

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 = '0021' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	46		07/01/2013/Load 2013-14 Original Budget for Hourly		1,807.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,807.00	0.00	0.00	0.00
<p>DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	3		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00	0.00	0.00	0.00
Number of Transactions 1						Totals	149.00	0.00	0.00	0.00
<p>DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	5663		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	0.00	0.00	0.00
<p>DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292022	5794		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	0.00	0.00	0.00
<p>DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292023	2586		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00	0.00
Number of Transactions 1						Totals	47.00	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>							
0021	00000	4301	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	108		07/01/2013/Load Preliminary budget (25% of SBB budge		1,229.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	108		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,229.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	53		07/01/2013/Load 2013-14 Original Budget for Expens		4,915.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	6	VIRGINIA S	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	172.16				
Number of Transactions 4							Totals	4,742.84	4,915.00	0.00	0.00	172.16	
Number of Transactions 9							Class	Totals 1000s	6,791.84	6,964.00	0.00	0.00	172.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00000	4491	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	109		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	109		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1968		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00				
Number of Transactions 3							Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	800.00	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00000	5209	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	110		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	110		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2575		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00				
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00000	5614	1110	01000	0000	2014							
DeptID 0021 - Bay Park 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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0021	00000	5614	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	111		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	111		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2881		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00		0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	20	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	589.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	20	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	589.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	20	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	589.00	0.00	
Number of Transactions 6							Totals	5,233.00	7,000.00	0.00	1,767.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00000	5733	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	112		07/01/2013/Load Preliminary budget (25% of SBB budge		925.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	112		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-925.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3386		07/01/2013/Load 2013-14 Original Budget for Expens		3,700.00		0.00	0.00	0.00	
07/30/2013	REQ_PREENC	0000237237	1		DD Office Products Inc/109952/PAPER XERO. 8-1/2 X		0.00		253.20	0.00	0.00	
07/30/2013	REQ_PREENC	0000237237	1		DD Office Products Inc/109952/PAPER XERO. 8-1/2 X		0.00		253.16	0.00	0.00	
07/30/2013	REQ_PREENC	0000237237	1		DD Office Products Inc/109952/PAPER XERO. 8-1/2 X		0.00		-253.20	0.00	0.00	
08/02/2013	CM_TRNXTN	0000007640	16732		000000000000007640 R0000237237 PAPER XEROGRAPHIC		0.00		0.00	0.00	253.16	
08/02/2013	CM_TRNXTN	0000007640	16732		000000000000007640 R0000237237 PAPER XEROGRAPHIC		0.00		-253.16	0.00	0.00	
09/05/2013	REQ_PREENC	0000239794	1		DD Office Products Inc/109952/PAPER XERO. 8-1/2 X		0.00		158.25	0.00	0.00	
09/12/2013	REQ_PREENC	0000240583	1		DD Office Products Inc/109952/PAPER XERO. 8-1/2 X		0.00		1,266.00	0.00	0.00	
09/20/2013	CM_TRNXTN	0000007640	16917		000000000000007640 R0000240583 PAPER XEROGRAPHIC		0.00		0.00	0.00	1,265.61	
09/20/2013	CM_TRNXTN	0000007640	16917		000000000000007640 R0000240583 PAPER XEROGRAPHIC		0.00		-1,265.61	0.00	0.00	
Number of Transactions 12							Totals	2,022.59	3,700.00	158.64	0.00	1,518.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00000	5735	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	113		07/01/2013/Load Preliminary budget (25% of SBB budge		6.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	113		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3660		07/01/2013/Load 2013-14 Original Budget for Expens		25.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0021	00000	5735	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3					Totals	25.00	25.00	0.00	0.00	0.00	
Number of Transactions 24					Class	Totals 1000s	7,380.59	10,825.00	158.64	1,767.00	1,518.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00000	5915	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	114		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	114		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4165		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	85	6192750879	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.61	
08/19/2013	GL_JOURNAL	0000296619	86	6192751630	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	29.57	
08/19/2013	GL_JOURNAL	0000296619	87	6192753325	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	88	6192755647	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.52	
Number of Transactions 7					Totals	711.72	800.00	0.00	0.00	88.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00000	5920	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	115		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	115		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4586		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 10					Class	Totals 0000s	911.72	1,000.00	0.00	0.00	88.28
Number of Transactions 46					Resource	Totals 00000	15,884.15	19,589.00	158.64	1,767.00	1,779.21

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	1107	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	207		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	208		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	209		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	210		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	211		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	212		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	213		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	214		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	215		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	216		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	217		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	218		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	219		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	220		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	221		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	222		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	31	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	59,636.29		
08/27/2013	GL_JOURNAL	PAY0297099	30	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	60,072.15		
09/27/2013	GL_JOURNAL	PAY0298784	33	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	100,225.98		
09/27/2013	GL_JOURNAL	0000298787	9	PYE	09/30/2013/GL Encumbrance Process/109217 ;Salary f		0.00	0.00	0.00	923,799.89	0.00		
Number of Transactions 20							Totals	-21,766.31	1,121,968.00	0.00	923,799.89	219,934.42	
Number of Transactions 20							Class	Totals 1000s	-21,766.31	1,121,968.00	0.00	923,799.89	219,934.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	1210	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	223		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	55		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,323.34		
08/27/2013	GL_JOURNAL	PAY0297099	1454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,323.34		
09/27/2013	GL_JOURNAL	PAY0298784	2353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,372.16		
09/27/2013	GL_JOURNAL	0000298787	1532	PYE	09/30/2013/GL Encumbrance Process/113472 ;Salary f		0.00	0.00	0.00	12,349.42	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	00010	1210	0000	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

Number of Transactions 6
Totals -2,034.26 14,334.00 0.00 12,349.42 4,018.84

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

06/27/2013	GL_BD_JRNL	ORG0292054	224			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	2108	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	1770	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2738	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	0000298787	1868	PYE		09/30/2013/GL Encumbrance Process/118911 ;Salary f	0.00	0.00	81,229.42	0.00

Number of Transactions 5
Totals 7,604.11 115,910.00 0.00 81,229.42 27,076.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	00010	2231	0000	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	166			07/01/2013/Load 2013-14 Original Budget for Monthl	12,672.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4809	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,704.48
09/27/2013	GL_JOURNAL	0000298787	3498	PYE		09/30/2013/GL Encumbrance Process/115636 ;Salary f	0.00	0.00	11,703.83	0.00

Number of Transactions 3
Totals -1,736.31 12,672.00 0.00 11,703.83 2,704.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	00010	2401	0000	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	167			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	168			07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	525	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	3740	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,251.38
09/27/2013	GL_JOURNAL	PAY0298784	5511	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,299.14
09/27/2013	GL_JOURNAL	0000298787	3995	PYE		09/30/2013/GL Encumbrance Process/117713 ;Salary f	0.00	0.00	63,401.85	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	2401	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 6					Totals	-3,744.33	72,039.00	0.00	63,401.85	12,381.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	2456	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	39		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.40
09/09/2013	GL_JOURNAL	PAY0297650	886	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,840.68
09/27/2013	GL_JOURNAL	PAY0298784	6216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,623.60
Number of Transactions 4					Totals	-3,644.68	0.00	0.00	0.00	3,644.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	2905	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	169		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	170		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	171		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	172		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	173		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	925.69
09/27/2013	GL_JOURNAL	0000298787	4584	PYE	09/30/2013/GL Encumbrance Process/157650 ;Salary f		0.00	0.00	8,282.51	0.00
Number of Transactions 7					Totals	3,620.80	12,829.00	0.00	8,282.51	925.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3101	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	200		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	201		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	56		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4942	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
07/31/2013	GL_JOURNAL	PAY0295297	4943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.18

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3101	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.61			
08/27/2013	GL_JOURNAL	PAY0297099	4644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.18			
09/27/2013	GL_JOURNAL	PAY0298784	6667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60			
09/27/2013	GL_JOURNAL	PAY0298784	6668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20			
09/27/2013	GL_JOURNAL	0000298787	4739	PYE	09/30/2013/GL Encumbrance Process/118911 ;STRS for		0.00	0.00	6,701.43	0.00			
09/27/2013	GL_JOURNAL	0000298787	4740	PYE	09/30/2013/GL Encumbrance Process/113472 ;STRS for		0.00	0.00	1,018.83	0.00			
Number of Transactions 11							Totals	460.37	10,746.00	0.00	7,720.26	2,565.37	
Number of Transactions 42							Class	Totals 0000s	525.70	238,530.00	0.00	184,687.29	53,317.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3101	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	199		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	4944	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,162.62			
08/27/2013	GL_JOURNAL	PAY0297099	4645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,198.59			
09/27/2013	GL_JOURNAL	PAY0298784	6669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,502.24			
09/27/2013	GL_JOURNAL	0000298787	5118	PYE	09/30/2013/GL Encumbrance Process/109217 ;STRS for		0.00	0.00	76,213.47	0.00			
Number of Transactions 5							Totals	-2,514.92	92,562.00	0.00	76,213.47	18,863.45	
Number of Transactions 5							Class	Totals 1000s	-2,514.92	92,562.00	0.00	76,213.47	18,863.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3202	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3399		07/01/2013/Load 2013-14 Original Budget for Benefi		1,447.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3400		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3401		07/01/2013/Load 2013-14 Original Budget for Benefi		1,465.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	372.03			
09/27/2013	GL_JOURNAL	PAY0298784	9385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	309.45			
09/27/2013	GL_JOURNAL	PAY0298784	9386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	949.59			
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3202	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6961	PYE	09/30/2013/GL Encumbrance Process/115636 ;PERS_A f		0.00	0.00	1,339.15	
09/27/2013	GL_JOURNAL	0000298787	6962	PYE	09/30/2013/GL Encumbrance Process/121241 ;PERS_A f		0.00	0.00	7,254.44	
09/27/2013	GL_JOURNAL	0000298787	6963	PYE	09/30/2013/GL Encumbrance Process/132984 ;PERS_A f		0.00	0.00	237.01	

Number of Transactions 10					Totals		648.68	11,137.00	0.00	8,830.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3301	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5860		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5861		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	57		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8904	PYE	09/30/2013/GL Encumbrance Process/118911 ;FMED for		0.00	0.00	1,177.83	
09/27/2013	GL_JOURNAL	0000298787	8905	PYE	09/30/2013/GL Encumbrance Process/113472 ;FMED for		0.00	0.00	179.07	

Number of Transactions 11					Totals		81.57	1,889.00	0.00	1,356.90

Number of Transactions 21 Class Totals 0000s 730.25 13,026.00 0.00 10,187.50 2,108.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	3301	1110	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5859		07/01/2013/Load 2013-14 Original Budget for Benefi		16,268.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	9264	PYE	09/30/2013/GL Encumbrance Process/109217 ;FMED for		0.00	0.00	13,395.14

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

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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>				
0021	00010	3301	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	5	Totals				-312.27	16,268.00	0.00	13,395.14	3,185.13
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Number of Transactions	5	Class	Totals 1000s			-312.27	16,268.00	0.00	13,395.14	3,185.13
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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>				
0021	00010	3302	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	322			07/01/2013/Load 2013-14 Original Budget for Benefi	969.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	323			07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	324			07/01/2013/Load 2013-14 Original Budget for Benefi	981.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1048	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	10391	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	251.34
09/09/2013	GL_JOURNAL	PAY0297650	1999	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	26.68
09/27/2013	GL_JOURNAL	PAY0298784	14139	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	206.89
09/27/2013	GL_JOURNAL	PAY0298784	14140	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	658.44
09/27/2013	GL_JOURNAL	PAY0298784	14142	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	70.82
09/27/2013	GL_JOURNAL	0000298787	10937	PYE		09/30/2013/GL Encumbrance Process/115636 ;OASDI fo	0.00	0.00	895.35	0.00
09/27/2013	GL_JOURNAL	0000298787	10938	PYE		09/30/2013/GL Encumbrance Process/121241 ;OASDI fo	0.00	0.00	4,850.24	0.00
09/27/2013	GL_JOURNAL	0000298787	10939	PYE		09/30/2013/GL Encumbrance Process/132984 ;OASDI fo	0.00	0.00	633.61	0.00

Number of Transactions	12	Totals				-195.94	7,461.00	0.00	6,379.20	1,277.74
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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>				
0021	00010	3421	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	2609			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	2610			07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16594	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16595	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	12964	PYE		09/30/2013/GL Encumbrance Process/118911 ;VISION f	0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	12965	PYE		09/30/2013/GL Encumbrance Process/113472 ;VISION f	0.00	0.00	23.22	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>						
0021	00010	3421	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 18						Class	Totals 0000s	-195.69	7,616.00	0.00	6,518.52	1,293.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	3421	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2608		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	16596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	208.98		
09/27/2013	GL_JOURNAL	0000298787	13340	PYE	09/30/2013/GL Encumbrance Process/109217 ;VISION f		0.00	0.00	1,973.70	0.00		
Number of Transactions 3						Totals	-118.68	2,064.00	0.00	1,973.70	208.98	
Number of Transactions 3						Class	Totals 1000s	-118.68	2,064.00	0.00	1,973.70	208.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	3431	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4763		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	4764		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4765		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	18668	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	PAY0298784	18670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30		
09/27/2013	GL_JOURNAL	0000298787	15008	PYE	09/30/2013/GL Encumbrance Process/115636 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	15009	PYE	09/30/2013/GL Encumbrance Process/121241 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 8						Totals	19.82	408.00	0.00	348.30	39.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	3441	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
<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>							
0021	00010	3441	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6587		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6588		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	PAY0298784	20495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43				
09/27/2013	GL_JOURNAL	0000298787	16778	PYE	09/30/2013/GL Encumbrance Process/118911 ;DENTAL f		0.00	0.00	866.70				
09/27/2013	GL_JOURNAL	0000298787	16779	PYE	09/30/2013/GL Encumbrance Process/113472 ;DENTAL f		0.00	0.00	173.34				
Number of Transactions 6							Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 14							Class	Totals 0000s	7.20	1,564.00	0.00	1,388.34	168.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3441	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6586		07/01/2013/Load 2013-14 Original Budget for Benefi		15,408.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,574.96				
09/27/2013	GL_JOURNAL	0000298787	17154	PYE	09/30/2013/GL Encumbrance Process/109217 ;DENTAL f		0.00	0.00	15,600.60				
Number of Transactions 3							Totals	-1,767.56	15,408.00	0.00	15,600.60	1,574.96	
Number of Transactions 3							Class	Totals 1000s	-1,767.56	15,408.00	0.00	15,600.60	1,574.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3451	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	15		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	16		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	17		07/01/2013/Load 2013-14 Original Budget for Benefi		353.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	PAY0298784	22571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30				
09/27/2013	GL_JOURNAL	PAY0298784	22573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.81				
09/27/2013	GL_JOURNAL	0000298787	18825	PYE	09/30/2013/GL Encumbrance Process/115636 ;DENTAL f		0.00	0.00	866.70				
09/27/2013	GL_JOURNAL	0000298787	18826	PYE	09/30/2013/GL Encumbrance Process/121241 ;DENTAL f		0.00	0.00	1,733.40				

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

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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>					
0021	00010	3451	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 8					Totals	116.64	3,049.00	0.00	2,600.10	332.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00010	3461	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1839		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	1840		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	24396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	PAY0298784	24397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	216.63		
09/27/2013	GL_JOURNAL	0000298787	20595	PYE	09/30/2013/GL Encumbrance Process/118911 ;MEDICA f	0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20596	PYE	09/30/2013/GL Encumbrance Process/113472 ;MEDICA f	0.00	0.00	2,370.42	0.00		
Number of Transactions 6					Totals	745.91	15,803.00	0.00	14,222.52	834.57	
Number of Transactions 14					Class	Totals 0000s	862.55	18,852.00	0.00	16,822.62	1,166.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00010	3461	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1838		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	24398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19,420.06		
09/27/2013	GL_JOURNAL	0000298787	20967	PYE	09/30/2013/GL Encumbrance Process/109217 ;MEDICA f	0.00	0.00	201,485.70	0.00		
Number of Transactions 3					Totals	-10,201.76	210,704.00	0.00	201,485.70	19,420.06	
Number of Transactions 3					Class	Totals 1000s	-10,201.76	210,704.00	0.00	201,485.70	19,420.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00010	3471	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3993		07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00	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>						
0021	00010	3471	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3994		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3995		07/01/2013/Load 2013-14 Original Budget for Benefi		4,829.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	PAY0298784	26459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,650.05	
09/27/2013	GL_JOURNAL	PAY0298784	26461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	79.82	
09/27/2013	GL_JOURNAL	0000298787	22630	PYE	09/30/2013/GL Encumbrance Process/115636 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22631	PYE	09/30/2013/GL Encumbrance Process/121241 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 8							Totals	2,797.89	41,702.00	0.00	35,556.30	3,347.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	3501	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5991		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	5992		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	58		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12489	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	12490	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	88	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	89	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	76	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	77	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	12243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	92	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	93	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297669	88	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	89	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.66	
09/27/2013	GL_JOURNAL	PAY0298784	28299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.52	
09/27/2013	GL_JOURNAL	PAY0298784	28300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.69	
09/27/2013	GL_JOURNAL	0000298787	24393	PYE	09/30/2013/GL Encumbrance Process/118911 ;UNEMP fo		0.00		0.00	40.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	24394	PYE	09/30/2013/GL Encumbrance Process/113472 ;UNEMP fo		0.00		0.00	6.17	0.00	
Number of Transactions 19							Totals	1,370.67	1,433.00	0.00	46.78	15.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 27						4,168.56	43,135.00	0.00	35,603.08	3,363.36
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>				
0021	00010	3501	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5990		07/01/2013/Load 2013-14 Original Budget for Benefi	12,342.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12491	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	29.83
08/06/2013	GL_JOURNAL	PUE0295915	87	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	29.82
08/06/2013	GL_JOURNAL	PUE0295916	75	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-29.83
08/27/2013	GL_JOURNAL	PAY0297099	12246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	30.03
09/09/2013	GL_JOURNAL	PUE0297667	91	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	30.04
09/09/2013	GL_JOURNAL	PUE0297669	87	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-30.03
09/27/2013	GL_JOURNAL	PAY0298784	28301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	50.12
09/27/2013	GL_JOURNAL	0000298787	24773	PYE	09/30/2013/GL Encumbrance Process/109217 ;UNEMP fo	0.00	0.00	0.00	461.91	0.00
Number of Transactions 9						11,770.11	12,342.00	0.00	461.91	109.98
Class						Totals				
Number of Transactions 9						11,770.11	12,342.00	0.00	461.91	109.98
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>				
0021	00010	3502	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	322		07/01/2013/Load 2013-14 Original Budget for Benefi	139.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	323		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	324		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1962	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	2979	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	2562	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.41
08/27/2013	GL_JOURNAL	PAY0297099	14269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.72
09/09/2013	GL_JOURNAL	PAY0297650	2941	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.93
09/09/2013	GL_JOURNAL	PUE0297667	2752	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	2753	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.92
09/09/2013	GL_JOURNAL	PUE0297667	2754	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.63
09/09/2013	GL_JOURNAL	PUE0297669	2569	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.72
09/09/2013	GL_JOURNAL	PUE0297669	2570	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.93
09/27/2013	GL_JOURNAL	PAY0298784	30962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.36
09/27/2013	GL_JOURNAL	PAY0298784	30963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3502	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26514	PYE	09/30/2013/GL Encumbrance Process/115636 ;UNEMP fo		0.00	0.00	5.85	
09/27/2013	GL_JOURNAL	0000298787	26515	PYE	09/30/2013/GL Encumbrance Process/121241 ;UNEMP fo		0.00	0.00	31.70	
09/27/2013	GL_JOURNAL	0000298787	26516	PYE	09/30/2013/GL Encumbrance Process/132984 ;UNEMP fo		0.00	0.00	4.14	
Number of Transactions 19						Totals	1,020.46	1,072.00	0.00	41.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	3601	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2783		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2784		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	88	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	89	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	37.72	
09/09/2013	GL_JOURNAL	PWC0297670	92	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	93	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	37.72	
09/27/2013	GL_JOURNAL	0000298787	28541	PYE	09/30/2013/GL Encumbrance Process/118911 ;WKRCMP f		0.00	0.00	2,315.04	
09/27/2013	GL_JOURNAL	0000298787	28542	PYE	09/30/2013/GL Encumbrance Process/113472 ;WKRCMP f		0.00	0.00	351.96	
Number of Transactions 8						Totals	130.10	3,387.00	0.00	2,667.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 27						Class	Totals 0000s	1,150.56	4,459.00	0.00	2,708.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00010	3601	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2782		07/01/2013/Load 2013-14 Original Budget for Benefi		29,171.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	87	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	91	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	28921	PYE	09/30/2013/GL Encumbrance Process/109217 ;WKRCMP f		0.00	0.00	26,328.31		
Number of Transactions 4						Totals	-569.00	29,171.00	0.00	26,328.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 4						Class	Totals 1000s	-569.00	29,171.00	0.00	26,328.31	3,411.69

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0021	00010	3602	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5982		07/01/2013/Load 2013-14 Original Budget for Benefi	329.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5983		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5984		07/01/2013/Load 2013-14 Original Budget for Benefi	334.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2979	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	23.68	
09/09/2013	GL_JOURNAL	PWC0297670	2752	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	5.14	
09/09/2013	GL_JOURNAL	PWC0297670	2753	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	52.46	
09/09/2013	GL_JOURNAL	PWC0297670	2754	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	92.66	
09/27/2013	GL_JOURNAL	0000298787	30662	PYE	09/30/2013/GL Encumbrance Process/115636 ;WKRCMP f	0.00	0.00	0.00	333.56	0.00	
09/27/2013	GL_JOURNAL	0000298787	30663	PYE	09/30/2013/GL Encumbrance Process/121241 ;WKRCMP f	0.00	0.00	0.00	1,806.95	0.00	
09/27/2013	GL_JOURNAL	0000298787	30664	PYE	09/30/2013/GL Encumbrance Process/132984 ;WKRCMP f	0.00	0.00	0.00	236.05	0.00	
Number of Transactions 10						Totals	-14.50	2,536.00	0.00	2,376.56	173.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0021	00010	3701	0000	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	27		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	28		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	64	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	54.51	
08/06/2013	GL_JOURNAL	PRM0295912	65	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	10.40	
09/09/2013	GL_JOURNAL	PRM0297666	73	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	54.51	
09/09/2013	GL_JOURNAL	PRM0297666	74	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	10.40	
09/27/2013	GL_JOURNAL	0000298787	32689	PYE	09/30/2013/GL Encumbrance Process/118911 ;RMC7 for	0.00	0.00	0.00	490.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	32690	PYE	09/30/2013/GL Encumbrance Process/113472 ;RM01 for	0.00	0.00	0.00	97.07	0.00	
Number of Transactions 8						Totals	95.48	813.00	0.00	587.70	129.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0021	00010	3701	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 18						Class	Totals 0000s	80.98	3,349.00	0.00	2,964.26	303.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00010	3701	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	26		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	63	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	468.74	
09/09/2013	GL_JOURNAL	PRM0297666	72	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	472.17	
09/27/2013	GL_JOURNAL	0000298787	33069	PYE	09/30/2013/GL Encumbrance Process/109217 ;RM01 for		0.00	0.00	7,261.06	0.00	
Number of Transactions 4						Totals	617.03	8,819.00	0.00	7,261.06	940.91

Number of Transactions 4 Class Totals 1000s 617.03 8,819.00 0.00 7,261.06 940.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00010	3702	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2216		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2217		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2218		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1978	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	2112	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.02	
09/27/2013	GL_JOURNAL	0000298787	34810	PYE	09/30/2013/GL Encumbrance Process/115636 ;RM05 for		0.00	0.00	40.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	34811	PYE	09/30/2013/GL Encumbrance Process/121241 ;RM03 for		0.00	0.00	214.93	0.00	
09/27/2013	GL_JOURNAL	0000298787	34812	PYE	09/30/2013/GL Encumbrance Process/132984 ;RM05 for		0.00	0.00	28.91	0.00	
Number of Transactions 8						Totals	34.47	333.00	0.00	284.69	13.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00010	3802	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4295		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4296		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4297		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,338.00	1,338.00	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>							
0021	00010	3985	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6063		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6064		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.08				
09/27/2013	GL_JOURNAL	PAY0298784	33441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14				
09/27/2013	GL_JOURNAL	0000298787	36533	PYE	09/30/2013/GL Encumbrance Process/118911 ;LIFE for		0.00	0.00	129.15				
09/27/2013	GL_JOURNAL	0000298787	36534	PYE	09/30/2013/GL Encumbrance Process/113472 ;LIFE for		0.00	0.00	19.64				
Number of Transactions 6							Totals	41.99	207.00	0.00	148.79	16.22	
Number of Transactions 17							Class	Totals 0000s	1,414.46	1,878.00	0.00	433.48	30.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3985	1110	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6062		07/01/2013/Load 2013-14 Original Budget for Benefi		1,784.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	147.24				
09/27/2013	GL_JOURNAL	0000298787	36912	PYE	09/30/2013/GL Encumbrance Process/109217 ;LIFE for		0.00	0.00	1,435.26				
Number of Transactions 3							Totals	201.50	1,784.00	0.00	1,435.26	147.24	
Number of Transactions 3							Class	Totals 1000s	201.50	1,784.00	0.00	1,435.26	147.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	00010	3995	0000	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	20		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	21		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	22		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.59				
09/27/2013	GL_JOURNAL	PAY0298784	35517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.17				
09/27/2013	GL_JOURNAL	PAY0298784	35519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.28				
09/27/2013	GL_JOURNAL	0000298787	38645	PYE	09/30/2013/GL Encumbrance Process/115636 ;LIFE for		0.00	0.00	18.61				
09/27/2013	GL_JOURNAL	0000298787	38646	PYE	09/30/2013/GL Encumbrance Process/121241 ;LIFE for		0.00	0.00	100.81				
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				

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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>					
	0021	00010	3995	0000	01000	0000	2014					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	38647	PYE	09/30/2013/GL Encumbrance Process/132984 ;LIFE for		0.00	0.00	3.29	0.00		
Number of Transactions 9						Totals	21.25	155.00	0.00	122.71	11.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00010	5916	0000	01000	0000	2014					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4280		07/01/2013/Load 2013-14 Original Budget for Expens		2,083.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	89	6192751954	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	90	6192752474	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	91	6192752502	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	92	6192752664	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	93	6192752680	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.72		
08/19/2013	GL_JOURNAL	0000296619	94	6192761471	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.67		
08/19/2013	GL_JOURNAL	0000296619	95	6192761472	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.02		
08/19/2013	GL_JOURNAL	0000296619	96	6192762344	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.44		
08/19/2013	GL_JOURNAL	0000296619	97	6192763243	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.08		
Number of Transactions 10						Totals	1,912.75	2,083.00	0.00	0.00	170.25	
Number of Transactions 19						Class	Totals 0000s	1,934.00	2,238.00	0.00	122.71	181.29
Number of Transactions 276						Resource	Totals 00010	-13,983.29	1,845,737.00	0.00	1,529,391.53	330,328.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00011	1162	1110	01000	0000	2014					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	47		07/01/2013/Load 2013-14 Original Budget for Hourly		14,631.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	98	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	234.40		
08/27/2013	GL_JOURNAL	PAY0297099	1357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	234.40		
Number of Transactions 3						Totals	14,162.20	14,631.00	0.00	0.00	468.80	

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

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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>			
	0021	00011	3101	1110	01000	0000	2014			
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	819		07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	947	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	19.34
08/27/2013	GL_JOURNAL	PAY0297099	4646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.34
Number of Transactions 3						Totals	1,168.32	1,207.00	0.00	38.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	00011	3301	1110	01000	0000	2014			
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6479		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1606	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.40
08/27/2013	GL_JOURNAL	PAY0297099	8451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 3						Totals	205.20	212.00	0.00	6.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	00011	3501	1110	01000	0000	2014			
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6610		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2431	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295915	90	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295916	78	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.11
08/27/2013	GL_JOURNAL	PAY0297099	12247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	94	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	90	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12
Number of Transactions 7						Totals	160.76	161.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	00011	3601	1110	01000	0000	2014			
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3402		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	90	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.68
09/09/2013	GL_JOURNAL	PWC0297670	94	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00011	3601	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	366.64	380.00	0.00	0.00	13.36
Number of Transactions 19					Class	Totals 1000s	16,063.12	16,591.00	0.00	527.88
Number of Transactions 19					Resource	Totals 00011	16,063.12	16,591.00	0.00	527.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00012	1107	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	30		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	7	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2					Totals	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00012	3301	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	31		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1593	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2					Totals	-362.50	0.00	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00012	3501	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	32		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2485	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	95	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	91	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00012	3501	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00012	3601	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	145		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	95	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00012	3701	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	5		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	75	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2					Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00
Number of Transactions 12					Resource	Totals 00012	-26,284.00	0.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00016	1118	1110	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	225		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	1192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,426.63	
08/27/2013	GL_JOURNAL	PAY0297099	1180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,426.63	
09/27/2013	GL_JOURNAL	PAY0298784	1426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,627.32	
09/27/2013	GL_JOURNAL	0000298787	1408	PYE	09/30/2013/GL Encumbrance Process/112928 ;Salary f		0.00	0.00	50,645.90	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00016	1118	1110	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 5 Totals -8,039.48 59,087.00 0.00 50,645.90 16,480.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00016	1162	1110	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	43		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33

Number of Transactions 2 Totals -137.33 0.00 0.00 0.00 137.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00016	3101	1110	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	991		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	4945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	447.70
08/27/2013	GL_JOURNAL	PAY0297099	4647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	447.70
09/27/2013	GL_JOURNAL	PAY0298784	6670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	475.58
09/27/2013	GL_JOURNAL	0000298787	5373	PYE	09/30/2013/GL Encumbrance Process/112928 ;STRS for		0.00	0.00	4,178.29	0.00

Number of Transactions 5 Totals -674.27 4,875.00 0.00 4,178.29 1,370.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00016	3301	1110	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6651		07/01/2013/Load 2013-14 Original Budget for Benefi		857.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.69
08/27/2013	GL_JOURNAL	PAY0297099	8452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.68
09/27/2013	GL_JOURNAL	PAY0298784	11556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.58
09/27/2013	GL_JOURNAL	0000298787	9515	PYE	09/30/2013/GL Encumbrance Process/112928 ;FMED for		0.00	0.00	734.37	0.00

Number of Transactions 5 Totals -118.32 857.00 0.00 734.37 240.95

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

PeopleSoft GL
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>				
0021	00016	3421	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3220		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13594	PYE	09/30/2013/GL Encumbrance Process/112928 ;VISION f		0.00	0.00	116.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-25.96	103.00	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>				
0021	00016	3441	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7198		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17408	PYE	09/30/2013/GL Encumbrance Process/112928 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-203.85	770.00	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>				
0021	00016	3461	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2450		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	790.97	
09/27/2013	GL_JOURNAL	0000298787	21221	PYE	09/30/2013/GL Encumbrance Process/112928 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-2,108.07	10,535.00	0.00	11,852.10
790.97										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00016	3501	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6782		07/01/2013/Load 2013-14 Original Budget for Benefi		650.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12492	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295915	91	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295916	79	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.71	
08/27/2013	GL_JOURNAL	PAY0297099	12248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PUE0297667	96	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PUE0297669	92	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00016	3501	1110	01000	0000	2014				
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.88	
09/27/2013	GL_JOURNAL	0000298787	25029	PYE	09/30/2013/GL Encumbrance Process/112928 ;UNEMP fo		0.00	0.00	25.32	0.00	
Number of Transactions 9						Totals	616.38	650.00	0.00	25.32	8.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00016	3601	1110	01000	0000	2014				
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3574		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	91	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	154.66	
09/09/2013	GL_JOURNAL	PWC0297670	96	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	154.66	
09/27/2013	GL_JOURNAL	0000298787	29177	PYE	09/30/2013/GL Encumbrance Process/112928 ;WKRCMP f		0.00	0.00	1,443.41	0.00	
Number of Transactions 4						Totals	-216.73	1,536.00	0.00	1,443.41	309.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00016	3701	1110	01000	0000	2014				
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	646		07/01/2013/Load 2013-14 Original Budget for Benefi		464.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	66	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.65	
09/09/2013	GL_JOURNAL	PRM0297666	76	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.65	
09/27/2013	GL_JOURNAL	0000298787	33325	PYE	09/30/2013/GL Encumbrance Process/112928 ;RM01 for		0.00	0.00	398.08	0.00	
Number of Transactions 4						Totals	-19.38	464.00	0.00	398.08	85.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00016	3985	1110	01000	0000	2014				
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6682		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.78	
09/27/2013	GL_JOURNAL	0000298787	37168	PYE	09/30/2013/GL Encumbrance Process/112928 ;LIFE for		0.00	0.00	80.53	0.00	
Number of Transactions 3						Totals	4.69	94.00	0.00	80.53	8.78

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

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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 46						Class	Totals 1000s	-10,922.32	78,971.00	0.00	70,340.80	19,552.52
Number of Transactions 46						Resource	Totals 00016	-10,922.32	78,971.00	0.00	70,340.80	19,552.52
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0021	00031	4302	0000	01000	7001	2014						
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	116		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	116		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1390		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	7		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	174		07/02/2013/Upload final custodial supply allocatio		5,021.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	7		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	174		07/02/2013/Upload final custodial supply allocatio		-5,021.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	7		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	174		07/02/2013/Upload final custodial supply allocatio		5,021.00	0.00	0.00	0.00		
07/05/2013	PO_POENC	0000211422	2	R0000235733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	83.59		
07/05/2013	PO_POENC	0000211422	2	R0000235733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	83.59		
07/05/2013	PO_POENC	0000211422	2	R0000235733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-83.59	0.00		
07/05/2013	PO_POENC	0000211422	2	R0000235733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40	0.00	0.00		
07/05/2013	PO_POENC	0000211422	3	R0000235733	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	0.00	131.44		
07/05/2013	PO_POENC	0000211422	3	R0000235733	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	0.00	131.44		
07/05/2013	PO_POENC	0000211422	3	R0000235733	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	-131.44	0.00		
07/05/2013	PO_POENC	0000211422	3	R0000235733	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	-121.70	0.00	0.00		
07/05/2013	PO_POENC	0000211422	4	R0000235733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	112.32		
07/05/2013	PO_POENC	0000211422	4	R0000235733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	112.32		
07/05/2013	PO_POENC	0000211422	4	R0000235733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-112.32	0.00		
07/05/2013	PO_POENC	0000211422	4	R0000235733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00		
07/05/2013	REQ_PREENC	0000235733	2		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C		0.00	77.40	0.00	0.00		
07/05/2013	REQ_PREENC	0000235733	2		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C		0.00	77.40	0.00	0.00		
07/05/2013	REQ_PREENC	0000235733	2		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C		0.00	-77.40	0.00	0.00		
07/05/2013	REQ_PREENC	0000235733	3		/33X39 1.5 BLACK MAX LINER150/CS		0.00	121.70	0.00	0.00		
07/05/2013	REQ_PREENC	0000235733	3		/33X39 1.5 BLACK MAX LINER150/CS		0.00	121.70	0.00	0.00		
07/05/2013	REQ_PREENC	0000235733	3		/33X39 1.5 BLACK MAX LINER150/CS		0.00	-121.70	0.00	0.00		
07/05/2013	REQ_PREENC	0000235733	4		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU		0.00	104.00	0.00	0.00		
07/05/2013	REQ_PREENC	0000235733	4		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU		0.00	104.00	0.00	0.00		
07/05/2013	REQ_PREENC	0000235733	4		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU		0.00	-104.00	0.00	0.00		
08/01/2013	AP_VOUCHER	00693901	1	P0000211422	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0021	00031	4302	0000	01000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693901	1	P0000211422	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-83.59	0.00
08/01/2013	AP_VOUCHER	00693901	2	P0000211422	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	0.00	131.44
08/01/2013	AP_VOUCHER	00693901	2	P0000211422	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	-131.44	0.00
08/01/2013	AP_VOUCHER	00693901	3	P0000211422	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	112.32
08/01/2013	AP_VOUCHER	00693901	3	P0000211422	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32	0.00
08/29/2013	REQ_PREENC	0000239225	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239225	2		Waxie Sanitary Supply/109952/23504 ENVISION BROWN		0.00	121.20	0.00	0.00
08/30/2013	PO_POENC	0000215003	1	R0000239225	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00
08/30/2013	PO_POENC	0000215003	1	R0000239225	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00
08/30/2013	PO_POENC	0000215003	2	R0000239225	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90	0.00
08/30/2013	PO_POENC	0000215003	2	R0000239225	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-121.20	0.00	0.00
09/04/2013	REQ_PREENC	0000239719	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL		0.00	193.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239799	1		Waxie Sanitary Supply/109952/8606 DISPOSABLE VINYL		0.00	34.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239799	2		Waxie Sanitary Supply/109952/HUSKY 890 VETERINARYD		0.00	83.15	0.00	0.00
09/05/2013	REQ_PREENC	0000239799	3		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00
09/05/2013	PO_POENC	0000215326	1	R0000239719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98	0.00
09/05/2013	PO_POENC	0000215326	1	R0000239719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00	0.00
09/05/2013	PO_POENC	0000215330	1	R0000239799	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26	0.00
09/05/2013	PO_POENC	0000215330	1	R0000239799	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-34.50	0.00	0.00
09/05/2013	PO_POENC	0000215330	2	R0000239799	WAXIE-001/HUSKY 890 VETERINARYDISINFECTANT CLEANER		0.00	0.00	89.80	0.00
09/05/2013	PO_POENC	0000215330	2	R0000239799	WAXIE-001/HUSKY 890 VETERINARYDISINFECTANT CLEANER		0.00	-83.15	0.00	0.00
09/05/2013	PO_POENC	0000215330	3	R0000239799	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07	0.00
09/05/2013	PO_POENC	0000215330	3	R0000239799	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00	0.00
09/12/2013	AP_VOUCHER	00700091	1	P0000215003	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	112.32
09/12/2013	AP_VOUCHER	00700091	1	P0000215003	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32	0.00
09/12/2013	AP_VOUCHER	00700091	2	P0000215003	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	130.90
09/12/2013	AP_VOUCHER	00700091	2	P0000215003	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-130.90	0.00
09/12/2013	REQ_PREENC	0000240593	1		Waxie Sanitary Supply/109952/SENSOR VAC PAPER 5300		0.00	72.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240593	4		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK S		0.00	74.70	0.00	0.00
09/18/2013	AP_VOUCHER	00701438	1	P0000215330	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	37.26
09/18/2013	AP_VOUCHER	00701438	1	P0000215330	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26	0.00
09/18/2013	AP_VOUCHER	00701438	2	P0000215330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07
09/18/2013	AP_VOUCHER	00701438	2	P0000215330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00
09/18/2013	AP_VOUCHER	00701442	1	P0000215326	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.98
09/18/2013	AP_VOUCHER	00701442	1	P0000215326	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98	0.00
09/19/2013	PO_POENC	0000216478	1	R0000240593	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	77.76	0.00
09/19/2013	PO_POENC	0000216478	1	R0000240593	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-72.00	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

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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>						
0021	00031	4302	0000	01000	7001	2014						
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/19/2013	PO_POENC	0000216478	4	R0000240593	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00			
09/19/2013	PO_POENC	0000216478	4	R0000240593	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00			
09/20/2013	AP_VOUCHER	00701727	1	P0000215330	WAXIE-001/HUSKY 890 VETERINARYDISINFECTA	0.00	0.00	0.00	89.80			
09/20/2013	AP_VOUCHER	00701727	1	P0000215330	WAXIE-001/HUSKY 890 VETERINARYDISINFECTA	0.00	0.00	-89.80	0.00			
09/24/2013	REQ_PREENC	0000241835	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00			
09/24/2013	REQ_PREENC	0000241835	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00			
09/24/2013	PO_POENC	0000216850	1	R0000241835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00			
09/24/2013	PO_POENC	0000216850	1	R0000241835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00			
09/24/2013	PO_POENC	0000216850	2	R0000241835	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00			
09/24/2013	PO_POENC	0000216850	2	R0000241835	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00			
09/26/2013	AP_VOUCHER	00702298	1	P0000215330	WAXIE-001/line 2	0.00	0.00	0.00	-89.80			
Number of Transactions 79						Totals	3,528.26	5,021.00	0.00	633.86	858.88	
Number of Transactions 79						Class	Totals 0000s	3,528.26	5,021.00	0.00	633.86	858.88
Number of Transactions 79						Resource	Totals 00031	3,528.26	5,021.00	0.00	633.86	858.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00032	2201	0000	01000	7001	2014						
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	174		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	175		07/01/2013/Load 2013-14 Original Budget for Monthl	34,466.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,863.50			
08/01/2013	GL_JOURNAL	PAY0295502	21	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	515.88			
08/27/2013	GL_JOURNAL	PAY0297099	2637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,863.50			
09/27/2013	GL_JOURNAL	PAY0298784	4285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,248.19			
09/27/2013	GL_JOURNAL	0000298787	3076	PYE	09/30/2013/GL Encumbrance Process /109952 ;Salary f	0.00	0.00	54,117.56	0.00			
Number of Transactions 7						Totals	-1,069.63	71,539.00	0.00	54,117.56	18,491.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00032	3202	0000	01000	7001	2014						
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0021	00032	3202	0000	01000	7001	2014						
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4078		07/01/2013/Load 2013-14 Original Budget for Benefi		8,168.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7582	PYE	09/30/2013/GL Encumbrance Process/109952 ;PERS_A f		0.00	0.00	6,192.13			
Number of Transactions 5							Totals	-53.13	8,168.00	0.00	6,192.13	2,029.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00032	3302	0000	01000	7001	2014						
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1001		07/01/2013/Load 2013-14 Original Budget for Benefi		5,473.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1049	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11627	PYE	09/30/2013/GL Encumbrance Process/109952 ;OASDI fo		0.00	0.00	4,140.00			
Number of Transactions 6							Totals	256.99	5,473.00	0.00	4,140.00	1,076.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00032	3431	0000	01000	7001	2014						
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5294		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15542	PYE	09/30/2013/GL Encumbrance Process/109952 ;VISION f		0.00	0.00	207.82			
Number of Transactions 3							Totals	0.16	231.00	0.00	207.82	23.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00032	3451	0000	01000	7001	2014			
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	546		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0021	00032	3451	0000	01000	7001	2014			
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	19359	PYE	09/30/2013/GL Encumbrance Process/109952 ;DENTAL f	0.00	0.00	1,551.39	0.00
Number of Transactions 3					Totals	-19.19	1,724.00	0.00	1,551.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00032	3471	0000	01000	7001	2014			
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4524		07/01/2013/Load 2013-14 Original Budget for Benefi	23,573.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,076.62
09/27/2013	GL_JOURNAL	0000298787	23163	PYE	09/30/2013/GL Encumbrance Process/109952 ;MEDICA f	0.00	0.00	21,215.26	0.00
Number of Transactions 3					Totals	281.12	23,573.00	0.00	21,215.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00032	3502	0000	01000	7001	2014			
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1001		07/01/2013/Load 2013-14 Original Budget for Benefi	787.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.76
08/01/2013	GL_JOURNAL	PAY0295502	1963	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	2980	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	2981	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.93
08/06/2013	GL_JOURNAL	PUE0295916	2563	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.76
08/06/2013	GL_JOURNAL	PUE0295916	2564	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26
08/27/2013	GL_JOURNAL	PAY0297099	14271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.02
09/09/2013	GL_JOURNAL	PUE0297667	2755	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.93
09/09/2013	GL_JOURNAL	PUE0297669	2571	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.02
09/27/2013	GL_JOURNAL	PAY0298784	30964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.00
09/27/2013	GL_JOURNAL	0000298787	27204	PYE	09/30/2013/GL Encumbrance Process/109952 ;UNEMP fo	0.00	0.00	27.05	0.00
Number of Transactions 12					Totals	750.83	787.00	0.00	27.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00032	3602	0000	01000	7001	2014			
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0021	00032	3602	0000	01000	7001	2014						
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6661		07/01/2013/Load 2013-14 Original Budget for Benefi		1,860.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2980	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	2981	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	14.70			
08/06/2013	GL_JOURNAL	PWE0295918	2981	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	167.11			
09/09/2013	GL_JOURNAL	PWC0297670	2755	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31352	PYE	09/30/2013/GL Encumbrance Process/109952 ;WKRCMP f		0.00	0.00	1,542.35			
Number of Transactions 5							Totals	-31.27	1,860.00	0.00	1,542.35	348.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00032	3702	0000	01000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	16		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1979	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1980	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	2113	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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>						
0021	00032	3995	0000	01000	7001	2014						
DeptID 0021 - Bay Park Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	683		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39214	PYE	09/30/2013/GL Encumbrance Process/109952 ;LIFE for		0.00	0.00	86.05			
Number of Transactions 3							Totals	18.57	114.00	0.00	86.05	9.38

Number of Transactions 51							Class	Totals 0000s	134.45	113,469.00	0.00	89,079.61	24,254.94
Number of Transactions 51							Resource	Totals 00032	134.45	113,469.00	0.00	89,079.61	24,254.94

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 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>				
0021	08000	4301	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	8		09/20/2013/Transfer of appropriations for 08000 ca		17,837.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,837.00	17,837.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	17,837.00	17,837.00	0.00
Number of Transactions 1						Resource	Totals 08000	17,837.00	17,837.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	30100	1192	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	48		07/01/2013/Load 2013-14 Original Budget for Hourly		170.00	0.00	0.00	0.00
Number of Transactions 1						Totals	170.00	170.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	30100	3101	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1203		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	30100	3301	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6863		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	30100	3501	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program 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

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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>			
0021	30100	3501	1110	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6994		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00
Number of Transactions 1							Totals	2.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	30100	3601	1110	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3786		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00
Number of Transactions 1							Totals	4.00	0.00
Number of Transactions 5							Class	Totals 1000s	192.00
Number of Transactions 5							Resource	Totals 30100	192.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	30103	4301	0000	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	117		07/01/2013/Load Preliminary budget (25% of SBB budge		141.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	117		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-141.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	574		07/01/2013/Load 2013-14 Original Budget for Expens		563.00	0.00	0.00
Number of Transactions 3							Totals	563.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	30103	4304	0000	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	118		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	118		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1745		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	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>						
0021	30103	4304	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	30103	5920	0000	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	119		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	119		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4678		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 0000s	863.00	863.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	863.00	863.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	31850	1157	1110	01000	0170	2014						
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	42		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	6	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6,278.00		
08/27/2013	GL_JOURNAL	PAY0297099	1264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,261.80		
Number of Transactions 3						Totals	-16,539.80	0.00	0.00	0.00	16,539.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	31850	1162	1110	01000	0170	2014						
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	40		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	586.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	1162	1110	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-586.00	0.00	0.00	0.00	586.00
Number of Transactions 5					Class	Totals 1000s	-17,125.80	0.00	0.00	17,125.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	1361	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	43		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	266	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,230.75
08/27/2013	GL_JOURNAL	PAY0297099	2006	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,943.29
Number of Transactions 3					Totals	-3,174.04	0.00	0.00	0.00	3,174.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	2251	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	44		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	505	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	432.64
08/27/2013	GL_JOURNAL	PAY0297099	3257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	594.88
09/09/2013	GL_JOURNAL	PAY0297650	544	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.08
Number of Transactions 4					Totals	-1,081.60	0.00	0.00	0.00	1,081.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	31850	2451	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	45		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	748	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,015.80
08/27/2013	GL_JOURNAL	PAY0297099	4318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,741.20
Number of Transactions 3					Totals	-3,757.00	0.00	0.00	0.00	3,757.00

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>							
0021	31850	3101	0000	01000	0170	2014							
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	47		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	946	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	101.54				
08/27/2013	GL_JOURNAL	PAY0297099	4643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	160.32				
Number of Transactions 3							Totals	-261.86	0.00	0.00	0.00	261.86	
Number of Transactions 13							Class	Totals 0000s	-8,274.50	0.00	0.00	0.00	8,274.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	31850	3101	1110	01000	0170	2014							
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	46		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	948	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	517.93				
08/27/2013	GL_JOURNAL	PAY0297099	4648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	894.94				
Number of Transactions 3							Totals	-1,412.87	0.00	0.00	0.00	1,412.87	
Number of Transactions 3							Class	Totals 1000s	-1,412.87	0.00	0.00	0.00	1,412.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	31850	3202	0000	01000	0170	2014							
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	48		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	1258	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	116.22				
08/27/2013	GL_JOURNAL	PAY0297099	6749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	313.64				
Number of Transactions 3							Totals	-429.86	0.00	0.00	0.00	429.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	31850	3301	0000	01000	0170	2014							
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	50		08/06/2013/Open \$0/		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0021	31850	3301	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	1605	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	17.85
08/27/2013	GL_JOURNAL	PAY0297099	8448	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	28.18
Number of Transactions 3						Totals		-46.03	0.00	0.00	46.03

Number of Transactions 6						Class	Totals 0000s	-475.89	0.00	0.00	475.89
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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>				
	0021	31850	3301	1110	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	49		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1607	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	91.03
08/27/2013	GL_JOURNAL	PAY0297099	8453	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	157.29
Number of Transactions 3						Totals		-248.32	0.00	0.00	248.32

Number of Transactions 3						Class	Totals 1000s	-248.32	0.00	0.00	248.32
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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>				
	0021	31850	3302	0000	01000	0170	2014				
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	51		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	52		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1925	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	77.69
08/06/2013	GL_JOURNAL	PAY0295861	1926	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	33.09
08/27/2013	GL_JOURNAL	PAY0297099	10392	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	209.70
08/27/2013	GL_JOURNAL	PAY0297099	10394	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	45.52
09/09/2013	GL_JOURNAL	PAY0297650	2000	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	4.13
Number of Transactions 7						Totals		-370.13	0.00	0.00	370.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0021	31850	3501	0000	01000	0170	2014					
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	54		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2430	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	93	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	81	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	12244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	99	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	94	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 7						Totals	-1.59	0.00	0.00	1.59	
Number of Transactions 14						Class	Totals 0000s	-371.72	0.00	0.00	371.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	31850	3501	1110	01000	0170	2014					
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	53		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2432	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	92	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	80	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	12249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	97	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	98	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	93	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 8						Totals	-8.56	0.00	0.00	8.56	
Number of Transactions 8						Class	Totals 1000s	-8.56	0.00	0.00	8.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	31850	3502	0000	01000	0170	2014					
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	55		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295871	56		08/06/2013/Open \$0/		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0021	31850	3502	0000	01000	0170	2014					
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	2755	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2756	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	2982	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	2983	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2565	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	2566	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	14272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2942	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2756	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2757	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2758	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	2572	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	2573	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	2574	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 17						Totals	-2.43	0.00	0.00	2.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	31850	3601	0000	01000	0170	2014					
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	365		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	93	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	99	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 3						Totals	-90.46	0.00	0.00	90.46	
Number of Transactions 20						Class	Totals 0000s	-92.89	0.00	0.00	92.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	31850	3601	1110	01000	0170	2014					
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	364		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	92	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	31850	3601	1110	01000	0170	2014			
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	97	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.70
09/09/2013	GL_JOURNAL	PWC0297670	98	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	292.46
Number of Transactions 4						Totals	-488.08	0.00	0.00	488.08

Number of Transactions 4 Class Totals 1000s -488.08 0.00 0.00 0.00 488.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	31850	3602	0000	01000	0170	2014			
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	366		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	367		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2982	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	28.95
08/06/2013	GL_JOURNAL	PWE0295918	2983	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.33
09/09/2013	GL_JOURNAL	PWC0297670	2756	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	78.12
09/09/2013	GL_JOURNAL	PWC0297670	2757	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PWC0297670	2758	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.95
Number of Transactions 7						Totals	-137.89	0.00	0.00	137.89

Number of Transactions 7 Class Totals 0000s -137.89 0.00 0.00 0.00 137.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	31850	4301	1110	01000	0170	2014			
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296440	2		08/14/2013/Transfer appropriation in resource 3185		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 500.00 500.00 0.00 0.00 0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	31850	4301	1110	01000	0170	2014			
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 84 Resource Totals 31850 -28,136.52 500.00 0.00 0.00 28,636.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	33100	2101	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	176		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	177		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,006.13
09/27/2013	GL_JOURNAL	0000298787	2304	PYE	09/30/2013/GL Encumbrance Process/102680 ;Salary f	0.00	0.00	29,259.56	0.00

Number of Transactions 4 Totals -2,445.69 31,820.00 0.00 29,259.56 5,006.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	33100	2151	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	57		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	346	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	66.40
08/27/2013	GL_JOURNAL	PAY0297099	2497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	60.20
09/27/2013	GL_JOURNAL	PAY0298784	3938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	60.20

Number of Transactions 4 Totals -186.80 0.00 0.00 0.00 186.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	33100	3202	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4395		07/01/2013/Load 2013-14 Original Budget for Benefi	3,633.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.89
09/27/2013	GL_JOURNAL	PAY0298784	9392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	572.80
09/27/2013	GL_JOURNAL	0000298787	7876	PYE	09/30/2013/GL Encumbrance Process/102680 ;PERS_A f	0.00	0.00	3,347.88	0.00

Number of Transactions 4 Totals -294.57 3,633.00 0.00 3,347.88 579.69

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0021	33100	3302	5770	01000 4262 2014						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1318		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1929	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.96	
08/27/2013	GL_JOURNAL	PAY0297099	10400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.60	
09/27/2013	GL_JOURNAL	PAY0298784	14146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	384.60	
09/27/2013	GL_JOURNAL	0000298787	11925	PYE	09/30/2013/GL Encumbrance Process/102680 ;OASDI fo		0.00	0.00	2,238.36	0.00	
Number of Transactions 5						Totals	-194.52	2,434.00	0.00	2,238.36	390.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0021	33100	3431	5770	01000 4262 2014						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5485		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	15815	PYE	09/30/2013/GL Encumbrance Process/102680 ;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>						
	0021	33100	3451	5770	01000 4262 2014						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	737		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	22576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	19633	PYE	09/30/2013/GL Encumbrance Process/102680 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0021	33100	3471	5770	01000 4262 2014					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4715		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	26464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,650.05
09/27/2013	GL_JOURNAL	0000298787	23434	PYE	09/30/2013/GL Encumbrance Process/102680 ;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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	33100	3471	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -16.25 26,338.00 0.00 23,704.20 2,650.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	33100	3502	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	1318		07/01/2013/Load 2013-14 Original Budget for Benefi	350.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2759	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	2984	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	PUE0295916	2567	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03
08/27/2013	GL_JOURNAL	PAY0297099	14278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2759	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297669	2575	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.03
09/27/2013	GL_JOURNAL	PAY0298784	30969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.53
09/27/2013	GL_JOURNAL	0000298787	27502	PYE	09/30/2013/GL Encumbrance Process/102680 ;UNEMP fo	0.00	0.00	14.62	0.00

Number of Transactions 9 Totals 332.79 350.00 0.00 14.62 2.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	33100	3602	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	6978		07/01/2013/Load 2013-14 Original Budget for Benefi	827.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2984	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.89
09/09/2013	GL_JOURNAL	PWC0297670	2759	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.72
09/27/2013	GL_JOURNAL	0000298787	31650	PYE	09/30/2013/GL Encumbrance Process/102680 ;WKRCMP f	0.00	0.00	833.90	0.00

Number of Transactions 4 Totals -10.51 827.00 0.00 833.90 3.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	33100	3702	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2974		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35653	PYE	09/30/2013/GL Encumbrance Process/102680 ;RM05 for	0.00	0.00	102.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	33100	3702	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions	2	Totals				8.88	111.00	0.00	102.12	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	33100	3995	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	902		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
09/27/2013	GL_JOURNAL	0000298787	39499	PYE	09/30/2013/GL Encumbrance Process/102680 ;LIFE for		0.00	0.00	46.52	0.00

Number of Transactions	3	Totals				0.50	51.00	0.00	46.52	3.98
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Number of Transactions	44	Class	Totals 5000s			-2,827.79	67,748.00	0.00	61,512.76	9,063.03
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Number of Transactions	44	Resource	Totals 33100			-2,827.79	67,748.00	0.00	61,512.76	9,063.03
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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>				
0021	53100	2201	0000	13000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292017	178		07/01/2013/Load 2013-14 Original Budget for Monthl		9,162.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3088	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	763.48
08/01/2013	GL_JOURNAL	PAY0295502	22	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.52
08/27/2013	GL_JOURNAL	PAY0297099	2638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	763.48
09/27/2013	GL_JOURNAL	PAY0298784	4286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	827.88
09/27/2013	GL_JOURNAL	0000298787	3146	PYE	09/30/2013/GL Encumbrance Process/109952 ;Salary f		0.00	0.00	6,871.36	0.00

Number of Transactions	6	Totals				-124.72	9,162.00	0.00	6,871.36	2,415.36
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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>				
0021	53100	3202	0000	13000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292020	4628		07/01/2013/Load 2013-14 Original Budget for Benefi		1,046.00	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
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>				
0021	53100	3202	0000	13000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_JOURNAL	PAY0295297	7153	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8044	PYE	09/30/2013/GL Encumbrance Process/109952 ;PERS_A f		0.00	0.00	786.22	
Number of Transactions 5						Totals	-2.30	1,046.00	0.00	786.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	53100	3302	0000	13000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1551		07/01/2013/Load 2013-14 Original Budget for Benefi		701.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1050	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12093	PYE	09/30/2013/GL Encumbrance Process/109952 ;OASDI fo		0.00	0.00	525.65	
Number of Transactions 6						Totals	80.58	701.00	0.00	525.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	53100	3431	0000	13000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5716		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	15978	PYE	09/30/2013/GL Encumbrance Process/109952 ;VISION f		0.00	0.00	24.38	
Number of Transactions 3						Totals	-0.08	27.00	0.00	24.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	53100	3451	0000	13000	7001	2014			
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	968		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	19796	PYE	09/30/2013/GL Encumbrance Process/109952 ;DENTAL f		0.00	0.00	182.01

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

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>					
0021	53100	3451	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-2.51	202.00	0.00	182.01	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	53100	3471	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	4946		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	227.46	
09/27/2013	GL_JOURNAL	0000298787	23597	PYE	09/30/2013/GL Encumbrance Process/109952 ;MEDICA f		0.00	0.00	2,488.94	0.00	
Number of Transactions 3						Totals	48.60	2,765.00	0.00	2,488.94	227.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	53100	3502	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1551		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.07	
08/01/2013	GL_JOURNAL	PAY0295502	1964	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	2985	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	2986	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	2568	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07	
08/06/2013	GL_JOURNAL	PUE0295916	2569	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	14280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	2760	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	2576	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14	
09/27/2013	GL_JOURNAL	PAY0298784	30970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38	
09/27/2013	GL_JOURNAL	0000298787	27670	PYE	09/30/2013/GL Encumbrance Process/109952 ;UNEMP fo		0.00	0.00	3.44	0.00	
Number of Transactions 12						Totals	96.39	101.00	0.00	3.44	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	53100	3602	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7211		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0021	53100	3602	0000	13000	7001	2014				
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_JOURNAL	PWE0295918	2985	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.72	
08/06/2013	GL_JOURNAL	PWE0295918	2986	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.76	
09/09/2013	GL_JOURNAL	PWC0297670	2760	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.76	
09/27/2013	GL_JOURNAL	0000298787	31818	PYE	09/30/2013/GL Encumbrance Process/109952 ;WKRCMP f		0.00	0.00	195.83	0.00	
Number of Transactions 5						Totals	-3.07	238.00	0.00	195.83	45.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0021	53100	3702	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	17		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1981	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	1982	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	2114	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	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0021	53100	3802	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5028		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0021	53100	3995	0000	13000	7001	2014					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1134		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19	
09/27/2013	GL_JOURNAL	0000298787	39666	PYE	09/30/2013/GL Encumbrance Process/109952 ;LIFE for		0.00	0.00	10.93	0.00	
Number of Transactions 3						Totals	2.88	15.00	0.00	10.93	1.19

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

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	51		Class	Totals	0000s	221.77	14,383.00	0.00	11,088.76	3,072.47

Number of Transactions	51		Resource	Totals	53100	221.77	14,383.00	0.00	11,088.76	3,072.47
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0021	65000	4301	5750	01000	4216	2014

DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund

04/25/2013	GL_BD_JRNL	PRE0287728	120		07/01/2013/Load Preliminary budget (25% of SBB budge	138.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	120		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-138.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	756		07/01/2013/Load 2013-14 Original Budget for Expens	550.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	13		08/08/2013/Transfer of appropriations in Resource	-550.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	25		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00

Number of Transactions	5		Totals			150.00	150.00	0.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0021	65000	4301	5770	01000	4262	2014

DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund

09/01/2013	GL_BD_JRNL	0000297305	26		08/08/2013/Transfer of appropriations in Resource	300.00		0.00	0.00	0.00
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Number of Transactions	1		Totals			300.00	300.00	0.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0021	65000	4302	5750	01000	4216	2014

DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund

04/25/2013	GL_BD_JRNL	PRE0287728	121		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	121		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1577		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	14		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	27		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00

Number of Transactions	5		Totals			50.00	50.00	0.00	0.00	0.00
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Number of Transactions	11		Class	Totals	5000s	500.00	500.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>				
0021	65000	4302	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 11					Resource	Totals 65000	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	1107	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	226		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	31	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,191.37
09/27/2013	GL_JOURNAL	PAY0298784	34	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,247.16
09/27/2013	GL_JOURNAL	0000298787	500	PYE	09/30/2013/GL Encumbrance Process/158499 ;Salary f		0.00	0.00	38,224.41	0.00
Number of Transactions 4					Totals		11,506.06	62,169.00	0.00	38,224.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	1107	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	227		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	228		07/01/2013/Load 2013-14 Original Budget for Monthl		41,584.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,527.94
09/27/2013	GL_JOURNAL	0000298787	638	PYE	09/30/2013/GL Encumbrance Process/129701 ;Salary f		0.00	0.00	103,751.48	0.00
Number of Transactions 4					Totals		-557.42	114,722.00	0.00	103,751.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	2104	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	179		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	180		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,857.72
09/27/2013	GL_JOURNAL	0000298787	2759	PYE	09/30/2013/GL Encumbrance Process/138301 ;Salary f		0.00	0.00	43,719.48	0.00
Number of Transactions 4					Totals		-563.20	48,014.00	0.00	43,719.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>				
0021	65003	2112	5750	01000	4366	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	181		07/01/2013/Load 2013-14 Original Budget for Monthl	26,438.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,048.36	
09/27/2013	GL_JOURNAL	0000298787	2946	PYE	09/30/2013/GL Encumbrance Process/104417 ;Salary f	0.00	0.00	24,276.04	0.00	

Number of Transactions 3					Totals	-886.40	26,438.00	0.00	24,276.04	3,048.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	2154	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	41		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	384.25	
09/27/2013	GL_JOURNAL	PAY0298784	4099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	185.67	

Number of Transactions 3					Totals	-569.92	0.00	0.00	0.00	569.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	2165	5750	01000	4366	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	42		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	230.55	
09/27/2013	GL_JOURNAL	PAY0298784	4228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.91	

Number of Transactions 3					Totals	-330.46	0.00	0.00	0.00	330.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	3101	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1900		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	675.79	
09/27/2013	GL_JOURNAL	PAY0298784	6673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	350.39	
09/27/2013	GL_JOURNAL	0000298787	6034	PYE	09/30/2013/GL Encumbrance Process/158499 ;STRS for	0.00	0.00	3,153.51	0.00	

Number of Transactions 4					Totals	949.31	5,129.00	0.00	3,153.51	1,026.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3101	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1901		07/01/2013/Load 2013-14 Original Budget for Benefi		9,465.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,253.37			
09/27/2013	GL_JOURNAL	0000298787	6170	PYE	09/30/2013/GL Encumbrance Process/129701 ;STRS for		0.00	0.00	8,559.49			
Number of Transactions 3							Totals	-347.86	9,465.00	0.00	8,559.49	1,253.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3202	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4959		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	566.37			
09/27/2013	GL_JOURNAL	0000298787	8379	PYE	09/30/2013/GL Encumbrance Process/138301 ;STRS for		0.00	0.00	6,805.81			
Number of Transactions 3							Totals	-1,890.18	5,482.00	0.00	6,805.81	566.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3202	5750	01000	4366	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4960		07/01/2013/Load 2013-14 Original Budget for Benefi		3,018.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	348.79			
09/27/2013	GL_JOURNAL	0000298787	8582	PYE	09/30/2013/GL Encumbrance Process/104417 ;PERS_A f		0.00	0.00	2,777.66			
Number of Transactions 3							Totals	-108.45	3,018.00	0.00	2,777.66	348.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3301	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7560		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	118.78			
09/27/2013	GL_JOURNAL	PAY0298784	11559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	61.58			
09/27/2013	GL_JOURNAL	0000298787	10140	PYE	09/30/2013/GL Encumbrance Process/158499 ;FMED for		0.00	0.00	554.25			
Number of Transactions 4							Totals	166.39	901.00	0.00	554.25	180.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3301	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7561		07/01/2013/Load 2013-14 Original Budget for Benefi		1,663.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	165.46			
09/27/2013	GL_JOURNAL	0000298787	10276	PYE	09/30/2013/GL Encumbrance Process/129701 ;FMED for		0.00	0.00	1,504.40			
Number of Transactions 3							Totals	-6.86	1,663.00	0.00	1,504.40	165.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3302	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1882		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	29.39			
09/27/2013	GL_JOURNAL	PAY0298784	14143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	385.83			
09/27/2013	GL_JOURNAL	0000298787	12432	PYE	09/30/2013/GL Encumbrance Process/138301 ;OASDI fo		0.00	0.00	3,344.54			
Number of Transactions 4							Totals	-86.76	3,673.00	0.00	3,344.54	415.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3302	5750	01000	4366	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1883		07/01/2013/Load 2013-14 Original Budget for Benefi		2,023.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	17.63			
09/27/2013	GL_JOURNAL	PAY0298784	14145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	240.84			
09/27/2013	GL_JOURNAL	0000298787	12635	PYE	09/30/2013/GL Encumbrance Process/104417 ;OASDI fo		0.00	0.00	1,857.11			
Number of Transactions 4							Totals	-92.58	2,023.00	0.00	1,857.11	258.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	65003	3421	5750	01000	4216	2014			
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3870		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14237	PYE	09/30/2013/GL Encumbrance Process/158499 ;VISION f		0.00	0.00	116.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0021	65003	3421	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
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>					
0021	65003	3421	5770	01000	4262	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3871		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14363	PYE	09/30/2013/GL Encumbrance Process/115420 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	77.04	206.00	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>					
0021	65003	3431	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5982		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16290	PYE	09/30/2013/GL Encumbrance Process/138301 ;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>					
0021	65003	3431	5750	01000	4366	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5983		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3441	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7848		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0021	65003	3441	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	18053	PYE	09/30/2013/GL Encumbrance Process/158499 ;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>				
	0021	65003	3441	5770	01000	4262	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7849		07/01/2013/Load 2013-14 Original Budget for Benefi	1,541.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18180	PYE	09/30/2013/GL Encumbrance Process/115420 ;DENTAL f	0.00		0.00	866.70	0.00	
Number of Transactions 3						Totals	567.15	1,541.00	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>				
	0021	65003	3451	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1234		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	22574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	20108	PYE	09/30/2013/GL Encumbrance Process/138301 ;DENTAL f	0.00		0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3451	5750	01000	4366	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1235		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3461	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3100		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		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
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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>			
	0021	65003	3461	5750	01000	4216	2014			
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	21862	PYE	09/30/2013/GL Encumbrance Process/158499 ;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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65003	3461	5770	01000	4262	2014			
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3101		07/01/2013/Load 2013-14 Original Budget for Benefi		21,070.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,873.75
09/27/2013	GL_JOURNAL	0000298787	21987	PYE	09/30/2013/GL Encumbrance Process/115420 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	7,344.15	21,070.00	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>			
	0021	65003	3471	5750	01000	4216	2014			
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5212		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	26462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,097.40
09/27/2013	GL_JOURNAL	0000298787	23906	PYE	09/30/2013/GL Encumbrance Process/138301 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	1,536.40	26,338.00	0.00	23,704.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65003	3471	5750	01000	4366	2014			
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5213		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65003	3501	5750	01000	4216	2014			
	DeptID 0021 - Bay Park 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 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

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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>					
0021	65003	3501	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7692		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.10	
09/09/2013	GL_JOURNAL	PUE0297667	100	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.10	
09/09/2013	GL_JOURNAL	PUE0297669	95	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.10	
09/27/2013	GL_JOURNAL	PAY0298784	28305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.13	
09/27/2013	GL_JOURNAL	0000298787	25692	PYE	09/30/2013/GL Encumbrance Process/158499 ;UNEMP fo		0.00	0.00	19.11	0.00	
Number of Transactions 6						Totals	658.66	684.00	0.00	19.11	6.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3501	5770	01000	4262	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7693		07/01/2013/Load 2013-14 Original Budget for Benefi		1,262.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.75	
09/27/2013	GL_JOURNAL	0000298787	25830	PYE	09/30/2013/GL Encumbrance Process/129701 ;UNEMP fo		0.00	0.00	51.88	0.00	
Number of Transactions 3						Totals	1,204.37	1,262.00	0.00	51.88	5.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3502	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1882		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	2761	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297669	2577	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19	
09/27/2013	GL_JOURNAL	PAY0298784	30966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.52	
09/27/2013	GL_JOURNAL	0000298787	28009	PYE	09/30/2013/GL Encumbrance Process/138301 ;UNEMP fo		0.00	0.00	21.86	0.00	
Number of Transactions 6						Totals	503.43	528.00	0.00	21.86	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3502	5750	01000	4366	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1883		07/01/2013/Load 2013-14 Original Budget for Benefi		291.00	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>				
0021	65003	3502	5750	01000	4366	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2762	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2578	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28212	PYE	09/30/2013/GL Encumbrance Process/104417 ;UNEMP fo		0.00	0.00	12.14	
Number of Transactions 6						Totals	277.16	291.00	0.00	12.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	3601	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4483		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	100	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29840	PYE	09/30/2013/GL Encumbrance Process/158499 ;WKRCMP f		0.00	0.00	1,089.40	
Number of Transactions 3						Totals	293.15	1,616.00	0.00	1,089.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	3601	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4484		07/01/2013/Load 2013-14 Original Budget for Benefi		2,983.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29978	PYE	09/30/2013/GL Encumbrance Process/129701 ;WKRCMP f		0.00	0.00	2,956.92	
Number of Transactions 2						Totals	26.08	2,983.00	0.00	2,956.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	3602	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7542		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2761	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32157	PYE	09/30/2013/GL Encumbrance Process/138301 ;WKRCMP f		0.00	0.00	1,246.00	
Number of Transactions 3						Totals	-8.95	1,248.00	0.00	1,246.00

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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3602	5750	01000	4366	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7543		07/01/2013/Load 2013-14 Original Budget for Benefi	687.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2762	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.57		
09/27/2013	GL_JOURNAL	0000298787	32360	PYE	09/30/2013/GL Encumbrance Process/104417 ;WKRCMP f	0.00	0.00	691.87	0.00		
Number of Transactions 3						Totals	-11.44	687.00	0.00	691.87	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3701	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1306		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	77	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	64.38		
09/27/2013	GL_JOURNAL	0000298787	33988	PYE	09/30/2013/GL Encumbrance Process/158499 ;RM01 for	0.00	0.00	300.44	0.00		
Number of Transactions 3						Totals	124.18	489.00	0.00	300.44	64.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3701	5770	01000	4262	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1307		07/01/2013/Load 2013-14 Original Budget for Benefi	902.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34126	PYE	09/30/2013/GL Encumbrance Process/129701 ;RM01 for	0.00	0.00	815.49	0.00		
Number of Transactions 2						Totals	86.51	902.00	0.00	815.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3702	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3350		07/01/2013/Load 2013-14 Original Budget for Benefi	168.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36005	PYE	09/30/2013/GL Encumbrance Process/138301 ;RM05 for	0.00	0.00	152.58	0.00		
Number of Transactions 2						Totals	15.42	168.00	0.00	152.58	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	3702	5750	01000	4366	2014					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

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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>						
0021	65003	3702	5750	01000	4366	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3351		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36208	PYE	09/30/2013/GL Encumbrance Process/104417 ;RM05 for		0.00		0.00	84.72	0.00	
Number of Transactions 2							Totals	7.28	92.00	0.00	84.72	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3802	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5325		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	8		08/08/2013/Transfer of appropriations out of accou		-658.00		0.00	0.00	0.00	
Number of Transactions 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>						
0021	65003	3802	5750	01000	4366	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5326		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	9		08/08/2013/Transfer of appropriations out of accou		-362.00		0.00	0.00	0.00	
Number of Transactions 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>						
0021	65003	3985	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7338		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.63	
09/27/2013	GL_JOURNAL	0000298787	37830	PYE	09/30/2013/GL Encumbrance Process/158499 ;LIFE for		0.00		0.00	60.78	0.00	
Number of Transactions 3							Totals	31.59	99.00	0.00	60.78	6.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	3985	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0021	65003	3985	5770	01000	4262	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7339		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.99	
09/27/2013	GL_JOURNAL	0000298787	37968	PYE	09/30/2013/GL Encumbrance Process/129701 ;LIFE for		0.00	0.00	148.78	0.00	
Number of Transactions 3						Totals	18.23	182.00	0.00	148.78	14.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3995	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1438		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.94	
09/27/2013	GL_JOURNAL	0000298787	39979	PYE	09/30/2013/GL Encumbrance Process/138301 ;LIFE for		0.00	0.00	69.52	0.00	
Number of Transactions 3						Totals	0.54	76.00	0.00	69.52	5.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	3995	5750	01000	4366	2014				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1439		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.30	
09/27/2013	GL_JOURNAL	0000298787	40182	PYE	09/30/2013/GL Encumbrance Process/104417 ;LIFE for		0.00	0.00	38.60	0.00	
Number of Transactions 3						Totals	0.10	42.00	0.00	38.60	3.30
Number of Transactions 136						Class Totals 5000s	33,764.71	373,907.00	0.00	297,627.87	42,514.42
Number of Transactions 136						Resource Totals 65003	33,764.71	373,907.00	0.00	297,627.87	42,514.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65005	1157	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	58		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65005	1157	5750	01000	4216	2014					
	DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	7	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	4,888.80	
08/27/2013	GL_JOURNAL	PAY0297099	1265	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	7,025.88	
Number of Transactions 3						Totals		-11,914.68	0.00	0.00	0.00	11,914.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65005	1157	5770	01000	4262	2014					
	DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	59		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	8	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	6,340.00	
08/27/2013	GL_JOURNAL	PAY0297099	1266	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	10,201.20	
Number of Transactions 3						Totals		-16,541.20	0.00	0.00	0.00	16,541.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65005	1162	5750	01000	4216	2014					
	DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	60		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	99	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	787.35	
08/27/2013	GL_JOURNAL	PAY0297099	1359	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	351.60	
Number of Transactions 3						Totals		-1,138.95	0.00	0.00	0.00	1,138.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65005	1361	5001	01000	0000	2014					
	DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	61		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	267	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	1,230.75	
08/27/2013	GL_JOURNAL	PAY0297099	2007	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,943.29	
Number of Transactions 3						Totals		-3,174.04	0.00	0.00	0.00	3,174.04

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

PeopleSoft GL
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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>			
	0021	65005	2151	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	62		08/06/2013/Open \$0/			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	347	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	4,254.00
08/27/2013	GL_JOURNAL	PAY0297099	2498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	6,381.00
Number of Transactions 3						Totals		-10,635.00	0.00	0.00
								0.00	0.00	10,635.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65005	2154	5750	01000	4216	2014			
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	63		08/06/2013/Open \$0/			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	406	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	11,615.65
08/27/2013	GL_JOURNAL	PAY0297099	2545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	18,670.00
Number of Transactions 3						Totals		-30,285.65	0.00	0.00
								0.00	0.00	30,285.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65005	2162	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	64		08/06/2013/Open \$0/			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	456	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	3,009.60
08/27/2013	GL_JOURNAL	PAY0297099	2586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	4,514.40
Number of Transactions 3						Totals		-7,524.00	0.00	0.00
								0.00	0.00	7,524.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65005	2165	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	43		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	107.59
Number of Transactions 2						Totals		-107.59	0.00	0.00
								0.00	0.00	107.59

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 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>				
0021	65005	2251	5001	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	65		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	506	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	545	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297659	1		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	0000297657	1	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	0000297657	17	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	
09/10/2013	GL_JOURNAL	0000297781	3	No Jrnl Ref	08/31/2013/SACS Error adjustment wrong class was u		0.00	0.00	0.00	
09/10/2013	GL_JOURNAL	0000297781	8	No Jrnl Ref	08/31/2013/SACS Error adjustment wrong class was u		0.00	0.00	0.00	
Number of Transactions 9						Totals	-1,081.60	0.00	0.00	1,081.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3101	5001	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	68		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	949	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-261.85	0.00	0.00	261.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3101	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	66		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	950	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1,076.94	0.00	0.00	1,076.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3101	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	67		08/06/2013/Open \$0/		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0021	65005	3101	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	951	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	523.05
08/27/2013	GL_JOURNAL	PAY0297099	4652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	841.61
Number of Transactions 3						Totals	-1,364.66	0.00	0.00	1,364.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65005	3202	5750	01000	4216	2014			
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	69		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1259	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,320.32
08/27/2013	GL_JOURNAL	PAY0297099	6751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,969.15
Number of Transactions 3						Totals	-3,289.47	0.00	0.00	3,289.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65005	3202	5770	01000	4262	2014			
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	70		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1260	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	817.35
08/27/2013	GL_JOURNAL	PAY0297099	6753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,248.58
Number of Transactions 3						Totals	-2,065.93	0.00	0.00	2,065.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65005	3301	5001	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	73		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1608	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	17.84
08/27/2013	GL_JOURNAL	PAY0297099	8454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.18
Number of Transactions 3						Totals	-46.02	0.00	0.00	46.02

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

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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>						
0021	65005	3301	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	71		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1609	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-189.26	0.00	0.00	0.00	189.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3301	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	72		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1610	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-239.85	0.00	0.00	0.00	239.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3302	5001	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	76		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1927	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2001	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-82.72	0.00	0.00	0.00	82.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3302	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	74		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1928	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-2,316.85	0.00	0.00	0.00	2,316.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3302	5770	01000	4262	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	75		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1930	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,397.38	0.00	0.00	0.00	1,397.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3501	5001	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	79		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2433	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	97	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	84	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	104	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	98	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1.59	0.00	0.00	0.00	1.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	3501	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	77		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2434	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	94	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	95	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	82	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	101	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	102	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	96	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 9							Totals	-6.52	0.00	0.00	0.00	6.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0021	65005	3501	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	78		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2435	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	96	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	83	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	12253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	103	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	97	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 7							Totals	-8.27	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3502	5001	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	82		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2757	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2990	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2572	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	14273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2943	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2767	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2768	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2581	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2582	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 10							Totals	-0.55	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3502	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	80		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2758	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2987	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2570	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	14275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2763	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0021	65005	3502	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	2579	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.36
Number of Transactions 7					Totals		-15.15	0.00	0.00	15.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3502	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	81		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2760	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.63
08/06/2013	GL_JOURNAL	PUE0295915	2988	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.50
08/06/2013	GL_JOURNAL	PUE0295915	2989	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.13
08/06/2013	GL_JOURNAL	PUE0295916	2571	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.63
08/27/2013	GL_JOURNAL	PAY0297099	14279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.51
09/09/2013	GL_JOURNAL	PUE0297667	2764	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	2765	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.26
09/09/2013	GL_JOURNAL	PUE0297667	2766	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.19
09/09/2013	GL_JOURNAL	PUE0297669	2580	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.51
Number of Transactions 10					Totals		-9.13	0.00	0.00	9.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3601	5001	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	370		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	97	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.08
09/09/2013	GL_JOURNAL	PWC0297670	104	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.38
Number of Transactions 3					Totals		-90.46	0.00	0.00	90.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3601	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	368		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	94	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.44

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

PeopleSoft GL
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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>				
0021	65005	3601	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	95	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	139.33
09/09/2013	GL_JOURNAL	PWC0297670	101	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.02
09/09/2013	GL_JOURNAL	PWC0297670	102	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	200.24
Number of Transactions 5						Totals	-372.03	0.00	0.00	372.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3601	5770	01000	4262	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	369		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	96	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	180.69
09/09/2013	GL_JOURNAL	PWC0297670	103	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	290.73
Number of Transactions 3						Totals	-471.42	0.00	0.00	471.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3602	5001	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	373		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2990	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.33
09/09/2013	GL_JOURNAL	PWC0297670	2767	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PWC0297670	2768	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.95
Number of Transactions 4						Totals	-30.82	0.00	0.00	30.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	3602	5750	01000	4216	2014				
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	371		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2987	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	331.05
09/09/2013	GL_JOURNAL	PWC0297670	2763	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	532.10
Number of Transactions 3						Totals	-863.15	0.00	0.00	863.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0021	65005	3602	5770	01000	4262	2014					
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	372		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2988	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	2989	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	2764	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	2765	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	2766	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 6						Totals	-520.60	0.00	0.00	0.00	
Number of Transactions 140						Class	Totals 5000s	-97,123.33	0.00	0.00	0.00
Number of Transactions 140						Resource	Totals 65005	-97,123.33	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65007	2104	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	182		07/01/2013/Load 2013-14 Original Budget for Monthl		20,006.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	183		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	2854	PYE	09/30/2013/GL Encumbrance Process/132984 ;Salary f		0.00	0.00	18,673.88		
Number of Transactions 4						Totals	23,088.73	44,013.00	0.00	18,673.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65007	2154	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	44		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-230.55	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0021	65007	3202	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5277		07/01/2013/Load 2013-14 Original Budget for Benefi		5,025.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	257.49	
09/27/2013	GL_JOURNAL	0000298787	8619	PYE	09/30/2013/GL Encumbrance Process/132984 ;PERS_A f		0.00	0.00	2,136.66	0.00	
Number of Transactions 3						Totals	2,630.85	5,025.00	0.00	2,136.66	257.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65007	3302	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2200		07/01/2013/Load 2013-14 Original Budget for Benefi		3,367.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.87	
09/27/2013	GL_JOURNAL	PAY0298784	14144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.92	
09/27/2013	GL_JOURNAL	0000298787	12672	PYE	09/30/2013/GL Encumbrance Process/132984 ;OASDI fo		0.00	0.00	1,428.55	0.00	
Number of Transactions 4						Totals	1,748.66	3,367.00	0.00	1,428.55	189.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65007	3431	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6292		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.56	
09/27/2013	GL_JOURNAL	0000298787	16519	PYE	09/30/2013/GL Encumbrance Process/132984 ;VISION f		0.00	0.00	100.09	0.00	
Number of Transactions 3						Totals	125.35	237.00	0.00	100.09	11.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65007	3451	5750	01000	4216	2014				
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1544		07/01/2013/Load 2013-14 Original Budget for Benefi		1,766.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.34	
09/27/2013	GL_JOURNAL	0000298787	20337	PYE	09/30/2013/GL Encumbrance Process/132984 ;DENTAL f		0.00	0.00	747.16	0.00	
Number of Transactions 3						Totals	922.50	1,766.00	0.00	747.16	96.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0021	65007	3471	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5522		07/01/2013/Load 2013-14 Original Budget for Benefi	24,143.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	711.15		
09/27/2013	GL_JOURNAL	0000298787	24135	PYE	09/30/2013/GL Encumbrance Process/132984 ;MEDICA f	0.00	0.00	10,217.33	0.00		
Number of Transactions 3						Totals	13,214.52	24,143.00	0.00	10,217.33	711.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65007	3502	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2200		07/01/2013/Load 2013-14 Original Budget for Benefi	484.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	2769	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297669	2583	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.03		
09/27/2013	GL_JOURNAL	PAY0298784	30967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.21		
09/27/2013	GL_JOURNAL	0000298787	28249	PYE	09/30/2013/GL Encumbrance Process/132984 ;UNEMP fo	0.00	0.00	9.34	0.00		
Number of Transactions 6						Totals	473.41	484.00	0.00	9.34	1.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65007	3602	5750	01000	4216	2014					
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7860		07/01/2013/Load 2013-14 Original Budget for Benefi	1,144.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2769	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.19		
09/27/2013	GL_JOURNAL	0000298787	32397	PYE	09/30/2013/GL Encumbrance Process/132984 ;WKRCMP f	0.00	0.00	532.21	0.00		
Number of Transactions 3						Totals	609.60	1,144.00	0.00	532.21	2.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	65007	3702	5750	01000	4216	2014			
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3659		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36245	PYE	09/30/2013/GL Encumbrance Process/132984 ;RM05 for	0.00	0.00	65.17	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65007	3702	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 2							Totals	88.83	154.00	0.00	65.17	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65007	3802	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5643		07/01/2013/Load 2013-14 Original Budget for Benefi		603.00		0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	8		09/06/2013/Transfer of appropriations in Resource		-603.00		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>						
0021	65007	3995	5750	01000	4216	2014						
DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1749		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.54	
09/27/2013	GL_JOURNAL	0000298787	40219	PYE	09/30/2013/GL Encumbrance Process/132984 ;LIFE for		0.00		0.00	29.69	0.00	
Number of Transactions 3							Totals	37.77	70.00	0.00	29.69	2.54
Number of Transactions 39			Class	Totals 5000s			42,709.67	80,403.00	0.00	33,940.08	3,753.25	
Number of Transactions 39			Resource	Totals 65007			42,709.67	80,403.00	0.00	33,940.08	3,753.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	70900	1192	1110	01000	0000	2014						
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	49		07/01/2013/Load 2013-14 Original Budget for Hourly		6,986.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,093.21	
Number of Transactions 2							Totals	5,892.79	6,986.00	0.00	0.00	1,093.21

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 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>				
	0021	70900	3101	1110	01000	0000	2014				
	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2335		07/01/2013/Load 2013-14 Original Budget for Benefi		576.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	122.68
Number of Transactions 2						Totals	453.32	576.00	0.00	0.00	122.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	70900	3301	1110	01000	0000	2014				
	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7995		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15.88
Number of Transactions 2						Totals	85.12	101.00	0.00	0.00	15.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	70900	3501	1110	01000	0000	2014				
	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8127		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.55
Number of Transactions 2						Totals	76.45	77.00	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	70900	3601	1110	01000	0000	2014				
	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4918		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00		0.00	0.00	0.00
Number of Transactions 1						Totals	182.00	182.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	70900	4301	1110	01000	0000	2014				
	DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	122		07/01/2013/Load Preliminary budget (25% of SBB budge		2,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	122		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,750.00		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 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>				
0021	70900	4301	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	984		07/01/2013/Load 2013-14 Original Budget for Expens	11,000.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000209088	2	No REQ.	OFFICE DEPOT/Hoffman Tech 845-03A-HTI (HP C3903A)	0.00	0.00	185.74	0.00	
07/16/2013	PO_POENC	0000209088	2	No REQ.	OFFICE DEPOT/Hoffman Tech 845-03A-HTI (HP C3903A)	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000209088	2	No REQ.	OFFICE DEPOT/Hoffman Tech 845-03A-HTI (HP C3903A)	0.00	0.00	-185.74	0.00	
Number of Transactions 6						Totals	11,000.00	11,000.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0021	70900	5209	1110	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	123		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	123		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2735		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

Number of Transactions 18 Class Totals 1000s 17,789.68 19,022.00 0.00 0.00 1,232.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0021	70900	5733	0000	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	124		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	124		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3590		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 100.00 100.00 0.00 0.00 0.00

Number of Transactions 21 Resource Totals 70900 17,889.68 19,122.00 0.00 0.00 1,232.32

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

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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>				
0021	70910	1157	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	44		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-755.58	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	1192	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	50		07/01/2013/Load 2013-14 Original Budget for Hourly		8,504.00	0.00	0.00	

Number of Transactions 1						Totals	8,504.00	8,504.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	1957	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	564		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2485	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-2,423.81	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	3101	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2555		07/01/2013/Load 2013-14 Original Budget for Benefi		702.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1219		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 4						Totals	439.70	702.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	3301	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0021	70910	3301	4760	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8215		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1933		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	35.14
09/27/2013	GL_JOURNAL	PAY0298784	11558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.96
Number of Transactions 4							Totals	76.90	123.00	0.00	46.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	70910	3501	4760	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8347		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2659		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12493	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.21
08/06/2013	GL_JOURNAL	PUE0295915	98	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.21
08/06/2013	GL_JOURNAL	PUE0295916	85	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.21
09/27/2013	GL_JOURNAL	PAY0298784	28304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.37
Number of Transactions 6							Totals	92.42	94.00	0.00	1.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	70910	3601	4760	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5138		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	374		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	98	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	69.08
Number of Transactions 3							Totals	151.92	221.00	0.00	69.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	70910	4301	4760	01000	0000	2014					
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	125		07/01/2013/Load Preliminary budget (25% of SBB budge		1,200.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	125		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,200.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1125		07/01/2013/Load 2013-14 Original Budget for Expens		4,800.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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			
0021	70910	4301	4760	01000	0000	2014			
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239315	1		Office Depot/109952/Scholastic Glue Sticks 0.32 Oz	0.00	116.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239315	3		Office Depot/109952/Dixon(R) Oriole Pencils Yellow	0.00	63.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239315	4		Office Depot/109952/Ticonderoga(R) Beginners Yello	0.00	72.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239315	5		Office Depot/109952/Office Depot(R) Brand Ruled Fi	0.00	98.80	0.00	0.00
08/30/2013	PO_POENC	0000214936	1	R0000239315	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	125.28	0.00
08/30/2013	PO_POENC	0000214936	1	R0000239315	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-116.00	0.00	0.00
08/30/2013	PO_POENC	0000214936	3	R0000239315	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	68.26	0.00
08/30/2013	PO_POENC	0000214936	3	R0000239315	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-63.20	0.00	0.00
08/30/2013	PO_POENC	0000214936	4	R0000239315	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	77.76	0.00
08/30/2013	PO_POENC	0000214936	4	R0000239315	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-72.00	0.00	0.00
08/30/2013	PO_POENC	0000214936	5	R0000239315	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	106.70	0.00
08/30/2013	PO_POENC	0000214936	5	R0000239315	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-98.80	0.00	0.00
09/03/2013	AP_VOUCHER	00698211	1	P0000214936	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	125.28
09/03/2013	AP_VOUCHER	00698211	1	P0000214936	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-125.28	0.00
09/03/2013	AP_VOUCHER	00698211	2	P0000214936	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	68.26
09/03/2013	AP_VOUCHER	00698211	2	P0000214936	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-68.26	0.00
09/03/2013	AP_VOUCHER	00698211	3	P0000214936	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	77.76
09/03/2013	AP_VOUCHER	00698211	3	P0000214936	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-77.76	0.00
09/03/2013	AP_VOUCHER	00698211	4	P0000214936	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	106.70
09/03/2013	AP_VOUCHER	00698211	4	P0000214936	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-106.70	0.00
09/17/2013	REQ_PREENC	0000241129	1		Office Depot/109952/Sargent Art(R) Art-Time(R) Wat	0.00	178.00	0.00	0.00
09/23/2013	PO_POENC	0000216631	1	R0000241129	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	0.00	192.24	0.00
09/23/2013	PO_POENC	0000216631	1	R0000241129	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	-178.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702459	1	P0000216631	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Wat	0.00	0.00	0.00	192.24
09/24/2013	AP_VOUCHER	00702459	1	P0000216631	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Wat	0.00	0.00	-192.24	0.00
09/25/2013	REQ_PREENC	0000241940	1		Office Depot/109952/Office Depot(R) Brand OD222 (H	0.00	65.05	0.00	0.00
09/25/2013	REQ_PREENC	0000241940	2		Office Depot/109952/Sharpie(R) Flip Chart(TM) Mark	0.00	40.88	0.00	0.00
09/25/2013	REQ_PREENC	0000241940	3		Office Depot/109952/Office Depot(R) Brand Standard	0.00	71.00	0.00	0.00
09/25/2013	PO_POENC	0000216913	1	R0000241940	OFFICE DEPOT/Office Depot(R) Brand OD222 (HP 22) R	0.00	0.00	70.25	0.00
09/25/2013	PO_POENC	0000216913	1	R0000241940	OFFICE DEPOT/Office Depot(R) Brand OD222 (HP 22) R	0.00	-65.05	0.00	0.00
09/25/2013	PO_POENC	0000216913	2	R0000241940	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	44.15	0.00
09/25/2013	PO_POENC	0000216913	2	R0000241940	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	-40.88	0.00	0.00
09/25/2013	PO_POENC	0000216913	3	R0000241940	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	76.68	0.00
09/25/2013	PO_POENC	0000216913	3	R0000241940	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-71.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703337	1	P0000216913	OFFICE DEPOT/Office Depot(R) Brand OD222 (H	0.00	0.00	0.00	70.25
09/26/2013	AP_VOUCHER	00703337	1	P0000216913	OFFICE DEPOT/Office Depot(R) Brand OD222 (H	0.00	0.00	-70.25	0.00
09/26/2013	AP_VOUCHER	00703337	2	P0000216913	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	44.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0021	70910	4301	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2013	AP_VOUCHER	00703337	2	P0000216913	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-44.15	
09/26/2013	AP_VOUCHER	00703337	3	P0000216913	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	76.68	
09/26/2013	AP_VOUCHER	00703337	3	P0000216913	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-76.68	
09/30/2013	REQ_PREENC	0000242360	1		Office Depot/109952/Avery(R) Round Metal Rim Key T		0.00	7.92	0.00	
09/30/2013	REQ_PREENC	0000242360	2		Office Depot/109952/BIC(R) Ecolutions Round Stic B		0.00	41.94	0.00	
09/30/2013	PO_POENC	0000217227	1	R0000242360	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi		0.00	0.00	8.55	
09/30/2013	PO_POENC	0000217227	1	R0000242360	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi		0.00	-7.92	0.00	
09/30/2013	PO_POENC	0000217227	2	R0000242360	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen		0.00	0.00	45.30	
09/30/2013	PO_POENC	0000217227	2	R0000242360	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen		0.00	-41.94	0.00	
Number of Transactions 49						Totals	3,984.83	4,800.00	0.00	53.85
761.32										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	5209	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	126		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	126		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2754		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	70910	5733	4760	01000	0000	2014				
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	127		07/01/2013/Load Preliminary budget (25% of SBB budge		350.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	127		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-350.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3621		07/01/2013/Load 2013-14 Original Budget for Expens		1,400.00	0.00	0.00	
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00
Number of Transactions 77						Class	Totals 4000s	11,970.38	16,344.00	0.00
								53.85	4,319.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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		
<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>							
0021	70910	5733	4760	01000	0000	2014							
DeptID 0021 - Bay Park Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
Number of Transactions 77							Resource	Totals 70910	11,970.38	16,344.00	0.00	53.85	4,319.77
Number of Transactions 1,147							DeptID	Totals 0021	-17,719.06	2,671,177.00	158.64	2,095,436.12	593,301.30
Number of Transactions 1,147							Report	Totals	-17,719.06	2,671,177.00	158.64	2,095,436.12	593,301.30

End of Report