110	2151	5770	01000	4262	2014							
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	608		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-288.96	0.00	0.00	0.00	288.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	58110	3202	5770	01000	4262	2014							
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund													

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	58110	3202	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4829		07/01/2013/Load	2013-14 Original Budget for Benefi		2,180.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7139	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	189.19	
08/27/2013	GL_JOURNAL	PAY0297099	6729	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	189.19	
09/27/2013	GL_JOURNAL	PAY0298784	9364	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	229.35	
09/27/2013	GL_JOURNAL	0000298787	8215	PYE	09/30/2013/GL	Encumbrance Process/122415 ;PERS_A f		0.00	0.00	1,671.19	0.00	
Number of Transactions 5							Totals	-98.92	2,180.00	0.00	1,671.19	607.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	58110	3302	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1752		07/01/2013/Load	2013-14 Original Budget for Benefi		1,461.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10719	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	148.59	
08/27/2013	GL_JOURNAL	PAY0297099	10370	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	126.50	
09/27/2013	GL_JOURNAL	PAY0298784	14114	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.33	
09/27/2013	GL_JOURNAL	0000298787	12264	PYE	09/30/2013/GL	Encumbrance Process/122415 ;OASDI fo		0.00	0.00	1,117.34	0.00	
Number of Transactions 5							Totals	-84.76	1,461.00	0.00	1,117.34	428.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	58110	3431	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5906		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18646	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	0000298787	16148	PYE	09/30/2013/GL	Encumbrance Process/122415 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	58110	3451	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1158		07/01/2013/Load	2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22549	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	19966	PYE	09/30/2013/GL	Encumbrance Process/122415 ;DENTAL f		0.00	0.00	866.70	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	58110	3451	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	58110	3471	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5136		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	23767	PYE	09/30/2013/GL Encumbrance Process/122415 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	58110	3502	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1752		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14612	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295915	2947	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	2948	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916	2537	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.98	
08/27/2013	GL_JOURNAL	PAY0297099	14248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PUE0297667	2723	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PUE0297669	2544	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.83	
09/27/2013	GL_JOURNAL	PAY0298784	30937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.00	
09/27/2013	GL_JOURNAL	0000298787	27841	PYE	09/30/2013/GL Encumbrance Process/122415 ;UNEMP fo		0.00	0.00	7.30	0.00	
Number of Transactions 10						Totals	199.90	210.00	0.00	7.30	2.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	58110	3602	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7412		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2947	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.24	
08/06/2013	GL_JOURNAL	PWE0295918	2948	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.12	
<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		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	3602	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2723	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.12	
09/27/2013	GL_JOURNAL	0000298787	31989	PYE	09/30/2013/GL Encumbrance Process/122415 ;WKRCMP f		0.00	0.00	416.26	0.00	
Number of Transactions 5						Totals	-22.74	496.00	0.00	416.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	3702	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3257		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1955	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.77	
09/09/2013	GL_JOURNAL	PRM0297666	2085	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.77	
09/27/2013	GL_JOURNAL	0000298787	35854	PYE	09/30/2013/GL Encumbrance Process/122415 ;RM05 for		0.00	0.00	50.97	0.00	
Number of Transactions 4						Totals	4.49	67.00	0.00	50.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	3995	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1328		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58	
09/27/2013	GL_JOURNAL	0000298787	39837	PYE	09/30/2013/GL Encumbrance Process/122415 ;LIFE for		0.00	0.00	23.23	0.00	
Number of Transactions 3						Totals	4.19	30.00	0.00	23.23	
Number of Transactions 48						Class	Totals 5000s	-1,451.52	37,797.00	0.00	30,726.93
Number of Transactions 48						Resource	Totals 58110	-1,451.52	37,797.00	0.00	30,726.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	60101	5100	7110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215246	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	106,312.30	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60101	5100	7110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	201		09/12/2013/Transfer of appropriations from resourc		122,766.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	23	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	10,671.07
Number of Transactions 3					Totals		5,782.63	122,766.00	0.00	106,312.30
Number of Transactions 3					Class	Totals 7000s	5,782.63	122,766.00	0.00	106,312.30
Number of Transactions 3					Resource	Totals 60101	5,782.63	122,766.00	0.00	106,312.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60102	1157	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	5		09/12/2013/Transfer of appropriations from resourc		6,875.00	0.00	0.00	0.00
Number of Transactions 1					Totals		6,875.00	6,875.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60102	3101	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	114		09/12/2013/Transfer of appropriations from resourc		567.00	0.00	0.00	0.00
Number of Transactions 1					Totals		567.00	567.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60102	3301	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	223		09/12/2013/Transfer of appropriations from resourc		100.00	0.00	0.00	0.00
Number of Transactions 1					Totals		100.00	100.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60102	3501	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	332		09/12/2013/Transfer of appropriations from resourc		76.00	0.00	0.00	
Number of Transactions 1							Totals	76.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60102	3601	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	441		09/12/2013/Transfer of appropriations from resourc		179.00	0.00	0.00	
Number of Transactions 1							Totals	179.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	7,797.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,797.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	1107	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	139		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	22	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,142.74	
08/27/2013	GL_JOURNAL	PAY0297099	20	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,142.74	
09/27/2013	GL_JOURNAL	PAY0298784	23	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,261.67	
09/27/2013	GL_JOURNAL	0000298787	394	PYE	09/30/2013/GL Encumbrance Process/122676 ;Salary f		0.00	0.00	29,355.03	
Number of Transactions 5							Totals	2,231.82	41,134.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	2101	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	117		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	118		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	119		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	2101	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	120		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2545	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,486.70	
08/27/2013	GL_JOURNAL	PAY0297099	2204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,486.70	
09/27/2013	GL_JOURNAL	PAY0298784	3224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,932.40	
09/27/2013	GL_JOURNAL	0000298787	2437	PYE	09/30/2013/GL Encumbrance Process/128630 ;Salary f	0.00	0.00	31,755.15	0.00	
Number of Transactions 8						Totals	2,531.05	46,192.00	0.00	31,755.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3101	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1790		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	259.28	
08/27/2013	GL_JOURNAL	PAY0297099	4619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	259.28	
09/27/2013	GL_JOURNAL	PAY0298784	6639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	269.09	
09/27/2013	GL_JOURNAL	0000298787	5895	PYE	09/30/2013/GL Encumbrance Process/122676 ;STRS for	0.00	0.00	2,421.79	0.00	
Number of Transactions 5						Totals	184.56	3,394.00	0.00	2,421.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3201	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	45		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6875	PYE	09/30/2013/GL Encumbrance Process/122676 ;PERS_A f	0.00	0.00	3,358.80	0.00	
Number of Transactions 2						Totals	-3,358.80	0.00	0.00	3,358.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3202	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4861		07/01/2013/Load 2013-14 Original Budget for Benefi	5,274.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	304.05
08/27/2013	GL_JOURNAL	PAY0297099	6730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	304.05
09/27/2013	GL_JOURNAL	PAY0298784	9365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	464.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3202	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

09/27/2013	GL_JOURNAL	0000298787	8240	PYE	09/30/2013/GL Encumbrance Process/128630 ;PERS_A f	0.00	0.00	2,736.40	0.00
Number of Transactions 5					Totals	1,464.80	5,274.00	0.00	2,736.40
									1,072.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3301	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7450		07/01/2013/Load 2013-14 Original Budget for Benefi	596.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	45.57
08/27/2013	GL_JOURNAL	PAY0297099	8424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	45.57
09/27/2013	GL_JOURNAL	PAY0298784	11526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	47.29
09/27/2013	GL_JOURNAL	0000298787	10007	PYE	09/30/2013/GL Encumbrance Process/122676 ;FMED for	0.00	0.00	425.65	0.00
Number of Transactions 5					Totals	31.92	596.00	0.00	425.65
									138.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3302	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1784		07/01/2013/Load 2013-14 Original Budget for Benefi	3,534.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	266.75
08/27/2013	GL_JOURNAL	PAY0297099	10371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	266.73
09/27/2013	GL_JOURNAL	PAY0298784	14115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	377.33
09/27/2013	GL_JOURNAL	0000298787	12289	PYE	09/30/2013/GL Encumbrance Process/128630 ;OASDI fo	0.00	0.00	2,429.27	0.00
Number of Transactions 5					Totals	193.92	3,534.00	0.00	2,429.27
									910.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3421	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3780		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16572	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	0000298787	14105	PYE	09/30/2013/GL Encumbrance Process/122676 ;VISION f	0.00	0.00	116.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	3421	0001	12000	0000	2014					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	3431	0001	12000	0000	2014					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	46	07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18647	PAYROLL			0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16171	PYE			0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	3441	0001	12000	0000	2014					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7758	07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20472	PAYROLL			0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17921	PYE			0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	3451	0001	12000	0000	2014					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	47	07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22550	PAYROLL			0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19989	PYE			0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	3461	0001	12000	0000	2014					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	3461	0001	12000	0000	2014					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3010		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,542.76		
09/27/2013	GL_JOURNAL	0000298787	21730	PYE	09/30/2013/GL Encumbrance Process/122676 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-1,225.86	13,169.00	0.00	11,852.10	2,542.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	3471	0001	12000	0000	2014					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	48		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	23789	PYE	09/30/2013/GL Encumbrance Process/119965 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-13,565.58	0.00	0.00	11,852.10	1,713.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	3501	0001	12000	0000	2014					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7582		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12466	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.57		
08/06/2013	GL_JOURNAL	PUE0295915	58	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.57		
08/06/2013	GL_JOURNAL	PUE0295916	50	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.57		
08/27/2013	GL_JOURNAL	PAY0297099	12220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.57		
09/09/2013	GL_JOURNAL	PUE0297667	62	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.57		
09/09/2013	GL_JOURNAL	PUE0297669	58	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.57		
09/27/2013	GL_JOURNAL	PAY0298784	28271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.64		
09/27/2013	GL_JOURNAL	0000298787	25552	PYE	09/30/2013/GL Encumbrance Process/122676 ;UNEMP fo	0.00	0.00	14.68	0.00		
Number of Transactions 9						Totals	432.54	452.00	0.00	14.68	4.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3502	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1784		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	61051	3502	0001	12000	0000	2014						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_JOURNAL	PAY0295297	14613	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.76	
08/06/2013	GL_JOURNAL	PUE0295915	2949	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.74	
08/06/2013	GL_JOURNAL	PUE0295916	2538	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.76	
08/27/2013	GL_JOURNAL	PAY0297099	14249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.73	
09/09/2013	GL_JOURNAL	PUE0297667	2724	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PUE0297669	2545	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.73	
09/27/2013	GL_JOURNAL	PAY0298784	30938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.47	
09/27/2013	GL_JOURNAL	0000298787	27866	PYE	09/30/2013/GL Encumbrance Process/128630 ;UNEMP fo		0.00		0.00	15.88	0.00	
Number of Transactions 9							Totals	486.17	508.00	0.00	15.88	5.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	61051	3601	0001	12000	0000	2014						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4373		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	58	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	89.57	
09/09/2013	GL_JOURNAL	PWC0297670	62	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	89.57	
09/27/2013	GL_JOURNAL	0000298787	29700	PYE	09/30/2013/GL Encumbrance Process/122676 ;WKRCMP f		0.00		0.00	836.62	0.00	
Number of Transactions 4							Totals	53.24	1,069.00	0.00	836.62	179.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	61051	3602	0001	12000	0000	2014						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7444		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2949	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	99.37	
09/09/2013	GL_JOURNAL	PWC0297670	2724	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	99.37	
09/27/2013	GL_JOURNAL	0000298787	32014	PYE	09/30/2013/GL Encumbrance Process/128630 ;WKRCMP f		0.00		0.00	905.02	0.00	
Number of Transactions 4							Totals	97.24	1,201.00	0.00	905.02	198.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	61051	3701	0001	12000	0000	2014						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3701	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1216		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	41	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	48	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33848	PYE	09/30/2013/GL Encumbrance Process/122676 ;RM01 for		0.00	0.00	230.73	
Number of Transactions 4						Totals	42.87	323.00	0.00	230.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3702	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3285		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1956	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2086	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35879	PYE	09/30/2013/GL Encumbrance Process/128630 ;RM05 for		0.00	0.00	110.82	
Number of Transactions 4						Totals	25.84	161.00	0.00	110.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3802	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5227		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3985	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7248		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37690	PYE	09/30/2013/GL Encumbrance Process/122676 ;LIFE for		0.00	0.00	46.67	
Number of Transactions 3						Totals	13.24	65.00	0.00	46.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	61051	3995	0001	12000	0000	2014							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1356		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.79				
09/27/2013	GL_JOURNAL	0000298787	39859	PYE	09/30/2013/GL Encumbrance Process/119965 ;LIFE for		0.00	0.00	25.56				
Number of Transactions 3							Totals	44.65	73.00	0.00	25.56	2.79	
Number of Transactions 94							Class	Totals 0000s	-10,797.00	118,870.00	0.00	100,337.87	29,329.13
Number of Transactions 94							Resource	Totals 61051	-10,797.00	118,870.00	0.00	100,337.87	29,329.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	65000	4301	5750	01000	4216	2014							
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	16		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	65000	4301	5770	01000	4262	2014							
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	74		07/01/2013/Load Preliminary budget (25% of SBB budge		103.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	74		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-103.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	753		07/01/2013/Load 2013-14 Original Budget for Expens		410.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297304	8		08/08/2013/Transfer of appropriations in Resource		-410.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	17		08/08/2013/Transfer of appropriations in Resource		160.00	0.00	0.00				
Number of Transactions 5							Totals	160.00	160.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	65000	4302	5750	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	75		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65000	4302	5750	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	75		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1575		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297304	9		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00			
Number of Transactions 4							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>						
0011	65000	4302	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	18		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00			
Number of Transactions 1							Totals	50.00	0.00	0.00		
Number of Transactions 11							Class	Totals 5000s	360.00	360.00	0.00	0.00
Number of Transactions 11							Resource	Totals 65000	360.00	360.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	1107	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	140		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	20	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	18	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	498	PYE	09/30/2013/GL Encumbrance Process/118961 ;Salary f		0.00	0.00	52,284.85			
Number of Transactions 5							Totals	-7,130.36	62,169.00	0.00	52,284.85	17,014.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	1107	5770	01000	4262	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	141		07/01/2013/Load 2013-14 Original Budget for Monthl		13,861.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	1107	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	142			07/01/2013/Load 2013-14 Original Budget for Monthl		55,446.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	143			07/01/2013/Load 2013-14 Original Budget for Monthl		43,883.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	21	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,051.98	
08/27/2013	GL_JOURNAL	PAY0297099	19	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,083.91	
09/27/2013	GL_JOURNAL	PAY0298784	22	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,670.77	
09/27/2013	GL_JOURNAL	0000298787	635	PYE		09/30/2013/GL Encumbrance Process/109047 ;Salary f		0.00	0.00	86,983.90	0.00	
Number of Transactions 7							Totals	-5,600.56	113,190.00	0.00	86,983.90	31,806.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	1162	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	199			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1391	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	2104	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	121			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2717	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,953.30	
08/27/2013	GL_JOURNAL	PAY0297099	2388	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3615	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,128.81	
09/27/2013	GL_JOURNAL	0000298787	2758	PYE		09/30/2013/GL Encumbrance Process/136692 ;Salary f		0.00	0.00	17,579.70	0.00	
Number of Transactions 5							Totals	391.89	24,007.00	0.00	17,579.70	6,035.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	2154	5750	01000	4216	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	703			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2927	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	112.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	2154	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

Number of Transactions 2 Totals -112.08 0.00 0.00 0.00 112.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3101	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1893		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4917	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	473.32
08/27/2013	GL_JOURNAL	PAY0297099	4617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	462.21
09/27/2013	GL_JOURNAL	PAY0298784	6637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	479.28
09/27/2013	GL_JOURNAL	0000298787	6032	PYE	09/30/2013/GL Encumbrance Process/118961 ;STRS for		0.00	0.00	4,313.50	0.00

Number of Transactions 5 Totals -599.31 5,129.00 0.00 4,313.50 1,414.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3101	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1894		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1895		07/01/2013/Load 2013-14 Original Budget for Benefi		3,620.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4918	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	829.28
08/27/2013	GL_JOURNAL	PAY0297099	4618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	419.42
09/27/2013	GL_JOURNAL	PAY0298784	6638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,375.33
09/27/2013	GL_JOURNAL	0000298787	6167	PYE	09/30/2013/GL Encumbrance Process/109047 ;STRS for		0.00	0.00	7,176.17	0.00

Number of Transactions 6 Totals -462.20 9,338.00 0.00 7,176.17 2,624.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3202	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4958		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	236.32
08/27/2013	GL_JOURNAL	PAY0297099	6726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	9361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.58
09/27/2013	GL_JOURNAL	0000298787	8378	PYE	09/30/2013/GL Encumbrance Process/136692 ;PERS A f		0.00	0.00	2,011.47	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3202	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	26.13	2,741.00	0.00	2,011.47	703.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3301	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7553		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8649	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	83.19	
08/27/2013	GL_JOURNAL	PAY0297099	8422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.24	
09/27/2013	GL_JOURNAL	PAY0298784	11524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.30	
09/27/2013	GL_JOURNAL	0000298787	10138	PYE	09/30/2013/GL Encumbrance Process/118961 ;FMED for		0.00	0.00	758.13	0.00	
Number of Transactions 5						Totals	-105.86	901.00	0.00	758.13	248.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3301	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7554		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7555		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	73.71	
08/27/2013	GL_JOURNAL	PAY0297099	8423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.72	
09/27/2013	GL_JOURNAL	PAY0298784	11525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	241.79	
09/27/2013	GL_JOURNAL	0000298787	10273	PYE	09/30/2013/GL Encumbrance Process/109047 ;FMED for		0.00	0.00	1,261.27	0.00	
Number of Transactions 6						Totals	-9.49	1,641.00	0.00	1,261.27	389.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3302	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1881		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	158.01	
08/27/2013	GL_JOURNAL	PAY0297099	10367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	149.43	
09/27/2013	GL_JOURNAL	PAY0298784	14111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.85	
09/27/2013	GL_JOURNAL	0000298787	12431	PYE	09/30/2013/GL Encumbrance Process/136692 ;OASDI fo		0.00	0.00	1,344.85	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3302	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	21.86	1,837.00	0.00	1,344.85	470.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3421	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3863		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16570	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	0000298787	14235	PYE	09/30/2013/GL Encumbrance Process/118961 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3421	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3864		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3865		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.15	
09/27/2013	GL_JOURNAL	0000298787	14360	PYE	09/30/2013/GL Encumbrance Process/109047 ;VISION f		0.00	0.00	208.98	0.00	
Number of Transactions 4						Totals	-0.13	232.00	0.00	208.98	23.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3431	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5981		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18643	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	0000298787	16289	PYE	09/30/2013/GL Encumbrance Process/136692 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3441	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	3441	5750	01000	4216	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7841		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18051	PYE	09/30/2013/GL Encumbrance Process/118961 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	3441	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7842		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7843		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.87	
09/27/2013	GL_JOURNAL	0000298787	18177	PYE	09/30/2013/GL Encumbrance Process/109047 ;DENTAL f		0.00	0.00	1,560.06	0.00	
Number of Transactions 4						Totals	-19.93	1,733.00	0.00	1,560.06	192.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	3451	5750	01000	4216	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1233		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22546	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	0000298787	20107	PYE	09/30/2013/GL Encumbrance Process/136692 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	3461	5750	01000	4216	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3093		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	21860	PYE	09/30/2013/GL Encumbrance Process/118961 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	3461	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3094		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3095		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,935.00	
09/27/2013	GL_JOURNAL	0000298787	21984	PYE	09/30/2013/GL Encumbrance Process/109047 ;MEDICA f		0.00		0.00	21,333.78	0.00	
Number of Transactions 4							Totals	-564.78	23,704.00	0.00	21,333.78	2,935.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	3471	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5211		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	23905	PYE	09/30/2013/GL Encumbrance Process/136692 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	3501	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7685		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12464	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.86	
08/06/2013	GL_JOURNAL	PUE0295915	59	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	60	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.80	
08/06/2013	GL_JOURNAL	PUE0295916	51	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.86	
08/27/2013	GL_JOURNAL	PAY0297099	12218	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.80	
09/09/2013	GL_JOURNAL	PUE0297667	63	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.80	
09/09/2013	GL_JOURNAL	PUE0297669	59	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.80	
09/27/2013	GL_JOURNAL	PAY0298784	28269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.91	
09/27/2013	GL_JOURNAL	0000298787	25690	PYE	09/30/2013/GL Encumbrance Process/118961 ;UNEMP fo		0.00		0.00	26.14	0.00	
Number of Transactions 10							Totals	649.28	684.00	0.00	26.14	8.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	3501	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3501	5770	01000	4262	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7686		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7687		07/01/2013/Load 2013-14 Original Budget for Benefi		483.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12465	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5.02	
08/06/2013	GL_JOURNAL	PUE0295915	61	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	5.03	
08/06/2013	GL_JOURNAL	PUE0295916	52	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-5.02	
08/27/2013	GL_JOURNAL	PAY0297099	12219	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.54	
09/09/2013	GL_JOURNAL	PUE0297667	64	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.54	
09/09/2013	GL_JOURNAL	PUE0297669	60	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.54	
09/27/2013	GL_JOURNAL	PAY0298784	28270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.34	
09/27/2013	GL_JOURNAL	0000298787	25827	PYE	09/30/2013/GL Encumbrance Process/109047 ;UNEMP fo		0.00		0.00	43.49	0.00	
Number of Transactions 10							Totals	1,185.60	1,245.00	0.00	43.49	15.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3502	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1881		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14609	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.03	
08/06/2013	GL_JOURNAL	PUE0295915	2950	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	2951	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295916	2539	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.03	
08/27/2013	GL_JOURNAL	PAY0297099	14245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297667	2725	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	2546	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.98	
09/27/2013	GL_JOURNAL	PAY0298784	30934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.07	
09/27/2013	GL_JOURNAL	0000298787	28008	PYE	09/30/2013/GL Encumbrance Process/136692 ;UNEMP fo		0.00		0.00	8.79	0.00	
Number of Transactions 10							Totals	252.12	264.00	0.00	8.79	3.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3601	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4476		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	59	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	60	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	159.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3601	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	63	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29838	PYE	09/30/2013/GL Encumbrance Process/118961 ;WKRCMP f		0.00	0.00	1,490.12			
Number of Transactions 5							Totals	-197.30	1,616.00	0.00	1,490.12	323.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3601	5770	01000	4262	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4477		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	4478		07/01/2013/Load 2013-14 Original Budget for Benefi		1,141.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	61	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	286.48		
09/09/2013	GL_JOURNAL	PWC0297670	64	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	144.89		
09/27/2013	GL_JOURNAL	0000298787	29975	PYE	09/30/2013/GL Encumbrance Process/109047 ;WKRCMP f		0.00	0.00	2,479.04	0.00		
Number of Transactions 5							Totals	32.59	2,943.00	0.00	2,479.04	431.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3602	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7541		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2950	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.19		
08/06/2013	GL_JOURNAL	PWE0295918	2951	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67		
09/09/2013	GL_JOURNAL	PWC0297670	2725	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67		
09/27/2013	GL_JOURNAL	0000298787	32156	PYE	09/30/2013/GL Encumbrance Process/136692 ;WKRCMP f		0.00	0.00	501.02	0.00		
Number of Transactions 5							Totals	8.45	624.00	0.00	501.02	114.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	3701	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1299		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	42	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	44.04		
09/09/2013	GL_JOURNAL	PRM0297666	49	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.04		
09/27/2013	GL_JOURNAL	0000298787	33986	PYE	09/30/2013/GL Encumbrance Process/118961 ;RM01 for		0.00	0.00	410.96	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	3701	5750	01000	4216	2014			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -10.04 489.00 0.00 410.96 88.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	3701	5770	01000	4262	2014			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1300		07/01/2013/Load 2013-14 Original Budget for Benefi	545.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	1301		07/01/2013/Load 2013-14 Original Budget for Benefi	345.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	43	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	79.01
09/09/2013	GL_JOURNAL	PRM0297666	50	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	39.96
09/27/2013	GL_JOURNAL	0000298787	34123	PYE	09/30/2013/GL Encumbrance Process/109047 ;RM01 for	0.00	0.00	683.69	0.00

Number of Transactions 5 Totals 87.34 890.00 0.00 683.69 118.97

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

06/27/2013	GL_BD_JRNL	ORG0292024	3349		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1957	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2087	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82
09/27/2013	GL_JOURNAL	0000298787	36004	PYE	09/30/2013/GL Encumbrance Process/136692 ;RM05 for	0.00	0.00	61.35	0.00

Number of Transactions 4 Totals 9.01 84.00 0.00 61.35 13.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	3802	5750	01000	4216	2014			
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	5324		07/01/2013/Load 2013-14 Original Budget for Benefi	329.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	7		08/08/2013/Transfer of appropriations out of accou	-329.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	3985	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		7331		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		33416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.06		
09/27/2013	GL_JOURNAL	0000298787		37828	PYE	09/30/2013/GL Encumbrance Process/118961 ;LIFE for		0.00	0.00	83.13		
Number of Transactions 3						Totals		6.81	99.00	0.00	83.13	9.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	3985	5770	01000	4262	2014					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		7332		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024		7333		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		33417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.78		
09/27/2013	GL_JOURNAL	0000298787		37965	PYE	09/30/2013/GL Encumbrance Process/109047 ;LIFE for		0.00	0.00	138.30		
Number of Transactions 4						Totals		24.92	180.00	0.00	138.30	16.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	3995	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025		1437		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		35492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.05		
09/27/2013	GL_JOURNAL	0000298787		39978	PYE	09/30/2013/GL Encumbrance Process/136692 ;LIFE for		0.00	0.00	27.95		
Number of Transactions 3						Totals		7.00	38.00	0.00	27.95	3.05

Number of Transactions 153						Class	Totals 5000s	-12,173.81	284,300.00	0.00	228,440.44	68,033.37
Number of Transactions 153						Resource	Totals 65003	-12,173.81	284,300.00	0.00	228,440.44	68,033.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65007	2104	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65007	2104	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	122		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	123		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	31		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,646.59			
08/27/2013	GL_JOURNAL	PAY0297099	2389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,599.58			
09/27/2013	GL_JOURNAL	PAY0298784	3616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,775.09			
09/27/2013	GL_JOURNAL	0000298787	2852	PYE	09/30/2013/GL Encumbrance Process/128964 ;Salary f		0.00	0.00	32,396.22			
Number of Transactions 7							Totals	4,596.52	48,014.00	0.00	32,396.22	11,021.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65007	2154	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	32		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	428.46			
Number of Transactions 2							Totals	-428.46	0.00	0.00	0.00	428.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65007	3202	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5274		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	33		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	466.27			
08/27/2013	GL_JOURNAL	PAY0297099	6727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	411.86			
09/27/2013	GL_JOURNAL	PAY0298784	9362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	431.95			
09/27/2013	GL_JOURNAL	0000298787	8617	PYE	09/30/2013/GL Encumbrance Process/128964 ;PERS_A f		0.00	0.00	3,706.78			
Number of Transactions 6							Totals	465.14	5,482.00	0.00	3,706.78	1,310.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65007	3302	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2197		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65007	3302	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	34		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	311.75	
08/27/2013	GL_JOURNAL	PAY0297099	10368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	275.36	
09/27/2013	GL_JOURNAL	PAY0298784	14112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	288.80	
09/27/2013	GL_JOURNAL	0000298787	12670	PYE	09/30/2013/GL Encumbrance Process/128964 ;OASDI fo		0.00	0.00	2,478.31	0.00	
Number of Transactions 6						Totals	318.78	3,673.00	0.00	2,478.31	875.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65007	3431	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6289		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16517	PYE	09/30/2013/GL Encumbrance Process/128964 ;VISION f	0.00		0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65007	3451	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1541		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	20335	PYE	09/30/2013/GL Encumbrance Process/128964 ;DENTAL f	0.00		0.00	1,733.40	0.00	
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	146.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65007	3471	5750	01000	4216	2014			
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5519		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,053.80
09/27/2013	GL_JOURNAL	0000298787	24133	PYE	09/30/2013/GL Encumbrance Process/128964 ;MEDICA f	0.00		0.00	23,704.20	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3471	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -420.00 26,338.00 0.00 23,704.20 3,053.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3502	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	2197		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	35		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14610	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.04
08/06/2013	GL_JOURNAL	PUE0295915	2952	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	2953	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.82
08/06/2013	GL_JOURNAL	PUE0295916	2540	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.04
08/27/2013	GL_JOURNAL	PAY0297099	14246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297667	2726	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.80
09/09/2013	GL_JOURNAL	PUE0297669	2547	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.79
09/27/2013	GL_JOURNAL	PAY0298784	30935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88
09/27/2013	GL_JOURNAL	0000298787	28247	PYE	09/30/2013/GL Encumbrance Process/128964 ;UNEMP fo		0.00	0.00	16.20	0.00

Number of Transactions 11 Totals 506.09 528.00 0.00 16.20 5.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3602	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	7857		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2952	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.21
08/06/2013	GL_JOURNAL	PWE0295918	2953	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	103.93
09/09/2013	GL_JOURNAL	PWC0297670	2726	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	102.59
09/27/2013	GL_JOURNAL	0000298787	32395	PYE	09/30/2013/GL Encumbrance Process/128964 ;WKRCMP f		0.00	0.00	923.29	0.00

Number of Transactions 5 Totals 105.98 1,248.00 0.00 923.29 218.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3702	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65007	3702	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3656		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1958	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.73		
09/09/2013	GL_JOURNAL	PRM0297666	2088	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.56		
09/27/2013	GL_JOURNAL	0000298787	36243	PYE	09/30/2013/GL Encumbrance Process/128964 ;RM05 for		0.00	0.00	113.06	0.00		
Number of Transactions 4						Totals	29.65	168.00	0.00	113.06	25.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65007	3802	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5640		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	0.00		
09/06/2013	GL_BD_JRNL	0000297574	5		09/06/2013/Transfer of appropriations in Resource		-658.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65007	3995	5750	01000	4216	2014					
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clstd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1746		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.62		
09/27/2013	GL_JOURNAL	0000298787	40217	PYE	09/30/2013/GL Encumbrance Process/128964 ;LIFE for		0.00	0.00	51.51	0.00		
Number of Transactions 3						Totals	18.87	76.00	0.00	51.51	5.62	
Number of Transactions 55						Class	Totals 5000s	5,238.70	87,711.00	0.00	65,355.17	17,117.13
Number of Transactions 55						Resource	Totals 65007	5,238.70	87,711.00	0.00	65,355.17	17,117.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	70900	1157	1110	01000	0000	2014					
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	32		07/01/2013/Load 2013-14 Original Budget for Hourly		20,000.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	70900	1157	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 1 Totals 20,000.00 20,000.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 20,000.00 20,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0011	70900	2404	0000	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	124		07/01/2013/Load 2013-14 Original Budget for Monthl	7,161.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	562.35	
08/27/2013	GL_JOURNAL	PAY0297099	4099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	562.35	
09/27/2013	GL_JOURNAL	PAY0298784	5875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,030.36	
09/27/2013	GL_JOURNAL	0000298787	4405	PYE	09/30/2013/GL Encumbrance Process/120280 ;Salary f	0.00	0.00	5,061.19	0.00	
Number of Transactions 5 Totals						-55.25	7,161.00	0.00	5,061.19	2,155.06

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0011	70900	2456	0000	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	31		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.08
Number of Transactions 2 Totals						-33.08	0.00	0.00	33.08

Number of Transactions 7 Class Totals 0000s -88.33 7,161.00 0.00 5,061.19 2,188.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0011	70900	3101	1110	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2332		07/01/2013/Load 2013-14 Original Budget for Benefi	1,650.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3101	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,650.00	1,650.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,650.00	1,650.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3202	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5348		07/01/2013/Load 2013-14 Original Budget for Benefi		818.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	64.35	
08/27/2013	GL_JOURNAL	PAY0297099	6724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	64.35	
09/27/2013	GL_JOURNAL	PAY0298784	9359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.89	
09/27/2013	GL_JOURNAL	0000298787	8671	PYE	09/30/2013/GL Encumbrance Process/120280 ;PERS_A f		0.00	0.00	579.10	0.00	
Number of Transactions 5						Totals	-7.69	818.00	0.00	579.10	246.59
Number of Transactions 5						Class	Totals 0000s	-7.69	818.00	0.00	579.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3301	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7992		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	290.00	290.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	290.00	290.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3302	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2271		07/01/2013/Load 2013-14 Original Budget for Benefi		548.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3302	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	10712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	43.02		
08/27/2013	GL_JOURNAL	PAY0297099	10363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	43.02		
09/27/2013	GL_JOURNAL	PAY0298784	14107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	79.31		
09/27/2013	GL_JOURNAL	0000298787	12724	PYE	09/30/2013/GL Encumbrance Process/120280 ;OASDI fo	0.00	0.00	387.18	0.00		
Number of Transactions 5						Totals	-4.53	548.00	0.00	387.18	165.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3431	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6358		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.29		
09/27/2013	GL_JOURNAL	0000298787	16570	PYE	09/30/2013/GL Encumbrance Process/120280 ;VISION f	0.00	0.00	38.70	0.00		
Number of Transactions 3						Totals	0.01	43.00	0.00	38.70	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3451	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1610		07/01/2013/Load 2013-14 Original Budget for Benefi	321.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.72		
09/27/2013	GL_JOURNAL	0000298787	20388	PYE	09/30/2013/GL Encumbrance Process/120280 ;DENTAL f	0.00	0.00	288.90	0.00		
Number of Transactions 3						Totals	-3.62	321.00	0.00	288.90	35.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70900	3471	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5588		07/01/2013/Load 2013-14 Original Budget for Benefi	4,390.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	182.90		
09/27/2013	GL_JOURNAL	0000298787	24185	PYE	09/30/2013/GL Encumbrance Process/120280 ;MEDICA f	0.00	0.00	3,950.66	0.00		
Number of Transactions 3						Totals	256.44	4,390.00	0.00	3,950.66	182.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 14						248.30	5,302.00	0.00	4,665.44	388.26
Class Totals 0000s						248.30	5,302.00	0.00	4,665.44	388.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70900	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8124		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	220.00	0.00	0.00	0.00
Number of Transactions 1						220.00	220.00	0.00	0.00	0.00
Class Totals						220.00	220.00	0.00	0.00	0.00
Number of Transactions 1						220.00	220.00	0.00	0.00	0.00
Class Totals 1000s						220.00	220.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70900	3502	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2271		07/01/2013/Load 2013-14 Original Budget for Benefi	79.00	79.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14605	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.28
08/06/2013	GL_JOURNAL	PUE0295915	2954	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.28
08/06/2013	GL_JOURNAL	PUE0295916	2541	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.28
08/27/2013	GL_JOURNAL	PAY0297099	14241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297667	2727	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297669	2548	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.28
09/27/2013	GL_JOURNAL	PAY0298784	30930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.54
09/27/2013	GL_JOURNAL	0000298787	28301	PYE	09/30/2013/GL Encumbrance Process/120280 ;UNEMP fo	0.00	0.00	0.00	2.53	0.00
Number of Transactions 9						75.37	79.00	0.00	2.53	1.10
Class Totals						75.37	79.00	0.00	2.53	1.10
Number of Transactions 9						75.37	79.00	0.00	2.53	1.10
Class Totals 0000s						75.37	79.00	0.00	2.53	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70900	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4915		07/01/2013/Load 2013-14 Original Budget for Benefi	520.00	520.00	0.00	0.00	0.00
Number of Transactions 1						520.00	520.00	0.00	0.00	0.00
Class Totals						520.00	520.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						520.00	520.00	0.00	0.00	0.00
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70900	3602	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7931		07/01/2013/Load 2013-14 Original Budget for Benefi	186.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2954	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	16.03
09/09/2013	GL_JOURNAL	PWC0297670	2727	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	16.03
09/27/2013	GL_JOURNAL	0000298787	32449	PYE	09/30/2013/GL Encumbrance Process/120280 ;WKRCMP f	0.00		0.00	144.24	0.00
Number of Transactions 4						9.70	186.00	0.00	144.24	32.06
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70900	3702	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3728		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1959	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.96
09/09/2013	GL_JOURNAL	PRM0297666	2089	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	1.96
09/27/2013	GL_JOURNAL	0000298787	36297	PYE	09/30/2013/GL Encumbrance Process/120280 ;RM05 for	0.00		0.00	17.66	0.00
Number of Transactions 4						3.42	25.00	0.00	17.66	3.92
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70900	3802	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5714		07/01/2013/Load 2013-14 Original Budget for Benefi	98.00		0.00	0.00	0.00
Number of Transactions 1						98.00	98.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70900	3995	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1818		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.88
09/27/2013	GL_JOURNAL	0000298787	40271	PYE	09/30/2013/GL Encumbrance Process/120280 ;LIFE for	0.00		0.00	8.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	70900	3995	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	2.07	11.00	0.00	8.05	0.88	
Number of Transactions 12							Class	Totals 0000s	113.19	320.00	0.00	169.95	36.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	70900	4301	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	76		07/01/2013/Load Preliminary budget (25% of SBB budge		1,063.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	76		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,063.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	981		07/01/2013/Load 2013-14 Original Budget for Expens		4,253.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	4,253.00	4,253.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	70900	5733	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	77		07/01/2013/Load Preliminary budget (25% of SBB budge		1,375.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	77		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,375.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3588		07/01/2013/Load 2013-14 Original Budget for Expens		5,500.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	5,500.00	5,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	70900	5735	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	78		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	78		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3724		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	3,000.00	3,000.00	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Class	Totals 1000s	12,753.00	12,753.00	0.00	0.00	0.00
Number of Transactions 61						Resource	Totals 70900	35,773.84	49,113.00	0.00	10,478.21	2,860.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	1109	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	144		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,396.37		
09/27/2013	GL_JOURNAL	PAY0298784	1109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,443.53		
09/27/2013	GL_JOURNAL	0000298787	1305	PYE	09/30/2013/GL Encumbrance Process/116766 ;Salary f	0.00		0.00	12,991.78	0.00		
Number of Transactions 4						Totals	2,870.32	18,702.00	0.00	12,991.78	2,839.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	1192	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	33		07/01/2013/Load 2013-14 Original Budget for Hourly	53,000.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	686.64		
Number of Transactions 2						Totals	52,313.36	53,000.00	0.00	0.00	686.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	1957	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	34		07/01/2013/Load 2013-14 Original Budget for Hourly	13,384.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	13,384.00	13,384.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	3101	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2551		07/01/2013/Load 2013-14 Original Budget for Benefi	5,915.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	2552		07/01/2013/Load 2013-14 Original Budget for Benefi	1,104.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	115.20		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	70910	3101	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.41	
09/27/2013	GL_JOURNAL	0000298787	6499	PYE	09/30/2013/GL Encumbrance Process/116766 ;STRS for		0.00	0.00	1,071.82	0.00	
Number of Transactions 5						Totals	5,667.57	7,019.00	0.00	1,071.82	279.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	70910	3301	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8211		07/01/2013/Load 2013-14 Original Budget for Benefi		1,040.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8212		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.25	
09/27/2013	GL_JOURNAL	PAY0298784	11523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.90	
09/27/2013	GL_JOURNAL	0000298787	10598	PYE	09/30/2013/GL Encumbrance Process/116766 ;FMED for		0.00	0.00	188.38	0.00	
Number of Transactions 5						Totals	994.47	1,234.00	0.00	188.38	51.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	70910	3421	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4424		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14687	PYE	09/30/2013/GL Encumbrance Process/116766 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	32.75	65.00	0.00	29.03	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	70910	3441	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8402		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	18504	PYE	09/30/2013/GL Encumbrance Process/116766 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	238.53	482.00	0.00	216.68	26.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3461	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3654		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	381.73	
09/27/2013	GL_JOURNAL	0000298787	22310	PYE	09/30/2013/GL Encumbrance Process/116766 ;MEDICA f	0.00	0.00	2,963.03	0.00	

Number of Transactions 3					Totals	3,240.24	6,585.00	0.00	2,963.03	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3501	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8343		07/01/2013/Load 2013-14 Original Budget for Benefi	789.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8344		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.70	
09/09/2013	GL_JOURNAL	PUE0297667	65	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.70	
09/09/2013	GL_JOURNAL	PUE0297669	61	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.70	
09/27/2013	GL_JOURNAL	PAY0298784	28268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.06	
09/27/2013	GL_JOURNAL	0000298787	26160	PYE	09/30/2013/GL Encumbrance Process/116766 ;UNEMP fo	0.00	0.00	6.50	0.00	

Number of Transactions 7					Totals	927.74	936.00	0.00	6.50	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3601	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5134		07/01/2013/Load 2013-14 Original Budget for Benefi	1,864.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5135		07/01/2013/Load 2013-14 Original Budget for Benefi	348.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	65	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	39.80	
09/27/2013	GL_JOURNAL	0000298787	30308	PYE	09/30/2013/GL Encumbrance Process/116766 ;WKRCMP f	0.00	0.00	370.27	0.00	

Number of Transactions 4					Totals	1,801.93	2,212.00	0.00	370.27	39.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3701	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1867		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	51	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.98	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3701	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34456	PYE	09/30/2013/GL Encumbrance Process/116766 ;RM01 for	0.00	0.00	102.12	0.00	
Number of Transactions 3					Totals	33.90	147.00	0.00	102.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3985	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7899		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.25	
09/27/2013	GL_JOURNAL	0000298787	38298	PYE	09/30/2013/GL Encumbrance Process/116766 ;LIFE for	0.00	0.00	20.66	0.00	
Number of Transactions 3					Totals	7.09	30.00	0.00	20.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	4301	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	79		07/01/2013/Load Preliminary budget (25% of SBB budge	610.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	79		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-610.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1123		07/01/2013/Load 2013-14 Original Budget for Expens	2,439.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	2,439.00	2,439.00	0.00	0.00	
Number of Transactions 46					Class	Totals 4000s	83,950.90	106,235.00	0.00	17,960.27
Number of Transactions 46					Resource	Totals 70910	83,950.90	106,235.00	0.00	17,960.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90190	4301	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund										
07/30/2013	GL_BD_JRNL	CO00295259	2		07/30/2013/Transfer appropriations for resource 90	792.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	90190	4301	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	792.00	792.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	792.00	792.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	90190	4301	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund												
04/24/2013	REQ_PREENC	0000229886	1		111185/CHAPTER BOOK CLASSROOM LIBRARY BINS - COLOR		0.00	24.99	0.00	0.00		
04/24/2013	REQ_PREENC	0000229886	2		111185/CHAPTER BOOK CLASSROOM LIBRARY BINS - COLOR		0.00	24.99	0.00	0.00		
04/24/2013	REQ_PREENC	0000229886	3		111185/CHAPTER BOOK CLASSROOM LIBRARY BINS - ROYAL		0.00	24.99	0.00	0.00		
04/24/2013	REQ_PREENC	0000229886	4		111185/CHAPTER BOOK CLASSROOM LIBRARY BINS - COLOR		0.00	24.99	0.00	0.00		
04/24/2013	REQ_PREENC	0000229886	5		111185/101 REALLY GOOD TEACHING TIPS BOOKLET - FRE		0.00	0.00	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	1		111185/STICKERS		0.00	10.48	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	2		111185/TACK STRIPS		0.00	33.76	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	3		111185/BOOK BAGS		0.00	19.92	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	4		111185/CARD STOCK - COLORFUL ASSORTMENT		0.00	6.88	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	5		111185/CARD STOCK - PASTEL ASSORTMENT		0.00	6.88	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	6		111185/POCKET PROTECTORS		0.00	12.96	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	7		111185/POCKET FOLDERS		0.00	7.48	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	8		111185/LABELS		0.00	8.88	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	9		111185/BINDERS		0.00	58.56	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	10		111185/SHARPIE		0.00	9.76	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	11		111185/TABS		0.00	3.48	0.00	0.00		
04/24/2013	REQ_PREENC	0000229888	12		111185/MAGNET MAN		0.00	3.54	0.00	0.00		
04/25/2013	REQ_PREENC	0000229998	1		Scholastic, Inc./111185/NTS25269 BEGINNING CHAPTE		0.00	0.00	0.00	0.00		
04/25/2013	REQ_PREENC	0000229998	2		Scholastic, Inc./111185/NTS553107 GENIUS IS POP!		0.00	0.00	0.00	0.00		
04/25/2013	REQ_PREENC	0000229998	3		Scholastic, Inc./111185/NTS553110 THE FUTURE BELON		0.00	0.00	0.00	0.00		
04/25/2013	REQ_PREENC	0000229998	4		Scholastic, Inc./111185/NTS973227 SAFARI! PRINTER		0.00	0.00	0.00	0.00		
04/25/2013	REQ_PREENC	0000229998	5		Scholastic, Inc./111185/NTS646548 ARNOLD LOBEL GR		0.00	0.00	0.00	0.00		
04/25/2013	REQ_PREENC	0000229998	6		Scholastic, Inc./111185/NTS941920 TRADITIONAL FAV		0.00	0.00	0.00	0.00		
04/25/2013	REQ_PREENC	0000229994	1		111185/THE MOUSE AND THE MOTORCYCLE - BOOK		0.00	0.00	0.00	0.00		
04/25/2013	REQ_PREENC	0000229994	2		111185/MAGIC TREE HOUSE - FACT TRACKER #24: DOG HE		0.00	0.00	0.00	0.00		
04/25/2013	REQ_PREENC	0000229994	3		111185/RALPH S. MOUSE		0.00	0.00	0.00	0.00		
04/25/2013	REQ_PREENC	0000229994	4		111185/RAINBOW MAGIC OCEAN FAIRIES PACK		0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	REQ_PREENC	0000229994	5		111185/NATIONAL GEOGRAPHIC KIDS: PENGUINS!	0.00	0.00	0.00	0.00
04/25/2013	REQ_PREENC	0000229994	6		111185/READY FREDDY PACK	0.00	0.00	0.00	0.00
04/25/2013	REQ_PREENC	0000229994	7		111185/RUBY'S NEW HOME	0.00	0.00	0.00	0.00
04/25/2013	REQ_PREENC	0000229994	8		111185/HENRY AND MUDGE FALL PACK	0.00	0.00	0.00	0.00
04/25/2013	REQ_PREENC	0000230000	1		111185/TESTING PRIVACY SHIELDS	0.00	179.45	0.00	0.00
04/25/2013	REQ_PREENC	0000230000	1		111185/TESTING PRIVACY SHIELDS	0.00	179.45	0.00	0.00
04/25/2013	REQ_PREENC	0000230000	1		111185/TESTING PRIVACY SHIELDS	0.00	-179.45	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	1		111185/PETS - BOOK - FROM SCHOLASTIC.COM - THE TEA	0.00	3.74	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	1		111185/PETS - BOOK - FROM SCHOLASTIC.COM - THE TEA	0.00	3.74	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	1		111185/PETS - BOOK - FROM SCHOLASTIC.COM - THE TEA	0.00	-3.74	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	2		111185/DONAVAN'S WORD JAR - BOOK - FROM SCHOLASTIC	0.00	3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	2		111185/DONAVAN'S WORD JAR - BOOK - FROM SCHOLASTIC	0.00	3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	2		111185/DONAVAN'S WORD JAR - BOOK - FROM SCHOLASTIC	0.00	-3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	3		111185/THE MYSTERY IN VENICE - BOOK - FROM SCHOLAS	0.00	5.24	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	3		111185/THE MYSTERY IN VENICE - BOOK - FROM SCHOLAS	0.00	5.24	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	3		111185/THE MYSTERY IN VENICE - BOOK - FROM SCHOLAS	0.00	-5.24	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	4		111185/SEE INSIDE THE WHITE HOUSE - FROM SCHOLASTI	0.00	6.95	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	4		111185/SEE INSIDE THE WHITE HOUSE - FROM SCHOLASTI	0.00	6.95	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	4		111185/SEE INSIDE THE WHITE HOUSE - FROM SCHOLASTI	0.00	-6.95	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	5		111185/SECOND-GRADE PIG PALS - FROM SCHOLASTIC.COM	0.00	2.96	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	5		111185/SECOND-GRADE PIG PALS - FROM SCHOLASTIC.COM	0.00	2.96	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	5		111185/SECOND-GRADE PIG PALS - FROM SCHOLASTIC.COM	0.00	-2.96	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	6		111185/DON'T LET THE PIGEON STAY UP TO LATE! - BOO	0.00	5.21	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	6		111185/DON'T LET THE PIGEON STAY UP TO LATE! - BOO	0.00	5.21	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	6		111185/DON'T LET THE PIGEON STAY UP TO LATE! - BOO	0.00	-5.21	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	7		111185/LARUE FOR MAYOR - FROM SCHOLASTIC.COM - THE	0.00	3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	7		111185/LARUE FOR MAYOR - FROM SCHOLASTIC.COM - THE	0.00	3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	7		111185/LARUE FOR MAYOR - FROM SCHOLASTIC.COM - THE	0.00	-3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	8		111185/HEY LITTLE ANT- FROM SCHOLASTIC.COM - THE T	0.00	3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	8		111185/HEY LITTLE ANT- FROM SCHOLASTIC.COM - THE T	0.00	3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	8		111185/HEY LITTLE ANT- FROM SCHOLASTIC.COM - THE T	0.00	-3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	9		111185/DON'T LET THE PIGION DRIVE THE BUS! FROM S	0.00	5.21	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	9		111185/DON'T LET THE PIGION DRIVE THE BUS! FROM S	0.00	5.21	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	9		111185/DON'T LET THE PIGION DRIVE THE BUS! FROM S	0.00	-5.21	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	10		111185/THE GREAT KAPOK TREE- FROM SCHOLASTIC.COM -	0.00	5.21	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	10		111185/THE GREAT KAPOK TREE- FROM SCHOLASTIC.COM -	0.00	5.21	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	10		111185/THE GREAT KAPOK TREE- FROM SCHOLASTIC.COM -	0.00	-5.21	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
05/06/2013	REQ_PREENC	0000230818	11		111185/AMELIA BEDELIA ROCKET SCIENTIST? FROM SCHO	0.00	4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	11		111185/AMELIA BEDELIA ROCKET SCIENTIST? FROM SCHO	0.00	4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	11		111185/AMELIA BEDELIA ROCKET SCIENTIST? FROM SCHO	0.00	-4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	12		111185/AMERLIA BEDELIA UNDER CONSTRUCTION - FROM S	0.00	4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	12		111185/AMERLIA BEDELIA UNDER CONSTRUCTION - FROM S	0.00	4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	12		111185/AMERLIA BEDELIA UNDER CONSTRUCTION - FROM S	0.00	-4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	13		111185/AMELIA BEDELIA'S MASTERPIECE - FROM SCHOLAS	0.00	4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	13		111185/AMELIA BEDELIA'S MASTERPIECE - FROM SCHOLAS	0.00	4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	13		111185/AMELIA BEDELIA'S MASTERPIECE - FROM SCHOLAS	0.00	-4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	14		111185/LITTLE HOUSE IN THE BIG WOODS -FROM SCHOLAS	0.00	10.42	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	14		111185/LITTLE HOUSE IN THE BIG WOODS -FROM SCHOLAS	0.00	10.42	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	14		111185/LITTLE HOUSE IN THE BIG WOODS -FROM SCHOLAS	0.00	-10.42	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	15		111185/FLUFFY AND THE FIREFIGHTER - FROM SCHOLASTI	0.00	1.00	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	15		111185/FLUFFY AND THE FIREFIGHTER - FROM SCHOLASTI	0.00	1.00	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	15		111185/FLUFFY AND THE FIREFIGHTER - FROM SCHOLASTI	0.00	-1.00	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	16		111185/MUFAFO'S BEAUTIFUL DAUGHTERS - FROM SCHOLA	0.00	4.49	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	16		111185/MUFAFO'S BEAUTIFUL DAUGHTERS - FROM SCHOLA	0.00	4.49	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	16		111185/MUFAFO'S BEAUTIFUL DAUGHTERS - FROM SCHOLA	0.00	-4.49	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	17		111185/GIANT PANDAS GIFTS FROM CHINA -FROM SCHOLAS	0.00	3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	17		111185/GIANT PANDAS GIFTS FROM CHINA -FROM SCHOLAS	0.00	3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	17		111185/GIANT PANDAS GIFTS FROM CHINA -FROM SCHOLAS	0.00	-3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	18		111185/AMAZING TIGERS! - FROM SCHOLASTIC.COM - THE	0.00	2.96	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	18		111185/AMAZING TIGERS! - FROM SCHOLASTIC.COM - THE	0.00	2.96	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	18		111185/AMAZING TIGERS! - FROM SCHOLASTIC.COM - THE	0.00	-2.96	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	19		111185/I WANNA NEW ROOM - FROM SCHOLASTIC.COM - TH	0.00	4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	19		111185/I WANNA NEW ROOM - FROM SCHOLASTIC.COM - TH	0.00	4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	19		111185/I WANNA NEW ROOM - FROM SCHOLASTIC.COM - TH	0.00	-4.46	0.00	0.00
05/08/2013	REQ_PREENC	0000231098	1		111185/BROTHER TN-720 BLACK TONER CARTRIDGE (MAX Y	0.00	114.82	0.00	0.00
05/08/2013	REQ_PREENC	0000231098	2		111185/HP 920 BLACK INK CARTRIDGE (CD971AN) (MAX Y	0.00	18.25	0.00	0.00
07/01/2013	REQ_PREENC	0000235469	1		Scholastic, Inc./111185/NTS25269 BEGINNING CHAPTE	0.00	35.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235469	2		Scholastic, Inc./111185/NTS553107 GENIUS IS POP!	0.00	2.62	0.00	0.00
07/01/2013	REQ_PREENC	0000235469	3		Scholastic, Inc./111185/NTS553110 THE FUTURE BELON	0.00	2.62	0.00	0.00
07/01/2013	REQ_PREENC	0000235469	4		Scholastic, Inc./111185/NTS973227 SAFARI! PRINTER	0.00	3.38	0.00	0.00
07/01/2013	REQ_PREENC	0000235469	5		Scholastic, Inc./111185/NTS646548 ARNOLD LOBEL GR	0.00	9.50	0.00	0.00
07/01/2013	REQ_PREENC	0000235469	6		Scholastic, Inc./111185/NTS941920 TRADITIONAL FAV	0.00	26.25	0.00	0.00
07/01/2013	PO_POENC	0000210961	1	R0000229888	TEACHER DI-001/329-83901 T--Sweet Scents Stinky St	0.00	0.00	11.32	0.00
07/01/2013	PO_POENC	0000210961	1	R0000229888	TEACHER DI-001/329-83901 T--Sweet Scents Stinky St	0.00	-10.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000210961	2	R0000229888	TEACHER DI-001/329-30956 BES--TACK STRIPS		0.00	0.00	36.46
07/01/2013	PO_POENC	0000210961	2	R0000229888	TEACHER DI-001/329-30956 BES--TACK STRIPS		0.00	-33.76	0.00
07/01/2013	PO_POENC	0000210961	3	R0000229888	TEACHER DI-001/329-2993 CTP--BOOK BAGS		0.00	0.00	21.51
07/01/2013	PO_POENC	0000210961	3	R0000229888	TEACHER DI-001/329-2993 CTP--BOOK BAGS		0.00	-19.92	0.00
07/01/2013	PO_POENC	0000210961	4	R0000229888	TEACHER DI-001/329-101169 PAC--CARD STOCK - COLORF		0.00	0.00	7.43
07/01/2013	PO_POENC	0000210961	4	R0000229888	TEACHER DI-001/329-101169 PAC--CARD STOCK - COLORF		0.00	-6.88	0.00
07/01/2013	PO_POENC	0000210961	5	R0000229888	TEACHER DI-001/329-101315 PAC--CARD STOCK - PASTEL		0.00	0.00	7.43
07/01/2013	PO_POENC	0000210961	5	R0000229888	TEACHER DI-001/329-101315 PAC--CARD STOCK - PASTEL		0.00	-6.88	0.00
07/01/2013	PO_POENC	0000210961	6	R0000229888	TEACHER DI-001/329 74171 AVE--POCKET PROTECTORS		0.00	0.00	14.00
07/01/2013	PO_POENC	0000210961	6	R0000229888	TEACHER DI-001/329 74171 AVE--POCKET PROTECTORS		0.00	-12.96	0.00
07/01/2013	PO_POENC	0000210961	7	R0000229888	TEACHER DI-001/329 57538 ESS--POCKET FOLDERS		0.00	0.00	8.08
07/01/2013	PO_POENC	0000210961	7	R0000229888	TEACHER DI-001/329 57538 ESS--POCKET FOLDERS		0.00	-7.48	0.00
07/01/2013	PO_POENC	0000210961	8	R0000229888	TEACHER DI-001/329 8162 AVE--LABELS		0.00	0.00	9.59
07/01/2013	PO_POENC	0000210961	8	R0000229888	TEACHER DI-001/329 8162 AVE--LABELS		0.00	-8.88	0.00
07/01/2013	PO_POENC	0000210961	9	R0000229888	TEACHER DI-001/329 W36244 BLPP ACC--BINDERS		0.00	0.00	63.24
07/01/2013	PO_POENC	0000210961	9	R0000229888	TEACHER DI-001/329 W36244 BLPP ACC--BINDERS		0.00	-58.56	0.00
07/01/2013	PO_POENC	0000210961	10	R0000229888	TEACHER DI-001/329 33074 SAN--SHARPIE		0.00	0.00	10.54
07/01/2013	PO_POENC	0000210961	10	R0000229888	TEACHER DI-001/329 33074 SAN--SHARPIE		0.00	-9.76	0.00
07/01/2013	PO_POENC	0000210961	11	R0000229888	TEACHER DI-001/329 R103VP MMM--TABS		0.00	0.00	3.76
07/01/2013	PO_POENC	0000210961	11	R0000229888	TEACHER DI-001/329 R103VP MMM--TABS		0.00	-3.48	0.00
07/01/2013	PO_POENC	0000210961	12	R0000229888	TEACHER DI-001/329 3303503848--MAGNET MAN		0.00	0.00	3.82
07/01/2013	PO_POENC	0000210961	12	R0000229888	TEACHER DI-001/329 3303503848--MAGNET MAN		0.00	-3.54	0.00
07/03/2013	REQ_PREENC	0000235722	1		Teacher Direct/111185/12 CT BIRTHDAY CELEBRATION P		0.00	6.54	0.00
07/03/2013	REQ_PREENC	0000235722	2		Teacher Direct/111185/12 CT HAPPY BIRTHDAY FROM YO		0.00	4.36	0.00
07/03/2013	REQ_PREENC	0000235722	3		Teacher Direct/111185/12 CT REPTILE MANIA PENCILS		0.00	4.36	0.00
07/03/2013	REQ_PREENC	0000235722	4		Teacher Direct/111185/12 CT NO BULLYING PENCILS -		0.00	4.36	0.00
07/03/2013	REQ_PREENC	0000235722	5		Teacher Direct/111185/STAR STUDENT PIZAZZ PENCILS		0.00	2.18	0.00
07/03/2013	REQ_PREENC	0000235722	6		Teacher Direct/111185/HAPPY BIRTHDAY FIESTA PENCIL		0.00	3.96	0.00
07/03/2013	REQ_PREENC	0000235722	7		Teacher Direct/111185/SMENCILS 10 PK - ITEM# 1160E		0.00	23.76	0.00
07/03/2013	REQ_PREENC	0000235722	8		Teacher Direct/111185/SAFARI ANIMALS SELF INKING P		0.00	6.49	0.00
07/03/2013	REQ_PREENC	0000235722	9		Teacher Direct/111185/RAINBOW DO A DOT MARKERS 6 C		0.00	12.48	0.00
07/03/2013	REQ_PREENC	0000235722	10		Teacher Direct/111185/BRILLIANT DO A DOT MARKERS -		0.00	24.96	0.00
07/03/2013	REQ_PREENC	0000235722	11		Teacher Direct/111185/RAINBOW DO A DOT MARKERS - 6		0.00	12.48	0.00
07/03/2013	REQ_PREENC	0000235722	12		Teacher Direct/111185/MR. SKETCH SCENTED CHISEL TI		0.00	10.28	0.00
07/03/2013	REQ_PREENC	0000235722	13		Teacher Direct/111185/SHARPIE FINE LINE PERMANENT		0.00	11.96	0.00
07/03/2013	REQ_PREENC	0000235722	14		Teacher Direct/111185/BLACK SHARPIE FINE PERMANENT		0.00	1.36	0.00
07/03/2013	REQ_PREENC	0000235722	15		Teacher Direct/111185/BRILLIANT DO A DOT MARKERS -		0.00	12.48	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235717	1		Office Depot/111185/Staedtler(R) 2-Hole Metal Penc	0.00	29.94	0.00	0.00
07/03/2013	REQ_PREENC	0000235717	2		Office Depot/111185/VELCRO(R) Brand Dots 3/4 Beige	0.00	28.89	0.00	0.00
07/03/2013	REQ_PREENC	0000235717	3		Office Depot/111185/Scholastic File Organizer Pock	0.00	12.74	0.00	0.00
07/03/2013	REQ_PREENC	0000235717	4		Office Depot/111185/Cricut Imagine Cutting Mat 12	0.00	11.99	0.00	0.00
07/03/2013	REQ_PREENC	0000235719	1		Lakeshore Curriculum/111185/RTL125 - Super-Fun Mar	0.00	28.19	0.00	0.00
07/03/2013	REQ_PREENC	0000235719	1		Lakeshore Curriculum/111185/RTL125 - Super-Fun Mar	0.00	28.19	0.00	0.00
07/03/2013	REQ_PREENC	0000235719	1		Lakeshore Curriculum/111185/RTL125 - Super-Fun Mar	0.00	-28.19	0.00	0.00
07/03/2013	REQ_PREENC	0000235719	2		Lakeshore Curriculum/111185/EV212 - Regular Dot Ar	0.00	28.18	0.00	0.00
07/03/2013	REQ_PREENC	0000235719	2		Lakeshore Curriculum/111185/EV212 - Regular Dot Ar	0.00	28.18	0.00	0.00
07/03/2013	REQ_PREENC	0000235719	2		Lakeshore Curriculum/111185/EV212 - Regular Dot Ar	0.00	-28.18	0.00	0.00
07/03/2013	REQ_PREENC	0000235720	1		Lakeshore Curriculum/111185/DG546 - Magna-Tiles -	0.00	46.99	0.00	0.00
07/03/2013	REQ_PREENC	0000235720	1		Lakeshore Curriculum/111185/DG546 - Magna-Tiles -	0.00	46.99	0.00	0.00
07/03/2013	REQ_PREENC	0000235720	1		Lakeshore Curriculum/111185/DG546 - Magna-Tiles -	0.00	-46.99	0.00	0.00
07/05/2013	PO_POENC	0000211410	1	R0000235469	SCHOLASTIC, IN/NTS25269 BEGINNING CHAPTER BOOKS 1	0.00	0.00	37.80	0.00
07/05/2013	PO_POENC	0000211410	1	R0000235469	SCHOLASTIC, IN/NTS25269 BEGINNING CHAPTER BOOKS 1	0.00	-35.00	0.00	0.00
07/05/2013	PO_POENC	0000211410	2	R0000235469	SCHOLASTIC, IN/NTS553107 GENIUS IS POP! CHART	0.00	0.00	2.83	0.00
07/05/2013	PO_POENC	0000211410	2	R0000235469	SCHOLASTIC, IN/NTS553107 GENIUS IS POP! CHART	0.00	-2.62	0.00	0.00
07/05/2013	PO_POENC	0000211410	3	R0000235469	SCHOLASTIC, IN/NTS553110 THE FUTURE BELONGS POP! C	0.00	0.00	2.83	0.00
07/05/2013	PO_POENC	0000211410	3	R0000235469	SCHOLASTIC, IN/NTS553110 THE FUTURE BELONGS POP! C	0.00	-2.62	0.00	0.00
07/05/2013	PO_POENC	0000211410	4	R0000235469	SCHOLASTIC, IN/NTS973227 SAFARI! PRINTER PAPER	0.00	0.00	3.65	0.00
07/05/2013	PO_POENC	0000211410	4	R0000235469	SCHOLASTIC, IN/NTS973227 SAFARI! PRINTER PAPER	0.00	-3.38	0.00	0.00
07/05/2013	PO_POENC	0000211410	5	R0000235469	SCHOLASTIC, IN/NTS646548 ARNOLD LOBEL GRADES K-2	0.00	0.00	10.26	0.00
07/05/2013	PO_POENC	0000211410	5	R0000235469	SCHOLASTIC, IN/NTS646548 ARNOLD LOBEL GRADES K-2	0.00	-9.50	0.00	0.00
07/05/2013	PO_POENC	0000211410	6	R0000235469	SCHOLASTIC, IN/NTS941920 TRADITIONAL FAVORITES GR	0.00	0.00	28.35	0.00
07/05/2013	PO_POENC	0000211410	6	R0000235469	SCHOLASTIC, IN/NTS941920 TRADITIONAL FAVORITES GR	0.00	-26.25	0.00	0.00
07/05/2013	PO_POENC	0000211414	1	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	0.00	26.99	0.00
07/05/2013	PO_POENC	0000211414	1	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	0.00	26.99	0.00
07/05/2013	PO_POENC	0000211414	1	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	0.00	-26.99	0.00
07/05/2013	PO_POENC	0000211414	1	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	-24.99	0.00	0.00
07/05/2013	PO_POENC	0000211414	1	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	-24.99	0.00	0.00
07/05/2013	PO_POENC	0000211414	1	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	24.99	0.00	0.00
07/05/2013	PO_POENC	0000211414	2	R0000229886	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK CLASSR	0.00	0.00	26.99	0.00
07/05/2013	PO_POENC	0000211414	2	R0000229886	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK CLASSR	0.00	0.00	26.99	0.00
07/05/2013	PO_POENC	0000211414	2	R0000229886	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK CLASSR	0.00	0.00	-26.99	0.00
07/05/2013	PO_POENC	0000211414	2	R0000229886	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK CLASSR	0.00	-24.99	0.00	0.00
07/05/2013	PO_POENC	0000211414	2	R0000229886	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK CLASSR	0.00	-24.99	0.00	0.00
07/05/2013	PO_POENC	0000211414	2	R0000229886	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK CLASSR	0.00	24.99	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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2013	PO_POENC	0000211414	3	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO		0.00	0.00	26.99
07/05/2013	PO_POENC	0000211414	3	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO		0.00	0.00	26.99
07/05/2013	PO_POENC	0000211414	3	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO		0.00	0.00	-26.99
07/05/2013	PO_POENC	0000211414	3	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO		0.00	-24.99	0.00
07/05/2013	PO_POENC	0000211414	3	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO		0.00	-24.99	0.00
07/05/2013	PO_POENC	0000211414	3	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO		0.00	24.99	0.00
07/05/2013	PO_POENC	0000211414	4	R0000229886	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY BINS		0.00	0.00	26.99
07/05/2013	PO_POENC	0000211414	4	R0000229886	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY BINS		0.00	0.00	26.99
07/05/2013	PO_POENC	0000211414	4	R0000229886	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY BINS		0.00	0.00	-26.99
07/05/2013	PO_POENC	0000211414	4	R0000229886	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY BINS		0.00	-24.99	0.00
07/05/2013	PO_POENC	0000211414	4	R0000229886	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY BINS		0.00	-24.99	0.00
07/05/2013	PO_POENC	0000211414	4	R0000229886	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY BINS		0.00	24.99	0.00
07/05/2013	PO_POENC	0000211414	5	R0000229886	REALLY GOO-001/101 REALLY GOOD TEACHING TIPS BOOKL		0.00	0.00	0.00
07/05/2013	PO_POENC	0000211414	5	R0000229886	REALLY GOO-001/101 REALLY GOOD TEACHING TIPS BOOKL		0.00	0.00	0.00
07/05/2013	PO_POENC	0000211414	5	R0000229886	REALLY GOO-001/101 REALLY GOOD TEACHING TIPS BOOKL		0.00	0.00	0.00
07/05/2013	PO_POENC	0000211414	5	R0000229886	REALLY GOO-001/101 REALLY GOOD TEACHING TIPS BOOKL		0.00	0.00	0.00
07/05/2013	PO_POENC	0000211414	5	R0000229886	REALLY GOO-001/101 REALLY GOOD TEACHING TIPS BOOKL		0.00	0.00	0.00
07/05/2013	PO_POENC	0000211414	5	R0000229886	REALLY GOO-001/101 REALLY GOOD TEACHING TIPS BOOKL		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	1	R0000229994	SCHOLASTIC, IN/THE MOUSE AND THE MOTORCYCLE - BOOK		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	2	R0000229994	SCHOLASTIC, IN/MAGIC TREE HOUSE - FACT TRACKER #24		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	3	R0000229994	SCHOLASTIC, IN/RALPH S. MOUSE		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	4	R0000229994	SCHOLASTIC, IN/RAINBOW MAGIC OCEAN FAIRIES PACK		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	5	R0000229994	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS: PENGUINS!		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	6	R0000229994	SCHOLASTIC, IN/READY FREDDY PACK		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	7	R0000229994	SCHOLASTIC, IN/RUBY'S NEW HOME		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211416	8	R0000229994	SCHOLASTIC, IN/HENRY AND MUDGE FALL PACK		0.00	0.00	0.00
07/08/2013	GL_BD_JRNL	0000292557	1		07/08/2013/zero budget/		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211441	1	R0000230000	REALLY GOO-001/#158301--Testing Privacy Shields--S		0.00	0.00	193.81
07/08/2013	PO_POENC	0000211441	1	R0000230000	REALLY GOO-001/#158301--Testing Privacy Shields--S		0.00	-179.45	0.00
07/10/2013	PO_POENC	0000211579	1	R0000231098	SEHI-PROCOMP C/CD971AN HP 920 Black Officejet ink		0.00	0.00	18.23
07/10/2013	PO_POENC	0000211579	1	R0000231098	SEHI-PROCOMP C/CD971AN HP 920 Black Officejet ink		0.00	-18.25	0.00
07/10/2013	PO_POENC	0000211580	1	R0000235722	TEACHER DI-001/12 CT BIRTHDAY CELEBRATION PENCILS		0.00	0.00	7.06
07/10/2013	PO_POENC	0000211580	1	R0000235722	TEACHER DI-001/12 CT BIRTHDAY CELEBRATION PENCILS		0.00	-6.54	0.00
07/10/2013	PO_POENC	0000211580	2	R0000235722	TEACHER DI-001/12 CT HAPPY BIRTHDAY FROM YOUR TEAC		0.00	0.00	4.71
07/10/2013	PO_POENC	0000211580	2	R0000235722	TEACHER DI-001/12 CT HAPPY BIRTHDAY FROM YOUR TEAC		0.00	-4.36	0.00
07/10/2013	PO_POENC	0000211580	3	R0000235722	TEACHER DI-001/12 CT REPTILE MANIA PENCILS - ITEM		0.00	0.00	4.71
07/10/2013	PO_POENC	0000211580	3	R0000235722	TEACHER DI-001/12 CT REPTILE MANIA PENCILS - ITEM		0.00	-4.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0011	90190	4301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund										
07/10/2013	PO_POENC	0000211580	4	R0000235722	TEACHER DI-001/12 CT NO BULLYING PENCILS - ITEM #		0.00	0.00	4.71	0.00
07/10/2013	PO_POENC	0000211580	4	R0000235722	TEACHER DI-001/12 CT NO BULLYING PENCILS - ITEM #		0.00	-4.36	0.00	0.00
07/10/2013	PO_POENC	0000211580	5	R0000235722	TEACHER DI-001/STAR STUDENT PIZAZZ PENCILS DOZEN -		0.00	0.00	2.35	0.00
07/10/2013	PO_POENC	0000211580	5	R0000235722	TEACHER DI-001/STAR STUDENT PIZAZZ PENCILS DOZEN -		0.00	-2.18	0.00	0.00
07/10/2013	PO_POENC	0000211580	6	R0000235722	TEACHER DI-001/HAPPY BIRTHDAY FIESTA PENCILS DOZEN		0.00	0.00	4.28	0.00
07/10/2013	PO_POENC	0000211580	6	R0000235722	TEACHER DI-001/HAPPY BIRTHDAY FIESTA PENCILS DOZEN		0.00	-3.96	0.00	0.00
07/10/2013	PO_POENC	0000211580	7	R0000235722	TEACHER DI-001/SMENCILS 10 PK - ITEM# 1160EI		0.00	0.00	25.66	0.00
07/10/2013	PO_POENC	0000211580	7	R0000235722	TEACHER DI-001/SMENCILS 10 PK - ITEM# 1160EI		0.00	-23.76	0.00	0.00
07/10/2013	PO_POENC	0000211580	8	R0000235722	TEACHER DI-001/SAFARI ANIMALS SELF INKING PHOTO ST		0.00	0.00	7.01	0.00
07/10/2013	PO_POENC	0000211580	8	R0000235722	TEACHER DI-001/SAFARI ANIMALS SELF INKING PHOTO ST		0.00	-6.49	0.00	0.00
07/10/2013	PO_POENC	0000211580	9	R0000235722	TEACHER DI-001/RAINBOW DO A DOT MARKERS 6 COUNT PA		0.00	0.00	13.48	0.00
07/10/2013	PO_POENC	0000211580	9	R0000235722	TEACHER DI-001/RAINBOW DO A DOT MARKERS 6 COUNT PA		0.00	-12.48	0.00	0.00
07/10/2013	PO_POENC	0000211580	10	R0000235722	TEACHER DI-001/BRILLIANT DO A DOT MARKERS - 6 COUN		0.00	0.00	26.96	0.00
07/10/2013	PO_POENC	0000211580	10	R0000235722	TEACHER DI-001/BRILLIANT DO A DOT MARKERS - 6 COUN		0.00	-24.96	0.00	0.00
07/10/2013	PO_POENC	0000211580	11	R0000235722	TEACHER DI-001/RAINBOW DO A DOT MARKERS - 6 COUNT		0.00	0.00	13.48	0.00
07/10/2013	PO_POENC	0000211580	11	R0000235722	TEACHER DI-001/RAINBOW DO A DOT MARKERS - 6 COUNT		0.00	-12.48	0.00	0.00
07/10/2013	PO_POENC	0000211580	12	R0000235722	TEACHER DI-001/MR. SKETCH SCENTED CHISEL TIP MARKE		0.00	0.00	11.10	0.00
07/10/2013	PO_POENC	0000211580	12	R0000235722	TEACHER DI-001/MR. SKETCH SCENTED CHISEL TIP MARKE		0.00	-10.28	0.00	0.00
07/10/2013	PO_POENC	0000211580	13	R0000235722	TEACHER DI-001/SHARPIE FINE LINE PERMANENT MARKERS		0.00	0.00	12.92	0.00
07/10/2013	PO_POENC	0000211580	13	R0000235722	TEACHER DI-001/SHARPIE FINE LINE PERMANENT MARKERS		0.00	-11.96	0.00	0.00
07/10/2013	PO_POENC	0000211580	14	R0000235722	TEACHER DI-001/BLACK SHARPIE FINE PERMANENT MARKER		0.00	0.00	1.47	0.00
07/10/2013	PO_POENC	0000211580	14	R0000235722	TEACHER DI-001/BLACK SHARPIE FINE PERMANENT MARKER		0.00	-1.36	0.00	0.00
07/10/2013	PO_POENC	0000211580	15	R0000235722	TEACHER DI-001/BRILLIANT DO A DOT MARKERS - 6 COUN		0.00	0.00	13.48	0.00
07/10/2013	PO_POENC	0000211580	15	R0000235722	TEACHER DI-001/BRILLIANT DO A DOT MARKERS - 6 COUN		0.00	-12.48	0.00	0.00
07/10/2013	PO_POENC	0000211565	1	R0000235717	OFFICE DEPOT/Staedtler(R) 2-Hole Metal Pencil Shar		0.00	0.00	32.34	0.00
07/10/2013	PO_POENC	0000211565	1	R0000235717	OFFICE DEPOT/Staedtler(R) 2-Hole Metal Pencil Shar		0.00	-29.94	0.00	0.00
07/10/2013	PO_POENC	0000211565	2	R0000235717	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O		0.00	0.00	31.20	0.00
07/10/2013	PO_POENC	0000211565	2	R0000235717	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O		0.00	-28.89	0.00	0.00
07/10/2013	PO_POENC	0000211565	3	R0000235717	OFFICE DEPOT/Scholastic File Organizer Pocket Char		0.00	0.00	13.76	0.00
07/10/2013	PO_POENC	0000211565	3	R0000235717	OFFICE DEPOT/Scholastic File Organizer Pocket Char		0.00	-12.74	0.00	0.00
07/10/2013	PO_POENC	0000211565	4	R0000235717	OFFICE DEPOT/Cricut Imagine Cutting Mat 12 x 12		0.00	0.00	12.95	0.00
07/10/2013	PO_POENC	0000211565	4	R0000235717	OFFICE DEPOT/Cricut Imagine Cutting Mat 12 x 12		0.00	-11.99	0.00	0.00
07/10/2013	PO_POENC	0000211566	1	R0000235719	LAKESHORE CURR/RTL125 - Super-Fun Marble Run		0.00	0.00	30.45	0.00
07/10/2013	PO_POENC	0000211566	1	R0000235719	LAKESHORE CURR/RTL125 - Super-Fun Marble Run		0.00	0.00	30.45	0.00
07/10/2013	PO_POENC	0000211566	1	R0000235719	LAKESHORE CURR/RTL125 - Super-Fun Marble Run		0.00	0.00	-30.45	0.00
07/10/2013	PO_POENC	0000211566	1	R0000235719	LAKESHORE CURR/RTL125 - Super-Fun Marble Run		0.00	-28.19	0.00	0.00
07/10/2013	PO_POENC	0000211566	2	R0000235719	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	30.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2013	PO_POENC	0000211566	2	R0000235719	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	30.43
07/10/2013	PO_POENC	0000211566	2	R0000235719	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-30.43
07/10/2013	PO_POENC	0000211566	2	R0000235719	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-28.18	0.00
07/10/2013	PO_POENC	0000211567	1	R0000235720	LAKESHORE CURR/DG546 - Magna-Tiles - Starter Set		0.00	0.00	50.75
07/10/2013	PO_POENC	0000211567	1	R0000235720	LAKESHORE CURR/DG546 - Magna-Tiles - Starter Set		0.00	0.00	50.75
07/10/2013	PO_POENC	0000211567	1	R0000235720	LAKESHORE CURR/DG546 - Magna-Tiles - Starter Set		0.00	0.00	-50.75
07/10/2013	PO_POENC	0000211567	1	R0000235720	LAKESHORE CURR/DG546 - Magna-Tiles - Starter Set		0.00	-46.99	0.00
07/10/2013	PO_POENC	0000211578	1	R0000231098	GOVCONNECTION,/P/N TN720 - Brother Black Standard		0.00	0.00	116.16
07/10/2013	PO_POENC	0000211578	1	R0000231098	GOVCONNECTION,/P/N TN720 - Brother Black Standard		0.00	0.00	116.16
07/10/2013	PO_POENC	0000211578	1	R0000231098	GOVCONNECTION,/P/N TN720 - Brother Black Standard		0.00	0.00	-116.16
07/10/2013	PO_POENC	0000211578	1	R0000231098	GOVCONNECTION,/P/N TN720 - Brother Black Standard		0.00	-114.82	0.00
07/11/2013	PO_POENC	0000211651	1	R0000230818	SCHOLASTIC, IN/PETS - BOOK - -Item NTS 500396		0.00	0.00	4.04
07/11/2013	PO_POENC	0000211651	1	R0000230818	SCHOLASTIC, IN/PETS - BOOK - -Item NTS 500396		0.00	-3.74	0.00
07/11/2013	PO_POENC	0000211651	2	R0000230818	SCHOLASTIC, IN/DONAVAN'S WORD JAR - BOOK Item NTSA		0.00	0.00	4.01
07/11/2013	PO_POENC	0000211651	2	R0000230818	SCHOLASTIC, IN/DONAVAN'S WORD JAR - BOOK Item NTSA		0.00	-3.71	0.00
07/11/2013	PO_POENC	0000211651	3	R0000230818	SCHOLASTIC, IN/THE MYSTERY IN VENICE - BOOK Item		0.00	0.00	5.66
07/11/2013	PO_POENC	0000211651	3	R0000230818	SCHOLASTIC, IN/THE MYSTERY IN VENICE - BOOK Item		0.00	-5.24	0.00
07/11/2013	PO_POENC	0000211651	4	R0000230818	SCHOLASTIC, IN/SEE INSIDE THE WHITE HOUSE Item NTS		0.00	0.00	0.00
07/11/2013	PO_POENC	0000211651	4	R0000230818	SCHOLASTIC, IN/SEE INSIDE THE WHITE HOUSE Item NTS		0.00	-6.95	0.00
07/11/2013	PO_POENC	0000211651	5	R0000230818	SCHOLASTIC, IN/SECOND-GRADE PIG PALS ITEM NTS95976		0.00	0.00	0.00
07/11/2013	PO_POENC	0000211651	5	R0000230818	SCHOLASTIC, IN/SECOND-GRADE PIG PALS ITEM NTS95976		0.00	-2.96	0.00
07/11/2013	PO_POENC	0000211651	6	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGEON STAY UP TO LAT		0.00	0.00	5.63
07/11/2013	PO_POENC	0000211651	6	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGEON STAY UP TO LAT		0.00	-5.21	0.00
07/11/2013	PO_POENC	0000211651	7	R0000230818	SCHOLASTIC, IN/LARUE FOR MAYOR ITEM NTS510564		0.00	0.00	4.01
07/11/2013	PO_POENC	0000211651	7	R0000230818	SCHOLASTIC, IN/LARUE FOR MAYOR ITEM NTS510564		0.00	-3.71	0.00
07/11/2013	PO_POENC	0000211651	8	R0000230818	SCHOLASTIC, IN/HEY LITTLE ANT-Item NTS909816		0.00	0.00	4.01
07/11/2013	PO_POENC	0000211651	8	R0000230818	SCHOLASTIC, IN/HEY LITTLE ANT-Item NTS909816		0.00	-3.71	0.00
07/11/2013	PO_POENC	0000211651	9	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGION DRIVE THE BUS!		0.00	0.00	5.63
07/11/2013	PO_POENC	0000211651	9	R0000230818	SCHOLASTIC, IN/DON'T LET THE PIGION DRIVE THE BUS!		0.00	-5.21	0.00
07/11/2013	PO_POENC	0000211651	10	R0000230818	SCHOLASTIC, IN/THE GREAT KAPOK TREE- ITEM NTS98068		0.00	0.00	5.63
07/11/2013	PO_POENC	0000211651	10	R0000230818	SCHOLASTIC, IN/THE GREAT KAPOK TREE- ITEM NTS98068		0.00	-5.21	0.00
07/11/2013	PO_POENC	0000211651	11	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA ROCKET SCIENTIST? -i		0.00	0.00	4.82
07/11/2013	PO_POENC	0000211651	11	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA ROCKET SCIENTIST? -i		0.00	-4.46	0.00
07/11/2013	PO_POENC	0000211651	12	R0000230818	SCHOLASTIC, IN/AMERLIA BEDELIA UNDER CONSTRUCTION		0.00	0.00	4.82
07/11/2013	PO_POENC	0000211651	12	R0000230818	SCHOLASTIC, IN/AMERLIA BEDELIA UNDER CONSTRUCTION		0.00	-4.46	0.00
07/11/2013	PO_POENC	0000211651	13	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA'S MASTERPIECE -ITEM		0.00	0.00	4.82
07/11/2013	PO_POENC	0000211651	13	R0000230818	SCHOLASTIC, IN/AMELIA BEDELIA'S MASTERPIECE -ITEM		0.00	-4.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211651	14	R0000230818	SCHOLASTIC, IN/LITTLE HOUSE IN THE BIG WOODS ITEM	0.00	0.00	11.25	0.00
07/11/2013	PO_POENC	0000211651	14	R0000230818	SCHOLASTIC, IN/LITTLE HOUSE IN THE BIG WOODS ITEM	0.00	-10.42	0.00	0.00
07/11/2013	PO_POENC	0000211651	15	R0000230818	SCHOLASTIC, IN/FLUFFY AND THE FIREFIGHTER - ITEM N	0.00	0.00	1.08	0.00
07/11/2013	PO_POENC	0000211651	15	R0000230818	SCHOLASTIC, IN/FLUFFY AND THE FIREFIGHTER - ITEM N	0.00	-1.00	0.00	0.00
07/11/2013	PO_POENC	0000211651	16	R0000230818	SCHOLASTIC, IN/MUFAFO'S BEAUTIFUL DAUGHTERS - ITE	0.00	0.00	4.85	0.00
07/11/2013	PO_POENC	0000211651	16	R0000230818	SCHOLASTIC, IN/MUFAFO'S BEAUTIFUL DAUGHTERS - ITE	0.00	-4.49	0.00	0.00
07/11/2013	PO_POENC	0000211651	17	R0000230818	SCHOLASTIC, IN/GIANT PANDAS GIFTS FROM CHINA -ITEM	0.00	0.00	4.01	0.00
07/11/2013	PO_POENC	0000211651	17	R0000230818	SCHOLASTIC, IN/GIANT PANDAS GIFTS FROM CHINA -ITEM	0.00	-3.71	0.00	0.00
07/11/2013	PO_POENC	0000211651	18	R0000230818	SCHOLASTIC, IN/AMAZING TIGERS! - FROM SCHOLASTIC.C	0.00	0.00	3.20	0.00
07/11/2013	PO_POENC	0000211651	18	R0000230818	SCHOLASTIC, IN/AMAZING TIGERS! - FROM SCHOLASTIC.C	0.00	-2.96	0.00	0.00
07/11/2013	PO_POENC	0000211651	19	R0000230818	SCHOLASTIC, IN/I WANNA NEW ROOM - ITEM NTS540108	0.00	0.00	4.82	0.00
07/11/2013	PO_POENC	0000211651	19	R0000230818	SCHOLASTIC, IN/I WANNA NEW ROOM - ITEM NTS540108	0.00	-4.46	0.00	0.00
07/18/2013	AP_VOUCHER	00691497	1	P0000211566	LAKESHORE CURR/RTL125 - Super-Fun Marble Run	0.00	0.00	0.00	30.45
07/18/2013	AP_VOUCHER	00691497	1	P0000211566	LAKESHORE CURR/RTL125 - Super-Fun Marble Run	0.00	0.00	-30.45	0.00
07/18/2013	AP_VOUCHER	00691497	2	P0000211566	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	30.43
07/18/2013	AP_VOUCHER	00691497	2	P0000211566	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.43	0.00
07/18/2013	AP_VOUCHER	00691498	1	P0000211567	LAKESHORE CURR/DG546 - Magna-Tiles - Starter	0.00	0.00	0.00	50.75
07/18/2013	AP_VOUCHER	00691498	1	P0000211567	LAKESHORE CURR/DG546 - Magna-Tiles - Starter	0.00	0.00	-50.75	0.00
07/19/2013	AP_VOUCHER	00691763	1	P0000211578	GOVCONNECTION,/P/N TN720 - Brother Black Stan	0.00	0.00	0.00	116.16
07/19/2013	AP_VOUCHER	00691763	1	P0000211578	GOVCONNECTION,/P/N TN720 - Brother Black Stan	0.00	0.00	-116.16	0.00
07/22/2013	AP_VOUCHER	00692031	1	P0000211565	OFFICE DEPOT/Cricut Imagine Cutting Mat 12	0.00	0.00	0.00	12.95
07/22/2013	AP_VOUCHER	00692031	1	P0000211565	OFFICE DEPOT/Cricut Imagine Cutting Mat 12	0.00	0.00	-12.95	0.00
07/22/2013	AP_VOUCHER	00692033	1	P0000211565	OFFICE DEPOT/Staedtler(R) 2-Hole Metal Penc	0.00	0.00	0.00	32.34
07/22/2013	AP_VOUCHER	00692033	1	P0000211565	OFFICE DEPOT/Staedtler(R) 2-Hole Metal Penc	0.00	0.00	-32.34	0.00
07/24/2013	AP_VOUCHER	00692516	1	P0000211579	SEHI-PROCOMP C/CD971AN HP 920 Black Officejet	0.00	0.00	0.00	18.23
07/24/2013	AP_VOUCHER	00692516	1	P0000211579	SEHI-PROCOMP C/CD971AN HP 920 Black Officejet	0.00	0.00	-18.23	0.00
07/24/2013	AP_VOUCHER	00692555	1	P0000211565	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei	0.00	0.00	0.00	31.20
07/24/2013	AP_VOUCHER	00692555	1	P0000211565	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei	0.00	0.00	-31.20	0.00
07/24/2013	AP_VOUCHER	00692600	1	P0000211410	SCHOLASTIC, IN/NTS25269 BEGINNING CHAPTER BO	0.00	0.00	0.00	37.80
07/24/2013	AP_VOUCHER	00692600	1	P0000211410	SCHOLASTIC, IN/NTS25269 BEGINNING CHAPTER BO	0.00	0.00	-37.80	0.00
07/24/2013	AP_VOUCHER	00692600	2	P0000211410	SCHOLASTIC, IN/NTS553107 GENIUS IS POP! CHAR	0.00	0.00	0.00	2.83
07/24/2013	AP_VOUCHER	00692600	2	P0000211410	SCHOLASTIC, IN/NTS553107 GENIUS IS POP! CHAR	0.00	0.00	-2.83	0.00
07/24/2013	AP_VOUCHER	00692600	3	P0000211410	SCHOLASTIC, IN/NTS553110 THE FUTURE BELONGS P	0.00	0.00	0.00	2.83
07/24/2013	AP_VOUCHER	00692600	3	P0000211410	SCHOLASTIC, IN/NTS553110 THE FUTURE BELONGS P	0.00	0.00	-2.83	0.00
07/24/2013	AP_VOUCHER	00692600	4	P0000211410	SCHOLASTIC, IN/NTS973227 SAFARI! PRINTER PAP	0.00	0.00	0.00	3.65
07/24/2013	AP_VOUCHER	00692600	4	P0000211410	SCHOLASTIC, IN/NTS973227 SAFARI! PRINTER PAP	0.00	0.00	-3.65	0.00
07/24/2013	AP_VOUCHER	00692600	5	P0000211410	SCHOLASTIC, IN/NTS941920 TRADITIONAL FAVORIT	0.00	0.00	0.00	28.35

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2013	AP_VOUCHER	00692600	5	P0000211410	SCHOLASTIC, IN/NTS941920 TRADITIONAL FAVORIT		0.00	0.00	-28.35
07/24/2013	AP_VOUCHER	00692600	6	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	1	P0000211651	SCHOLASTIC, IN/PETS - BOOK - -Item NTS 500396		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	1	P0000211651	SCHOLASTIC, IN/PETS - BOOK - -Item NTS 500396		0.00	0.00	-4.04
07/26/2013	AP_VOUCHER	00693110	2	P0000211651	SCHOLASTIC, IN/DONAVAN'S WORD JAR - BOOK Item		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	2	P0000211651	SCHOLASTIC, IN/DONAVAN'S WORD JAR - BOOK Item		0.00	0.00	-4.01
07/26/2013	AP_VOUCHER	00693110	3	P0000211651	SCHOLASTIC, IN/THE MYSTERY IN VENICE - BOOK		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	3	P0000211651	SCHOLASTIC, IN/THE MYSTERY IN VENICE - BOOK		0.00	0.00	-5.66
07/26/2013	AP_VOUCHER	00693110	4	P0000211651	SCHOLASTIC, IN/DON'T LET THE PIGEON STAY UP T		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	4	P0000211651	SCHOLASTIC, IN/DON'T LET THE PIGEON STAY UP T		0.00	0.00	-5.63
07/26/2013	AP_VOUCHER	00693110	5	P0000211651	SCHOLASTIC, IN/LARUE FOR MAYOR ITEM NTS510564		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	5	P0000211651	SCHOLASTIC, IN/LARUE FOR MAYOR ITEM NTS510564		0.00	0.00	-4.01
07/26/2013	AP_VOUCHER	00693110	6	P0000211651	SCHOLASTIC, IN/HEY LITTLE ANT-Item NTS909816		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	6	P0000211651	SCHOLASTIC, IN/HEY LITTLE ANT-Item NTS909816		0.00	0.00	-4.01
07/26/2013	AP_VOUCHER	00693110	7	P0000211651	SCHOLASTIC, IN/DON'T LET THE PIGION DRIVE THE		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	7	P0000211651	SCHOLASTIC, IN/DON'T LET THE PIGION DRIVE THE		0.00	0.00	-5.63
07/26/2013	AP_VOUCHER	00693110	8	P0000211651	SCHOLASTIC, IN/THE GREAT KAPOK TREE- ITEM NTS		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	8	P0000211651	SCHOLASTIC, IN/THE GREAT KAPOK TREE- ITEM NTS		0.00	0.00	-5.63
07/26/2013	AP_VOUCHER	00693110	9	P0000211651	SCHOLASTIC, IN/AMELIA BEDELIA ROCKET SCIENTI		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	9	P0000211651	SCHOLASTIC, IN/AMELIA BEDELIA ROCKET SCIENTI		0.00	0.00	-4.82
07/26/2013	AP_VOUCHER	00693110	10	P0000211651	SCHOLASTIC, IN/AMERLIA BEDELIA UNDER CONSTRUC		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	10	P0000211651	SCHOLASTIC, IN/AMERLIA BEDELIA UNDER CONSTRUC		0.00	0.00	-4.82
07/26/2013	AP_VOUCHER	00693110	11	P0000211651	SCHOLASTIC, IN/AMELIA BEDELIA'S MASTERPIECE -		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	11	P0000211651	SCHOLASTIC, IN/AMELIA BEDELIA'S MASTERPIECE -		0.00	0.00	-4.82
07/26/2013	AP_VOUCHER	00693110	13	P0000211651	SCHOLASTIC, IN/FLUFFY AND THE FIREFIGHTER - I		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	13	P0000211651	SCHOLASTIC, IN/FLUFFY AND THE FIREFIGHTER - I		0.00	0.00	-1.08
07/26/2013	AP_VOUCHER	00693110	14	P0000211651	SCHOLASTIC, IN/MUFAFO'S BEAUTIFUL DAUGHTERS -		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	14	P0000211651	SCHOLASTIC, IN/MUFAFO'S BEAUTIFUL DAUGHTERS -		0.00	0.00	-4.85
07/26/2013	AP_VOUCHER	00693110	15	P0000211651	SCHOLASTIC, IN/GIANT PANDAS GIFTS FROM CHINA		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	15	P0000211651	SCHOLASTIC, IN/GIANT PANDAS GIFTS FROM CHINA		0.00	0.00	-4.01
07/26/2013	AP_VOUCHER	00693110	16	P0000211651	SCHOLASTIC, IN/AMAZING TIGERS! - FROM SCHOLAS		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	16	P0000211651	SCHOLASTIC, IN/AMAZING TIGERS! - FROM SCHOLAS		0.00	0.00	-3.20
07/26/2013	AP_VOUCHER	00693110	17	P0000211651	SCHOLASTIC, IN/I WANNA NEW ROOM - ITEM NTS540		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	17	P0000211651	SCHOLASTIC, IN/I WANNA NEW ROOM - ITEM NTS540		0.00	0.00	-4.82
07/26/2013	AP_VOUCHER	00693110	18	P0000211651	SCHOLASTIC, IN/LITTLE HOUSE IN THE BIG WOODS		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693110	18	P0000211651	SCHOLASTIC, IN/LITTLE HOUSE IN THE BIG WOODS		0.00	0.00	-5.63
07/26/2013	AP_VOUCHER	00693110	19	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	AP_VOUCHER	00693126	1	P0000211414	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CL		0.00	0.00	29.95
07/26/2013	AP_VOUCHER	00693126	1	P0000211414	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CL		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693126	2	P0000211414	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK C		0.00	0.00	29.95
07/26/2013	AP_VOUCHER	00693126	2	P0000211414	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK C		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693126	3	P0000211414	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CL		0.00	0.00	29.95
07/26/2013	AP_VOUCHER	00693126	3	P0000211414	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CL		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693126	4	P0000211414	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY		0.00	0.00	29.94
07/26/2013	AP_VOUCHER	00693126	4	P0000211414	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693129	1	P0000211441	REALLY GOO-001/#158301--Testing Privacy Shiel		0.00	0.00	219.00
07/26/2013	AP_VOUCHER	00693129	1	P0000211441	REALLY GOO-001/#158301--Testing Privacy Shiel		0.00	0.00	0.00
07/30/2013	GL_BD_JRNL	CO00295259	3		07/30/2013/Transfer appropriations for resource 90	5,306.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693739	1	P0000211565	OFFICE DEPOT/Scholastic File Organizer Pock		0.00	0.00	13.76
07/31/2013	AP_VOUCHER	00693739	1	P0000211565	OFFICE DEPOT/Scholastic File Organizer Pock		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695316	1	P0000211410	SCHOLASTIC, IN/NTS646548 ARNOLD LOBEL GRADES		0.00	0.00	10.26
08/13/2013	AP_VOUCHER	00695316	1	P0000211410	SCHOLASTIC, IN/NTS646548 ARNOLD LOBEL GRADES		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695316	2	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.93
08/20/2013	GL_JOURNAL	PCD0296713	474	ARMANDO FA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	66.47
08/20/2013	GL_JOURNAL	PCD0296713	475	ARMANDO FA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	86.38
08/20/2013	GL_JOURNAL	PCD0296713	476	ARMANDO FA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	194.20
08/20/2013	AP_VOUCHER	00696069	1	P0000210961	TEACHER DI-001/329-83901 T--Sweet Scents Stin		0.00	0.00	11.32
08/20/2013	AP_VOUCHER	00696069	1	P0000210961	TEACHER DI-001/329-83901 T--Sweet Scents Stin		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696069	2	P0000210961	TEACHER DI-001/329-2993 CTP--BOOK BAGS		0.00	0.00	21.51
08/20/2013	AP_VOUCHER	00696069	2	P0000210961	TEACHER DI-001/329-2993 CTP--BOOK BAGS		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696069	3	P0000210961	TEACHER DI-001/329-101169 PAC--CARD STOCK - C		0.00	0.00	7.43
08/20/2013	AP_VOUCHER	00696069	3	P0000210961	TEACHER DI-001/329-101169 PAC--CARD STOCK - C		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696069	4	P0000210961	TEACHER DI-001/329-101315 PAC--CARD STOCK - P		0.00	0.00	7.43
08/20/2013	AP_VOUCHER	00696069	4	P0000210961	TEACHER DI-001/329-101315 PAC--CARD STOCK - P		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696069	5	P0000210961	TEACHER DI-001/329 57538 ESS--POCKET FOLDERS		0.00	0.00	8.08
08/20/2013	AP_VOUCHER	00696069	5	P0000210961	TEACHER DI-001/329 57538 ESS--POCKET FOLDERS		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696069	6	P0000210961	TEACHER DI-001/329 8162 AVE--LABELS		0.00	0.00	9.59
08/20/2013	AP_VOUCHER	00696069	6	P0000210961	TEACHER DI-001/329 8162 AVE--LABELS		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696069	7	P0000210961	TEACHER DI-001/329 W36244 BLPP ACC--BINDERS		0.00	0.00	63.24
08/20/2013	AP_VOUCHER	00696069	7	P0000210961	TEACHER DI-001/329 W36244 BLPP ACC--BINDERS		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696069	8	P0000210961	TEACHER DI-001/329 33074 SAN--SHARPIE		0.00	0.00	10.54
08/20/2013	AP_VOUCHER	00696069	8	P0000210961	TEACHER DI-001/329 33074 SAN--SHARPIE		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696069	9	P0000210961	TEACHER DI-001/329 3303503848--MAGNET MAN		0.00	0.00	3.82
08/20/2013	AP_VOUCHER	00696069	9	P0000210961	TEACHER DI-001/329 3303503848--MAGNET MAN		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	AP_VOUCHER	00696069	10	P0000210961	TEACHER DI-001/329 74171 AVE--POCKET PROTECTO		0.00	0.00	14.00
08/20/2013	AP_VOUCHER	00696069	10	P0000210961	TEACHER DI-001/329 74171 AVE--POCKET PROTECTO		0.00	0.00	-14.00
08/20/2013	AP_VOUCHER	00696069	11	P0000210961	TEACHER DI-001/329 R103VP MMM--TABS		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696069	11	P0000210961	TEACHER DI-001/329 R103VP MMM--TABS		0.00	0.00	-3.76
08/20/2013	AP_VOUCHER	00696069	12	P0000210961	TEACHER DI-001/329-30956 BES--TACK STRIPS		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696069	12	P0000210961	TEACHER DI-001/329-30956 BES--TACK STRIPS		0.00	0.00	-36.46
08/20/2013	AP_VOUCHER	00696133	1	P0000211580	TEACHER DI-001/SAFARI ANIMALS SELF INKING PHO		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	1	P0000211580	TEACHER DI-001/SAFARI ANIMALS SELF INKING PHO		0.00	0.00	-7.01
08/20/2013	AP_VOUCHER	00696133	2	P0000211580	TEACHER DI-001/BRILLIANT DO A DOT MARKERS - 6		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	2	P0000211580	TEACHER DI-001/BRILLIANT DO A DOT MARKERS - 6		0.00	0.00	-26.96
08/20/2013	AP_VOUCHER	00696133	3	P0000211580	TEACHER DI-001/SHARPIE FINE LINE PERMANENT MA		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	3	P0000211580	TEACHER DI-001/SHARPIE FINE LINE PERMANENT MA		0.00	0.00	-12.92
08/20/2013	AP_VOUCHER	00696133	4	P0000211580	TEACHER DI-001/BLACK SHARPIE FINE PERMANENT M		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	4	P0000211580	TEACHER DI-001/BLACK SHARPIE FINE PERMANENT M		0.00	0.00	-1.47
08/20/2013	AP_VOUCHER	00696133	5	P0000211580	TEACHER DI-001/BRILLIANT DO A DOT MARKERS - 6		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	5	P0000211580	TEACHER DI-001/BRILLIANT DO A DOT MARKERS - 6		0.00	0.00	-13.48
08/20/2013	AP_VOUCHER	00696133	6	P0000211580	TEACHER DI-001/12 CT BIRTHDAY CELEBRATION PEN		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	6	P0000211580	TEACHER DI-001/12 CT BIRTHDAY CELEBRATION PEN		0.00	0.00	-7.06
08/20/2013	AP_VOUCHER	00696133	7	P0000211580	TEACHER DI-001/12 CT HAPPY BIRTHDAY FROM YOUR		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	7	P0000211580	TEACHER DI-001/12 CT HAPPY BIRTHDAY FROM YOUR		0.00	0.00	-4.71
08/20/2013	AP_VOUCHER	00696133	8	P0000211580	TEACHER DI-001/12 CT REPTILE MANIA PENCILS -		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	8	P0000211580	TEACHER DI-001/12 CT REPTILE MANIA PENCILS -		0.00	0.00	-4.71
08/20/2013	AP_VOUCHER	00696133	9	P0000211580	TEACHER DI-001/12 CT NO BULLYING PENCILS - IT		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	9	P0000211580	TEACHER DI-001/12 CT NO BULLYING PENCILS - IT		0.00	0.00	-4.71
08/20/2013	AP_VOUCHER	00696133	10	P0000211580	TEACHER DI-001/STAR STUDENT PIZAZZ PENCILS DO		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	10	P0000211580	TEACHER DI-001/STAR STUDENT PIZAZZ PENCILS DO		0.00	0.00	-2.35
08/20/2013	AP_VOUCHER	00696133	11	P0000211580	TEACHER DI-001/HAPPY BIRTHDAY FIESTA PENCILS		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	11	P0000211580	TEACHER DI-001/HAPPY BIRTHDAY FIESTA PENCILS		0.00	0.00	-4.28
08/20/2013	AP_VOUCHER	00696133	12	P0000211580	TEACHER DI-001/SMENCILS 10 PK - ITEM# 1160EI		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	12	P0000211580	TEACHER DI-001/SMENCILS 10 PK - ITEM# 1160EI		0.00	0.00	-25.66
08/20/2013	AP_VOUCHER	00696133	13	P0000211580	TEACHER DI-001/RAINBOW DO A DOT MARKERS 6 COU		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	13	P0000211580	TEACHER DI-001/RAINBOW DO A DOT MARKERS 6 COU		0.00	0.00	-13.48
08/20/2013	AP_VOUCHER	00696133	14	P0000211580	TEACHER DI-001/RAINBOW DO A DOT MARKERS - 6 C		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	14	P0000211580	TEACHER DI-001/RAINBOW DO A DOT MARKERS - 6 C		0.00	0.00	-13.48
08/20/2013	AP_VOUCHER	00696133	15	P0000211580	TEACHER DI-001/MR. SKETCH SCENTED CHISEL TIP		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696133	15	P0000211580	TEACHER DI-001/MR. SKETCH SCENTED CHISEL TIP		0.00	0.00	-11.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90190	4301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 433					Totals	3,746.12	5,306.00	0.00	5.62	1,554.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90190	4310	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4310 - Software Purchase Fund 01000 - General Fund										
07/30/2013	GL_BD_JRNL	CO00295259	4		07/30/2013/Transfer appropriations for resource 90	801.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	801.00	801.00	0.00	0.00	0.00
Number of Transactions 434					Class	Totals 1000s	4,547.12	6,107.00	0.00	5.62
Number of Transactions 435					Resource	Totals 90190	5,339.12	6,899.00	0.00	5.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90651	5100	7110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	80		07/01/2013/Load Preliminary budget (25% of SBB budge	28,743.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	80		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-28,743.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2204		07/01/2013/Load 2013-14 Original Budget for Expens	114,970.00	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236155	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	122,765.63	0.00	0.00	0.00
07/16/2013	PO_POENC	0000194351	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	13,110.07	0.00
07/16/2013	PO_POENC	0000194351	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	6,619.67	0.00
07/16/2013	PO_POENC	0000194351	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	-13,110.07	0.00
07/23/2013	GL_BD_JRNL	0000294219	5		07/23/2013/Transfer of appropriations for ASES res	7,796.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	7	2012H0608	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-6,619.67
08/08/2013	AP_VOUCHER	00694610	1	P0000194351	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	6,619.67
08/08/2013	AP_VOUCHER	00694610	1	P0000194351	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-6,619.67	0.00
09/05/2013	PO_POENC	0000215246	1	R0000236155	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	16,453.33	0.00
09/05/2013	PO_POENC	0000215246	1	R0000236155	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-122,765.63	0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699547	1	P0000215246	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	10,671.07
09/10/2013	AP_VOUCHER	00699547	1	P0000215246	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-10,671.07	0.00
09/12/2013	GL_BD_JRNL	0000297923	492		09/12/2013/Transfer of appropriations from resourc	-122,766.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90651	5100	7110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/18/2013	GL_JOURNAL	0000298365	157	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703492	1	P0000215246	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	5,782.26	
09/27/2013	AP_VOUCHER	00703492	1	P0000215246	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-5,782.26	
Number of Transactions 19					Totals		-5,782.26	0.00	0.00	5,782.26
Number of Transactions 19					Class	Totals 7000s	-5,782.26	0.00	0.00	5,782.26
Number of Transactions 19					Resource	Totals 90651	-5,782.26	0.00	0.00	5,782.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90655	1157	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	35		07/01/2013/Load 2013-14 Original Budget for Hourly		6,875.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	555		09/12/2013/Transfer of appropriations from resourc		-6,875.00	0.00	0.00	
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90655	3101	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2926		07/01/2013/Load 2013-14 Original Budget for Benefi		567.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	664		09/12/2013/Transfer of appropriations from resourc		-567.00	0.00	0.00	
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90655	3301	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8586		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	773		09/12/2013/Transfer of appropriations from resourc		-100.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90655	3301	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90655	3501	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8718	07/01/2013/Load 2013-14 Original Budget for Benefi			76.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	882	09/12/2013/Transfer of appropriations from resourc			-76.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90655	3601	7110	01000	0163	2014				
DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5509	07/01/2013/Load 2013-14 Original Budget for Benefi			179.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	991	09/12/2013/Transfer of appropriations from resourc			-179.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00
Number of Transactions 2,241						DeptID	Totals 0011	382,461.55	3,184,830.00	0.00
Number of Transactions 2,241						Report	Totals	382,461.55	3,184,830.00	0.00

End of Report